



**CITY OF WATSONVILLE**  
**CHECK REGISTER FOR THE PERIOD 11/21/24 THROUGH 12/12/24**

<b>Fund #</b>	<b>Vendor Name</b>	<b>Amount</b>
0120	TRUST FUND	\$103.00
0130	PAYROLL FUND	\$830,548.55
0150	GENERAL FUND	\$1,091,433.62
0170	INVESTMENT FUND	\$2,223.66
0201	MEASURE R FUND	\$40,594.21
0202	RDO OBLIGATION RETIREMENT FUND	\$53,474.56
0204	RDA HOUSING FUND	\$2,193.55
0205	CDBG FUND	\$487.60
0221	AFFORDABLE HOUSING FUND	\$18,074.78
0246	CIVIC CENTER FUND	\$47,268.45
0260	SPECIAL GRANT FUND	\$1,393,239.37
0262	ARPA FUND	\$85,578.17
0274	PUBLIC ART FEE FUND	\$22,574.36
0305	GAS TAX FUND	\$48,318.19
0306	SB-1 GAS TAX FUND	\$28,992.00
0309	PARKING FUND	\$9,274.50
0310	MEASURE Y FUND	\$78,365.45
0312	MEASURE D FUND - TRANSPORTATION FUND	\$94,443.83
0357	UNDERGROUND UTILITY FUND	\$7,430.00
0510	DEBT SERVICE FUND	\$141,639.29
0710	WASTE WATER FUND	\$1,105,060.12
0720	WATER FUND	\$1,580,628.55
0730	AIRPORT FUND	\$223,626.84
0740	SOLID WASTE FUND	\$447,731.29
0741	LANDFILL CLOSURE FUND	\$123,338.22
0760	MSC INTERNAL SERVICE FUND	\$50,119.59
0765	COMPUTER REPLACEMENT FUND	\$23,027.61
0780	WORKER'S COMPENSATION FUND	\$194,077.78



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<b>0787</b>	<b>HEALTH INSURANCE FUND</b>	\$23,363.77
<b>0790</b>	<b>INFORMATION AND TECHNOLOGY FUND</b>	\$23,509.84
<b>Total</b>	<b>Total</b>	<b>\$7,790,740.75</b>



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ADAM J AYON	68592	11/26/2024	B/L REFUND-11/18/24	BUSINESS LICENSE REFUND	\$103.00
	<b>Fund Total</b>					\$103.00
0130	AFLAC	68581	11/27/2024	120625	Payroll Run 1 - Warrant 241129	\$7,128.69
	BENEFIT COORDINATORS CORPORATION	68582	11/27/2024	120614	Payroll Run 1 - Warrant 241129	\$926.40
	CA STATE DISBURSEMENT UNIT	68580	11/27/2024	120627	Payroll Run 1 - Warrant 241129	\$2,670.89
	COLONIAL LIFE & ACCIDENT INS	68583	11/27/2024	120615	Payroll Run 1 - Warrant 241129	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	68584	11/27/2024	120616	Payroll Run 1 - Warrant 241129	\$50.00
	MASSMUTUAL FINANCIAL GROUP	68585	11/27/2024	120617	Payroll Run 1 - Warrant 241129	\$3,168.20
	MISSIONSQUARE RETIREMENT	68574	11/27/2024	120618	Payroll Run 1 - Warrant 241129	\$4,526.39
		68575	11/27/2024	120629	Payroll Run 1 - Warrant 241129	\$65,571.81
	PUBLIC EMP RETIREMENT SYSTEM	68577	11/27/2024	120620	Payroll Run 1 - Warrant 241129	\$326,059.33
	SEIU LOCAL 521	68586	11/27/2024	120621	Payroll Run 1 - Warrant 241129	\$25.00
		68587	11/27/2024	120630	Payroll Run 1 - Warrant 241129	\$1,016.50
	STATE OF CALIFORNIA TAX BOARD	68588	11/27/2024	120623	Payroll Run 1 - Warrant 241129	\$497.51
	WAGWORKS INC	68589	11/27/2024	120626	Payroll Run 1 - Warrant 241129	\$3,094.11
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	68576	11/27/2024	120619	Payroll Run 1 - Warrant 241129	\$1,523.28
	WIRE TRANSFER-IRS	68579	11/27/2024	120624	Payroll Run 1 - Warrant 241129	\$342,355.59
WIRE TRANSFER-STATE OF CALIFORNIA	68578	11/27/2024	120622	Payroll Run 1 - Warrant 241129	\$71,813.71	



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<b>0130</b>	<b>Fund Total</b>					\$830,548.55	
<b>0150</b>	<b>PAJARO VALLEY CHEVRON INC</b>	69017	12/10/2024	PV Chevron_2024.12	Vehicle Carwash	\$1,656.00	
	<b>4LEAF INC.</b>	68855	12/10/2024	J0703-24I	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,199.11	
	<b>A &amp; B FIRE PROTECTION &amp; SAFETY, INC.</b>	68856	12/10/2024	0723005		FIRST AID SUPPLIES	\$93.64
		68856	12/10/2024	0723004		FIRST AID SUPPLIES	\$127.07
		68856	12/10/2024	0723003		FIRST AID SUPPLIES	\$169.39
		68856	12/10/2024	0723002		FIRST AID SUPPLIES	\$159.52
		68856	12/10/2024	0723001		FIRST AID SUPPLIES	\$142.53
		68856	12/10/2024	0723000		FIRST AID SUPPLIES	\$186.08
		<b>A L LEASE COMPANY, INC</b>	68857	12/10/2024	11/30/24		parts
		68857	12/10/2024	11/30/24		parts	\$24.89
		68590	11/26/2024	10/31/24		PARTS	\$183.41
		68590	11/26/2024	10/31/24		PARTS	\$109.51
		68590	11/26/2024	10/31/24		PARTS	\$17.52
	<b>A-1 JANITORIAL SERVICE</b>	68859	12/10/2024	8967		JANITORIAL SERVICES AT MSC CY2	\$268.93
		68859	12/10/2024	8967		JANITORIAL SERVICES AT MSC CY2	\$622.87
		68859	12/10/2024	8969		MONTHLY CLEANING FOR RESTROOMS	\$1,325.00
	<b>ACE HARDWARE</b>	68836	12/4/2024	11/30/24		SUPPLIES AND PARTS	\$27.43
		68836	12/4/2024	11/30/24		SUPPLIES AND PARTS	\$142.62
		68836	12/4/2024	11/30/24		SUPPLIES AND PARTS	\$22.30
		68836	12/4/2024	11/30/24		SUPPLIES AND PARTS	\$43.86



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$59.24
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$65.15
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$97.61
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$20.83
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$12.45
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$16.45
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$28.54
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$39.38
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$55.91
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$48.27
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$34.00
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$38.39
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$26.33
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$32.89
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$11.37
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$51.56
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$40.59
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$3.81
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$48.27
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$63.62
68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$18.93		
68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$80.05		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$20.38
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$21.40
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$29.76
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$18.60
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$4.38
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$19.71
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$10.96
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$21.93
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$46.61
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$41.66
	AGILE OCCUPATIONAL MEDICINE, PC	68862	12/10/2024	EM032317	PRE-EMPLOYMENT PHYSICALS /DOT	\$100.00
		68862	12/10/2024	EM033169	PRE-EMPLOYMENT PHYSICALS /DOT	\$1,330.00
		68862	12/10/2024	EM033972		\$190.27
	AIR UNLIMITED	68594	11/26/2024	354729	INV#354729 TICKET#28717-0 TRAFFIC OPERATIONS PROPA	\$78.47
	AIRTEC SERVICE,INC	68865	12/10/2024	31543	MAINTENANCE	\$1,361.00
		68865	12/10/2024	31542	MAINT	\$2,123.00
		68865	12/10/2024	31544	MAINT	\$1,909.00
		68865	12/10/2024	31600	REPLACE FAN	\$333.83
		68865	12/10/2024	31600	REPLACE FAN	\$665.33
		68865	12/10/2024	31246	MAINTENANCE	\$58.84
		68865	12/10/2024	31246	MAINTENANCE	\$117.28



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0150	AIRTEC SERVICE,INC	68865	12/10/2024	31538	24/25 OPEN ORDER	\$1,223.00
		68865	12/10/2024	31540	MAINTENANCE	\$406.00
		68865	12/10/2024	31539	MAINTENANCE	\$618.00
		68865	12/10/2024	31541	PREVENTATIVE MAINT	\$1,017.00
		68865	12/10/2024	31238	MAINTENANCE	\$843.00
		68865	12/10/2024	31245	MAINTENANCE	\$405.00
		68595	11/26/2024	31247	SERVICE	\$663.00
		68595	11/26/2024	31239	SERVICE	\$663.00
		68595	11/26/2024	31237	SERVICE	\$632.00
	ALBERTSONS/SAFEWAY	68866	12/10/2024	138373-12/7/24	FOOD PURCHASES	\$123.41
		68596	11/26/2024	138373-11/07/24	FOOD PURCHASES	\$66.39
		68596	11/26/2024	138373-11/07/24	FOOD PURCHASES	\$540.24
	ALEX MAGANA	68597	11/26/2024	PENSION PYMT 11/26	DISABILITY PENSION PAYMENT	\$4,673.31
	ALEXANDRA ROJAS - MARCOS	68867	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
	ALLSTAR FIRE EQUIPMENT, INC	68868	12/10/2024	259621	PHOS CHEK-CLASS A FOAM	\$1,756.00
	AMAZON CAPITAL SERVICES	68598	11/26/2024	1WW7-CQL1-949X	BOOKS	\$141.51
		68870	12/10/2024	1T7X-PQWL-7M6G	COLORED PAPER	\$74.78
		68598	11/26/2024	1VC3-VDG7-77VK	TONER	\$35.11
	ANAHI CORTEZ - JACOBO	68877	12/10/2024	STIPEND NO.1	TAC Q1 Stipend	\$300.00
	ANGEL O. MAGANA	68603	11/26/2024	#17	CUSTODIAL SERVICES AT WRC AND	\$2,000.00
		68878	12/10/2024	#19	CUSTODIAL SERVICES AT WRC AND	\$2,000.00



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0150	APEX ADVENTURES, INC	68879	12/10/2024	061424-WI-REISSUE	CHALLENGE COURSE	\$3,000.00
	ARRIAGA, JOHN	68885	12/10/2024	8312	State Advocacy and Consulting Services 2024-2027	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	68887	12/10/2024	AR036107	NAT GAS	\$413.57
		68887	12/10/2024	AR036107	NAT GAS	\$1,118.56
		68887	12/10/2024	AR036107	NAT GAS	\$247.50
		68887	12/10/2024	AR035835	NAT GAS	\$609.51
		68887	12/10/2024	AR035835	NAT GAS	\$1,570.78
		68887	12/10/2024	AR035835	NAT GAS	\$629.78
		68887	12/10/2024	AR036762	NAT GAS	\$431.90
		68887	12/10/2024	AR036762	NAT GAS	\$561.47
		68887	12/10/2024	AR036762	NAT GAS	\$508.09
	AT&T	68888	12/10/2024	138890696_202411	TV/INTERNET	\$228.33
	AT&T MOBILITY LLC	68608	11/26/2024	87322287772X11102024	CELL & DATA CHARGES FOR FIRE/PD ENDING 11/02/24	\$43.44
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$158.93
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$29.97
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$71.48
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$173.76
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$83.48



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0150	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$120.23
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$469.81
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$56.48
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$43.44
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$16.96
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$156.14
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$57.36
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$95.07
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$16.96
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$78.11
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$41.45
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$740.45
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$2,063.75
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$68.78
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$26.19



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0150	AT&T-CAL NET 2	68889	12/10/2024	000022634617	CALNET PAL CHARGES FROM 10/24/24-11/23/24	\$88.91
	AYALA, ROSAURA	68893	12/10/2024	TRVL- FINAL 11/14/24	HR- CALPERA	\$47.24
	B&B SMALL ENGINE REPAIR	68611	11/26/2024	33472	SERVICE	\$315.24
		68611	11/26/2024	33471	PARTS	\$368.19
		68611	11/26/2024	33470	PARTS	\$419.97
	BAKER & TAYLOR BOOKS	68894	12/10/2024	L1073594-11/30/24	BOOKS	\$930.88
		68894	12/10/2024	L4319354-11/30/24	BOOKS	\$113.68
		68894	12/10/2024	L4247564-11/30/24	BOOKS	\$444.23
		68894	12/10/2024	L4414254-11/30/24	BOOKS	\$150.17
		68894	12/10/2024	L5858864-11/30/24	BOOKS	\$659.82
		68894	12/10/2024	C0116843-11/30/24	BOOKS	\$49.13
		68894	12/10/2024	L4417824-11/30/24	BOOKS	\$96.16
		68612	11/26/2024	L5858864-10/31/24	BOOKS	\$1,294.82
		68612	11/26/2024	L4247562-10/31/24	BOOKS	\$972.51
		68612	11/26/2024	L4414254	BOOKS	\$484.86
		68612	11/26/2024	L1073594-10/31/24	BOOKS	\$3,007.06
	BAUER COMPRESSORS	68895	12/10/2024	326686	ANNUAL PM STAT 1	\$1,605.20



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0150	BEHAVIOR ANALYTIX PSYCHOLOGICAL SERVICES INC	68615	11/26/2024	1537	CONSULTATION SERVICES	\$1,200.00
	BEN G. WATSON	68616	11/26/2024	2504484	2504484 LAB SERVICES AND MEDICAL REVIEW	\$2,455.00
		68616	11/26/2024	2501083	2501083 LAB SERVICES AND MEDICAL REVIEW	\$30.00
	BENCHMARK ENVIRONMENTAL ENGINEERING,	68617	11/26/2024	E24-587A	STORAGE BUILDING AT RAMSAY PARK	\$872.00
	BERNARDO PONCE	68899	12/10/2024	3418	CARPET CLEANING - MAIN LIBRARY	\$5,000.00
		68899	12/10/2024	3419	CARPET CLEANING - FREEDOM	\$450.00
	BIG 5 SPORTING GOODS	68900	12/10/2024	142800	SUPPLIES	\$74.59
	BIRD SCHOOL PROJECT	68901	12/10/2024	4 SW	Provide Bird watching tours.	\$460.00
	BMI IMAGING SYSTEMS	68902	12/10/2024	100115	DIGITALIZATION OF RP 2022	\$507.00
	BOUND TREE MEDICAL LLC	68903	12/10/2024	85520421	EMS-GLOVES MED	\$123.76
		68903	12/10/2024	85551190	EMS SUPPLIES-ASST	\$333.94
		68903	12/10/2024	85478924	EMS- EPI	\$144.61
		68903	12/10/2024	85472942	EMS-BLOOD GLUCOSE STRIPS/METER	\$67.75
		68903	12/10/2024	85478925	EMS SUPPLIES-ASST	\$973.86
		68903	12/10/2024	85492396	EMS SUPPLIES-ASST	\$947.32
		68903	12/10/2024	85517193	EMS SUPPLIES-ASST	\$209.78
	BRODART CO.	68621	11/26/2024	BRO 110724	BOOKS	\$1,944.92
	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	330529	CITY ATTORNEY SERVICES	\$4,290.00
		68907	12/10/2024	330529	CITY ATTORNEY SERVICES	\$110.00
		68907	12/10/2024	331738	CITY ATTORNEY SERVICES	\$687.50



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0150	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	331754	CITY ATTORNEY SERVICES	\$5,055.00
		68907	12/10/2024	331748	CITY ATTORNEY SERVICES	\$13,560.00
		68907	12/10/2024	331747	CITY ATTORNEY SERVICES	\$1,383.70
		68907	12/10/2024	331728	CITY ATTORNEY SERVICES	\$3,245.00
		68907	12/10/2024	331728	CITY ATTORNEY SERVICES	\$825.00
		68907	12/10/2024	331728	CITY ATTORNEY SERVICES	\$82.68
		68907	12/10/2024	331739	CITY ATTORNEY SERVICES	\$2,340.00
		68907	12/10/2024	331744	CITY ATTORNEY SERVICES	\$3,972.50
		68907	12/10/2024	331755	CITY ATTORNEY SERVICES	\$6,490.00
		68907	12/10/2024	331749	CITY ATTORNEY SERVICES	\$1,908.00
		68907	12/10/2024	331734	CITY ATTORNEY SERVICES	\$3,450.00
		68907	12/10/2024	331742	CITY ATTORNEY SERVICES	\$165.00
		68907	12/10/2024	331731	CITY ATTORNEY SERVICES	\$781.51
		68907	12/10/2024	331746	CITY ATTORNEY SERVICES	\$1,844.75
		68907	12/10/2024	331750	CITY ATTORNEY SERVICES	\$8,679.00
		68907	12/10/2024	330536	CITY ATTORNEY SERVICES	\$374.00
		68907	12/10/2024	331743	CITY ATTORNEY SERVICES	\$660.00
		68907	12/10/2024	331740	CITY ATTORNEY SERVICES	\$2,502.50
		68907	12/10/2024	331741	CITY ATTORNEY SERVICES	\$4,155.50
		68907	12/10/2024	331736	CITY ATTORNEY SERVICES	\$330.00
68907	12/10/2024	330544	CITY ATTORNEY SERVICES	\$2,722.50		
68907	12/10/2024	330527	CITY ATTORNEY SERVICES	\$797.50		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	330543	CITY ATTORNEY SERVICES	\$9,519.00
		68907	12/10/2024	330537	CITY ATTORNEY SERVICES	\$9,830.50
		68907	12/10/2024	330531	CITY ATTORNEY SERVICES	\$264.00
		68907	12/10/2024	330520	CITY ATTORNEY SERVICES	\$5,795.38
		68907	12/10/2024	330520	CITY ATTORNEY SERVICES	\$297.00
		68907	12/10/2024	330522	CITY ATTORNEY SERVICES	\$1,237.50
		68907	12/10/2024	330518	CITY ATTORNEY SERVICES	\$3,877.50
		68907	12/10/2024	330518	CITY ATTORNEY SERVICES	\$742.50
		68907	12/10/2024	330518	CITY ATTORNEY SERVICES	\$300.83
		68907	12/10/2024	330528	CITY ATTORNEY SERVICES	\$4,354.00
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$545.00
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$3,251.88
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$89.37
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$281.88
		68907	12/10/2024	330542	CITY ATTORNEY SERVICES	\$429.00
		68907	12/10/2024	330524	CITY ATTORNEY SERVICES	\$2,115.00
		68907	12/10/2024	330530	CITY ATTORNEY SERVICES	\$16,885.00
		68907	12/10/2024	330534	CITY ATTORNEY SERVICES	\$2,445.01
		68907	12/10/2024	330538	CITY ATTORNEY SERVICES	\$7,194.00
		68907	12/10/2024	330526	CITY ATTORNEY SERVICES	\$716.00
	<b>BUSINESS FORMS UNLIMITED</b>	68909	12/10/2024	39791	C-FOLD CHECK STOCK	\$1,306.45
	<b>C &amp; N TRACTOR</b>	68622	11/26/2024	11304-10/30/24	PARTS	\$181.93



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	C & N TRACTOR	68622	11/26/2024	11304-10/30/24	PARTS	\$1,352.92
		68622	11/26/2024	11304-10/30/24	PARTS	\$18.25
		68622	11/26/2024	11304-10/30/24	PARTS	\$657.00
		68622	11/26/2024	11304-10/30/24	PARTS	\$170.95
		68622	11/26/2024	11304-10/30/24	PARTS	\$90.71
		68622	11/26/2024	11304-10/30/24	PARTS	\$151.45
		68622	11/26/2024	11304-10/30/24	PARTS	\$657.00
		68622	11/26/2024	11304-10/30/24	PARTS	\$14.45
	CALIFORNIA STATE DISBURSEMENT UNIT	68840	12/4/2024	200000002545765 -	CHILD SUPPORT - NAIM FIGUEROA	\$1,451.00
		68623	11/26/2024	200000001264069	CHILD SUPPORT PAYMENT	\$595.00
	CAMILA ROCHA	68910	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
	CASEY PRINTING, INC.	68630	11/26/2024	219598	INV#219598; 11/14/2024; Fun Guide- Digital	\$425.00
		68630	11/26/2024	219698	INV#219698; 11/15/2024; WINTER/SPRING FUN GUIDE PR	\$2,347.00
	CASSIDY'S PIZZA	68631	11/26/2024	5668	PIZZA	\$85.25
	CDW GOVERNMENT, INC.	68632	11/26/2024	AB4Z86U	MONITORS AND SOUND BARS FOR SGT OFFICES	\$1,027.44
		68632	11/26/2024	AB41U8R	UPS BACK UP UNIT FOR PROPERTY	\$97.75
		68632	11/26/2024	AB43R2A	PC SETUP FOR NEW LIB EMPLOYEE	\$1,623.04
		68632	11/26/2024	AB5IM8E	EXTERNAL DRIVES FOR PROPERTY DEPT	\$209.34
		68632	11/26/2024	AB5U18U	TONER FOR PROPERTY PRINTER	\$84.09
	CELLEBRITE INC.	68633	11/26/2024	Q-410160-1	SUBSCRIPTION RENEWAL	\$7,682.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CENTER POINT LARGE PRINT	68634	11/26/2024	2128002	BOOKS	\$156.72
	CENTRAL COAST LANDSCAPE & MAINTENANCE	68635	11/26/2024	25716	LANDSCAPE MAINT	\$424.00
	CHARTER COMMUNICATIONS	68636	11/26/2024	170045401111424	TV AND INTERNET	\$305.28
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$186.12
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$43.13
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	68918	12/10/2024	9150	CITY OF WATSONVILLE EMPLOYEE SHIRTS	\$7,695.86
		68638	11/26/2024	9101	ELECTION SHIRTS	\$339.93
	CHAZ TOWING	68639	11/26/2024	86142	EVIDENCE TOW	\$160.00
		68639	11/26/2024	88730	EVIDENCE TOW	\$185.00
	CHEVROLET OF WATSONVILLE	68641	11/26/2024	287766	PARTS	\$1,502.07
		68641	11/26/2024	282408	PARTS	\$348.43
		68641	11/26/2024	287071	SERVICE	\$348.57
		68641	11/26/2024	289610	PARTS	\$513.03
	COAST COUNTIES TRUCK & EQUIP	68922	12/10/2024	0260790S	PARTS	\$5,376.94
		68922	12/10/2024	0260991S	PARTS	\$11,001.55
		68922	12/10/2024	0261428S	PARTS	\$4,628.02
	CODE PUBLISHING	68923	12/10/2024	GCI0016090	MUNICIPAL CODE WEB UPDATE	\$822.50
	COMMUNITY ACTION BOARD	68645	11/26/2024	WATSONVILL WORKS MOU	WATSONVILLE WORKS MOU Provision of Health Services	\$2,323.34
	CRIME SCENE CLEANERS INC	68647	11/26/2024	90360	DRYING CABINET	\$350.00
		68647	11/26/2024	90399	DRYING CABINET	\$130.00
	CRISTINA E. NOLASCO	68924	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00



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0150	CRUZIO/THE INTERNET STORE INC.	68648	11/26/2024	B50419-42	RANGE INTERNET	\$84.94
		68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$74.95
		68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$74.95
		68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$74.95
		68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$37.49
	CSG CONSULTANTS, INC	68649	11/26/2024	58970	ON CALL INSPECTION SERVICES	\$2,312.50
		68649	11/26/2024	58986	ON-CALL ENGINEERING BUILDING P	\$7,892.50
		68926	12/10/2024	B241865	FIRE PLAN REVIEW/BLDG INSPECT/	\$7,499.50
	CUMMING MANAGEMENT GROUP	68650	11/26/2024	157031	ON-CALL LABOR COMPLIANCE SERVI	\$2,722.50
	D&G SANITATION	68927	12/10/2024	310257	SUPPLIES	\$61.49
	DANIELA HERNANDEZ - HERRERA	68929	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
	DEPARTMENT OF JUSTICE	68931	12/10/2024	774745	FINGERPRINTING	\$524.00
	DIXON & SONS TIRES INC.	68933	12/10/2024	100621-11/29/24	TIRES	\$25.00
		68933	12/10/2024	100621-11/29/24	TIRES	\$709.03
		68933	12/10/2024	100621-11/29/24	TIRES	\$25.00
		68933	12/10/2024	100621-11/29/24	TIRES	\$26.00
		68655	11/26/2024	100621-10/29/24	PARTS	\$25.00
		68655	11/26/2024	100621-10/29/24	PARTS	\$255.45
		68655	11/26/2024	100621-10/29/24	PARTS	\$25.00
	DUTRA, JIMMY	68659	11/26/2024	TRVL- 12/5/24	CM- INTERNATION LGBTQ	\$302.48



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0150	<b>EDUARDO VALADEZ</b>	68661	11/26/2024	00241	VEHICLE REPAIRS	\$953.75
	<b>ELEVATOR SERVICE COMPANY, INC.</b>	68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$400.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$330.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$200.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$200.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$50.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$50.00
	<b>ESTHER LOERA</b>	68937	12/10/2024	REFUND- 12/3/24	REFUND OF YURI SUMANO CAMP WOW	\$215.00
	<b>EWING IRRIGATION PRODUCTS, INC.</b>	68666	11/26/2024	13658837	SUPPLIES	\$410.84
	<b>FASTENAL COMPANY</b>	68669	11/26/2024	CAWAT136950	PARTS	\$118.04
	<b>FEDEX</b>	68670	11/26/2024	8-669-06543	SHIPPING	\$21.27
	<b>FIGUEROA, NAIM</b>	68842	12/4/2024	DISABILITY PMT-12/3	DISABILITY PAYMENT	\$1,138.14
	<b>FIRST ALARM, INC.</b>	68672	11/26/2024	849832	MONITORING SERVICE	\$105.69
		68672	11/26/2024	851044	SENIOR CENTER	\$190.00
	<b>GALE CENGAGE LEARNING</b>	68673	11/26/2024	85793227	BOOKS	\$143.96
		68946	12/10/2024	85856120	BOOKS	\$60.07
	<b>GARZA INDUSTRIES, INC</b>	68947	12/10/2024	1993666	EVIDENCE SUPPLIES	\$483.49
	<b>GEORGIA CROWLEY</b>	68675	11/26/2024	Invoice 02	Youth Center Salsa Classes	\$375.00
	<b>GRAINGER</b>	68949	12/10/2024	9304021976	8 1/2 X 11 PAPER 20 BOXES	\$3,214.40
		68949	12/10/2024	9304028757	11 X 17 PAPER 5 BOXES	\$1,069.69
	<b>GRANITE ROCK COMPANY</b>	68950	12/10/2024	2191273	SUPPLIES	\$232.01
		68950	12/10/2024	2192943	SUPPLIES	\$947.84



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0150	<b>GRANITE ROCK COMPANY</b>	68950	12/10/2024	2191274	SUPPLIES	\$1,404.91
	<b>GREEN RUBBER-KENNEDY AG</b>	68678	11/26/2024	10134-11/4/24	PARTS	\$29.47
		68678	11/26/2024	10134-11/4/24	PARTS	\$37.83
		68678	11/26/2024	10134-11/4/24	PARTS	\$49.56
	<b>GRIFFIN STRUCTURES, INC.</b>	68679	11/26/2024	GSI-WRPCM-38	Project Managment Services for	\$12,737.64
	<b>GROCERY OUTLET</b>	68953	12/10/2024	TRANS: 0139-11/19/24	FOOD PURCHASE	\$44.84
		68953	12/10/2024	TRANS: 7/17/24	FOOD PURCHASE	\$45.84
		68953	12/10/2024	TRANS: 0238-9/13/24	FOOD PURCHASE	\$143.59
		68953	12/10/2024	TRANS: 0188-10/22/24	FOOD PURCHASE	\$59.48
		68953	12/10/2024	TRANS: 0018-11/26/24	FOOD PURCHASES	\$40.94
		68953	12/10/2024	TRANS: 0037-11/12/24	FOOD PURCHASE	\$90.85
		68953	12/10/2024	TRANS: 0037	FOOD PURCHASES	\$90.85
		68680	11/26/2024	TRANS: 0113-10/16/24	FOOD PURCHASE	\$89.41
		68680	11/26/2024	TRANS: 0079-11/20/24	FOOD PURCHASES	\$34.86
		68680	11/26/2024	10001	DESAK BREWER	\$1,000.00
	<b>GYM DOCTORS</b>	68681	11/26/2024	00161299	MAINTENANCE SERVICE	\$317.74
	<b>HARBOR FREIGHT TOOLS</b>	68683	11/26/2024	13D067D6	CREDIT	(\$87.79)
		68683	11/26/2024	4D8BE62A	CREDIT	(\$30.72)
	<b>HARRELL'S, LLC</b>	68685	11/26/2024	INV01951974	HERBICIDE	\$5,011.55



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0150	HARRIS & ASSOCIATES INC.	68954	12/10/2024	65321	ON-CALL ENGINEERING & DEVELOPM	\$6,742.50
	HEATHER HARDEE	68687	11/26/2024	WPD24-01	CONSULTATION SERVICES	\$1,875.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	68689	11/26/2024	SIN044590	CONTRACT SERVICES	\$4,602.42
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	(\$36.92)
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$19.40
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$218.97
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$54.12
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$32.50
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$164.60
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$60.89
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$22.41
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$165.24
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$109.48
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$102.23
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$3.34
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$14.80
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$21.58
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$37.25
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$41.13
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$128.43
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$40.57
	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$96.56	



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0150	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$56.78
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$50.18
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$41.30
		68955	12/10/2024	5839-11/13/24	SUPPLIES	(\$38.89)
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$199.94
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$3.69
	HOPE SERVICES, INC.	68956	12/10/2024	S177557	LITTER REMOVAL FROM CITY ROADW	\$4,170.00
		68691	11/26/2024	S177436	LITTER REMOVAL FROM CITY ROADW	\$7,923.00
	INNOVATIVE USERS GROUP	68692	11/26/2024	2472	IUG MEMBERSHIP RENEWAL	\$125.00
	ISABELLA NICOLE ALVARADO	68958	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
	IZABELLA BRANDON	68959	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
	JOSE MENDIETA	68965	12/10/2024	1ST BOOT REIMB. 11/2	PW- 1ST BOOT REIMB FY 24/25	\$200.00
	JOSEPH MAGANA	68966	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend-Ambassador	\$150.00
	JOYCE RODRIGUEZ-GUTIERREZ	68697	11/26/2024	TUITION REIMB. 8/26	HR- COMPLETE TUITION REIMB FY 24/25	\$1,000.00
	KALEO INDIGO	68968	12/10/2024	0011	Qigong TaiJi classes for the S	\$225.00
	L N CURTIS & SONS	68973	12/10/2024	INV881640	HARRINGTON 3-WAY BALL MANIFOLD	\$65.94
		68973	12/10/2024	INV874305	FLASHLIGHTS FOR APPARATUS	\$529.62
		68973	12/10/2024	INV863988	BIV VALVE REBUILD KIT	\$932.88
	LARGE'S METAL FABRICATION, INC	68701	11/26/2024	135621	PARTS	\$12,624.86



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0150	LOCAL GOVERNMENT CONSULTANTS, LLC	68845	12/4/2024	820	PROFESSIONAL SERVICES	\$2,500.00	
	MAZE & ASSOCIATES	68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$19,016.00	
	MID COAST ENGINEERS, INC.	68713	11/26/2024	4939	SERVICES RENDERED IN SEPTTEMBER	\$720.00	
	MID VALLEY SUPPLY	68714	11/26/2024	11/1/24	PARTS	\$37.17	
		68714	11/26/2024	11/1/24	PARTS	\$65.13	
		68714	11/26/2024	11/1/24	PARTS	\$414.70	
		68714	11/26/2024	11/1/24	PARTS	\$74.34	
		68714	11/26/2024	11/1/24	PARTS	\$546.17	
		68714	11/26/2024	11/1/24	PARTS	\$223.89	
		68714	11/26/2024	11/1/24	PARTS	\$140.85	
		68714	11/26/2024	11/1/24	PARTS	\$591.85	
		68714	11/26/2024	11/1/24	PARTS	\$1,038.13	
		68714	11/26/2024	11/1/24	PARTS	\$593.92	
		68714	11/26/2024	11/1/24	PARTS	\$200.84	
		68714	11/26/2024	11/1/24	PARTS	\$245.80	
		68714	11/26/2024	11/1/24	PARTS	\$217.37	
		MIDWEST TAPE	68986	12/10/2024	12/02/24	BOOKS	\$1,502.36
		MIRELLA GONZALEZ	68716	11/26/2024	429263	REFUND	\$8.99
	MOTOROLA SOLUTIONS, INC.	69000	12/10/2024	8282027753	PATROL	\$606.70	
	NAOMI BRUNELLI	69001	12/10/2024	STIPEND NO.1	TAC Q1 Stipend	\$300.00	



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0150	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148756	LANDSCAPE MAINT	\$110.29
	NEXTREQUEST CO.	68726	11/26/2024	310291	RECORDS REQUESTS PLATAFORM	\$7,918.45
	NPG MONTEREY-SALINAS, CA LLC	68727	11/26/2024	693612-2	INV#693612-2; 08/04/2024; 2024 STRAWBERRY FESTIVAL	\$187.50
		68727	11/26/2024	693026-1	INV#693026-1; 07/31/2024; 2024 STRAWBERRY FESTIVAL	\$575.00
		68727	11/26/2024	693026-2	INV#693026-2; 08/04/2024; 2024 STRAWBERRY FESTIVAL	\$580.00
		68727	11/26/2024	692840-2	INV#692840-2; 08/04/2024; 2024 STRAWBERRY FESTIVAL	\$620.00
		68727	11/26/2024	692840-1	INV#692840-1; 07/31/2024; 2024 STRAWBERRY FESTIVAL	\$655.00
		68727	11/26/2024	693601-1	INV#693601-1; 08/04/2024; STRAWBERRY FESTIVAL ADVE	\$200.00
		68727	11/26/2024	693601-2	INV#693601-2; 08/04/2024; STRAWBERRY FESTIVAL ADVE	\$200.00
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69007	12/10/2024	56434	PARTS
	68729		11/26/2024	56482	REPAIRS	\$145.00
	OVERDRIVE	69009	12/10/2024	00910SV24373187	SUBSCRIPTION RENEWAL - QELLO CONCERTS	\$2.99
		69009	12/10/2024	00910SV24373022	SUBSCRIPTION RENEWAL - GREAT COURSES LIBRARY COLL	\$5.98
		69009	12/10/2024	00910CP24370077	AUDIOBOOKS	\$14.46
		69009	12/10/2024	00910CO24344703	AUDIOBOOKS AND EBOOKS	\$765.11
		69009	12/10/2024	00910SV24372864	SUBSCRIPTION TO CRAFTSY	\$2.99
	PACIFIC CREST ENGINEERING, INC	69011	12/10/2024	14271	Ramsay Park renaissance Projec	\$17,002.30



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0150	PACIFIC GAS & ELECTRIC	68733	11/26/2024	7523404092-3-12/2	7523404092-3-12/2	\$3,609.85
		68736	11/26/2024	1540833758-0-11/25	1540833758-0-11/25	\$133.03
		68763	11/26/2024	9491368495-0-12/5	9491368495-0-12/5	\$1,481.70
		68763	11/26/2024	9491368495-0-12/5	9491368495-0-12/5	\$1,481.69
		68755	11/26/2024	7624842502-7-12/9	7624842502-7-12/9	\$112.86
		68756	11/26/2024	0418334151-2-12/9	0418334151-2-12/9	\$2,311.76
		68757	11/26/2024	5740377546-3-12/9	5740377546-3-12/9	\$400.00
		68751	11/26/2024	0458151262-3-12/5	0458151262-3-12/5	\$621.32
		68752	11/26/2024	9925942904-3-12/2	9925942904-3-12/2	\$289.08
		68753	11/26/2024	3653340008-5-12/2	3653340008-5-12/2	\$11.39
		68744	11/26/2024	5060076049-5-12/6	5060076049-5-12/6	\$1,392.56
		68747	11/26/2024	8480030300-4-12/4	8480030300-4-12/4	\$1,356.80
		68748	11/26/2024	4829825447-4-12/5	4829825447-4-12/5	\$93.60
		68749	11/26/2024	3820804447-9-12/5	3820804447-9-12/5	\$1,418.99
		68737	11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$14.36



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	PACIFIC GAS & ELECTRIC	68737	11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$13,844.04	
		68737	11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$7,110.44	
	PAJARO VALLEY LOCK SHOP	69019	12/10/2024	11/30/24	SUPPLIES	\$556.76	
		69019	12/10/2024	11/30/24	SUPPLIES	\$6.56	
		69019	12/10/2024	11/30/24	SUPPLIES	\$13.14	
		69019	12/10/2024	11/30/24	SUPPLIES	\$10.08	
		69019	12/10/2024	11/30/24	SUPPLIES	\$293.60	
		69019	12/10/2024	11/30/24	SUPPLIES	\$200.00	
		69019	12/10/2024	11/30/24	SUPPLIES	\$8.76	
		69019	12/10/2024	11/30/24	SUPPLIES	\$8.76	
		69019	12/10/2024	11/30/24	SUPPLIES	\$500.00	
		69019	12/10/2024	11/30/24	SUPPLIES	\$76.70	
		68850	12/4/2024	10/31/24	SUPPLIES	\$249.00	
		68850	12/4/2024	10/31/24	SUPPLIES	\$30.66	
		68850	12/4/2024	10/31/24	SUPPLIES	\$6.56	
		68850	12/4/2024	10/31/24	SUPPLIES	\$98.79	
		68850	12/4/2024	10/31/24	SUPPLIES	\$478.97	
		68850	12/4/2024	10/31/24	SUPPLIES	\$77.32	
		PALACE BUSINESS SOLUTIONS	68768	11/26/2024	2382950-0	SUPPLIES	\$29.50
			68768	11/26/2024	2386478-0	SUPPLIES	\$18.22
	PG&E CFM/PPC DEPARTMENT	69012	12/10/2024	NOTIF #: 12959309	CONTRACT #50113203 VI CUSTOMER #: 4709560	\$13,725.22	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	<b>PVP COMMUNICATIONS</b>	69028	12/10/2024	135759	TRAFFIC UNIT SUPPLIES	\$79.76
	<b>QUENCH USA, INC.</b>	69029	12/10/2024	08198507	WATER FILTRATION	\$24.34
		69029	12/10/2024	08198507	WATER FILTRATION	\$24.35
		69029	12/10/2024	08198507	WATER FILTRATION	\$24.35
		69029	12/10/2024	INV08077195	WATER FILTRATION	\$24.34
		69029	12/10/2024	INV08077195	WATER FILTRATION	\$24.35
		69029	12/10/2024	INV08077195	WATER FILTRATION	\$24.35
		69029	12/10/2024	INV08251372	WATER FILTRATION	\$406.37
	<b>RALPH ANDERSEN &amp; ASSOCIATES</b>	69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$4,590.00
		69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$810.00
	<b>RDO EQUIPMENT CO.</b>	69033	12/10/2024	P9014639	EQUIPMENT	\$20.76
	<b>REAL COLIMA S REST.</b>	69034	12/10/2024	12082024	Youth Center Tzu Chi Event	\$1,679.18
	<b>RICOH USA, INC</b>	68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68778	11/26/2024	5070405629	MONTHLY MAINT	\$187.46
		68778	11/26/2024	5070405601	MONTHLY MAINT	\$73.78
		68778	11/26/2024	5070238644	MONTHLY MAINT	\$182.66



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	68778	11/26/2024	5070404799	MONTHLY MAINT	\$29.32
		68778	11/26/2024	5070405977	MONTHLY MAINT	\$9.67
		68778	11/26/2024	5070366364	MONTHLY MAINT	\$193.52
		68778	11/26/2024	5070366364	MONTHLY MAINT	\$250.44
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$37.53
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$87.17
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$70.10
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$38.13
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$38.13
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$25.42
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$25.42
		68778	11/26/2024	5070404614	MONTHLY MAINT	\$49.27
		68778	11/26/2024	5070404614	MONTHLY MAINT	\$49.27
		68778	11/26/2024	5070404614	MONTHLY MAINT	\$32.85
		68778	11/26/2024	5070404614	MONTHLY MAINT	\$32.84
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$34.69
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$81.79
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$68.30
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$19.88
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$19.88
68778	11/26/2024	5070238365	MONTHLY MAINT	\$13.25		
68778	11/26/2024	5070238365	MONTHLY MAINT	\$13.24		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	68778	11/26/2024	5070237773	MONTHLY MAINT	\$46.40
		68778	11/26/2024	5070238834	MONTHLY MAINT	\$7.24
		68778	11/26/2024	5070238034	MONTHLY MAINT	\$148.43
		68778	11/26/2024	5070237951	MONTHLY MAINT	\$46.81
		68778	11/26/2024	5070237951	MONTHLY MAINT	\$46.81
		68778	11/26/2024	5070237951	MONTHLY MAINT	\$31.21
		68778	11/26/2024	5070237951	MONTHLY MAINT	\$31.21
		68779	11/26/2024	108703052	COPIER RENTAL	\$1,603.90
	ROBERT P. GOMEZ	69038	12/10/2024	120224_BG	SERVICES RENDERED AS POET LAUREATE	\$1,000.00
	ROCHA, NOE	68782	11/26/2024	1ST BOOT REIMB. 10/2	PW- 1ST BOOT REIMB FY 24/25	\$180.25
	RODRIGUEZ, VALENTIN	68783	11/26/2024	1ST BOOT REIMB. 11/6	PARKS- 1ST BOOT REIMB FY 24/25	\$109.11
	ROTO-ROOTER	68785	11/26/2024	193-26372087	CLEAN SEWER PIPE	\$1,295.00
	SACO/ SAEP	69043	12/10/2024	XMAS DINNER-12/14	ARI PARKER	\$35.00
		69043	12/10/2024	XMAS DINNER-12/14/24	CASEY CLARK	\$35.00
	SAFEGUARD BUSINESS SYSTEMS	68787	11/26/2024	9006188297	EVIDENCE SUPPLIES	\$727.04
	SANCHEZ, LUIS	68789	11/26/2024	38	HOLIDAY ENTERTAINMENT	\$2,500.00
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	69044	12/10/2024	1ST QTR(7/1-9/30/24)	TOURISM FEE UNDERPAYMENT	\$792.79
		68791	11/26/2024	1 QTR (7/1-9/30/24)	TOURISM ASSESMENT FEE	\$44,591.68
	SANTA CRUZ VETERINARY HOSPITAL GP	68793	11/26/2024	1115615	CANINE	\$304.94



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0150	SAVE MART SUPERMARKET	68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$87.65	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$184.63	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$65.80	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$41.62	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$69.09	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$71.11	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$149.52	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$68.83	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$44.46	
		68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$137.41	
		SCRIPTCLAIM SYSTEMS, LLC	69049	12/10/2024	11142024341	CI370344	\$225.00
		SELBERT PERKINS DESIGN INC.	68797	11/26/2024	341315	Wayfinding System Design & Imp	\$1,200.00
			68797	11/26/2024	241317	Wayfinding System Design & Imp	\$1,812.50
			68797	11/26/2024	241190	Wayfinding System Design & Imp	\$912.50
		SHRED-IT USA	69052	12/10/2024	8009039685	MONTHLY SERVICE	\$43.29
			69052	12/10/2024	8009039685	MONTHLY SERVICE	\$235.50
			69052	12/10/2024	8009039685	MONTHLY SERVICE	\$77.96
			68799	11/26/2024	8008733238	MONTHLY SERVICE	\$100.05
			68799	11/26/2024	8008733238	MONTHLY SERVICE	\$117.75
			68799	11/26/2024	8008733238	MONTHLY SERVICE	\$155.91
		SOFIA IBARRA BUCIO	69054	12/10/2024	STIPEND NO. 1	TAC Q1 Stipend	\$300.00
		SPECIALIZED HELICOPTERS	69055	12/10/2024	2802	INV#2802 AERIAL SURVEILLANCE OF THE PAJARO LEVEE 1	\$170.50



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0150	<b>SUPERIOR ALARM COMPANY</b>	68803	11/26/2024	175147	MONITORING	\$96.00
	<b>TAMARA VIDES</b>	68804	11/26/2024	TRVL FINAL-10/16/24	CM- FINAL LOC: ANNUAL CONF AND EXPO	\$668.24
	<b>TERRA X PEST SERVICE, INC.</b>	68805	11/26/2024	18036	INV#18036; 10/22/2024; SENIOR CENTER PEST CONTROL	\$240.00
	<b>THOMAS SIMS</b>	68807	11/26/2024	1007	CONSULTATION SERVICES	\$938.00
	<b>TOWNSEND AUTO PARTS</b>	69063	12/10/2024	12/2/24	PARTS	\$26.99
		69063	12/10/2024	12/2/24	PARTS	\$23.71
		69063	12/10/2024	12/2/24	PARTS	\$1,225.36
		69063	12/10/2024	12/2/24	PARTS	\$67.82
		69063	12/10/2024	12/2/24	PARTS	\$3.02
		68809	11/26/2024	11/1/24	PARTS	\$36.75
		68809	11/26/2024	11/1/24	PARTS	\$55.67
		68809	11/26/2024	11/1/24	PARTS	\$74.98
		68809	11/26/2024	11/1/24	PARTS	\$3.41
		68809	11/26/2024	11/1/24	PARTS	\$25.12
	<b>TRAFFIC PATTERNS LLC</b>	68810	11/26/2024	2024-554	STREET LIGHTING ASSESSMENT	\$11,168.00
	<b>TRENT LEE CAMILLE</b>	68812	11/26/2024	4546055	REFUND	\$16.99
	<b>TRI-COUNTY FIRE PROTECTION INC</b>	68813	11/26/2024	65220	SENIOR CENTER	\$108.96
	<b>TYLER TECHNOLOGIES, INC.</b>	69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$88,265.42
		69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$16,583.20
	<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	69066	12/10/2024	6703-11/22/24	CONF JIMMY DUTRA	\$238.10
		69066	12/10/2024	6703-11/22/24	CONF JIMMY DUTRA	\$272.20



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0150	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	6703-11/22/24	LUNCH MTG - FIRE CHIEF	\$54.49
		69066	12/10/2024	6703-11/22/24	LUNCH MTG MAY PRO TEMP	\$22.00
		69066	12/10/2024	6703-11/22/24	MONTHLY FEES	\$22.00
		69066	12/10/2024	6703-11/22/24	PD ADS	\$486.00
		69066	12/10/2024	6703-11/22/24	OFFICE SUPPLIES	\$13.82
		69066	12/10/2024	6703-11/22/24	BUSINESS CARDS	\$56.66
		69066	12/10/2024	6703-11/22/24	EVENT TICKET	\$100.00
		69066	12/10/2024	6703-11/22/24	OFFICE SUPPLIES	\$49.92
		69066	12/10/2024	6703-11/22/24	OFFICE SUPPLIES	\$50.45
		69066	12/10/2024	6703-11/22/24	REG - EDUARDO MONTESINO	\$675.00
		69066	12/10/2024	6703-11/22/24	SOFTWARE	\$249.99
		69066	12/10/2024	6703-11/22/24	MAYOR'S DINNER	\$678.76
		69066	12/10/2024	6703-11/22/24	EVENT TICKET - TAMARA VIDES	\$81.88
		69066	12/10/2024	6703-11/22/24	MAYOR'S RECEPTION SUPPLIES	\$84.68
		69066	12/10/2024	6703-11/22/24	NEW DOOR DECALS	\$315.20
		69066	12/10/2024	6703-11/22/24	MEETING SNACKS	\$11.20
		69066	12/10/2024	6703-11/22/24	REG- MARIA OROZCO	\$675.00
		69066	12/10/2024	6703-11/22/24	RECEPTION TABLE COVERS	\$71.64
		69066	12/10/2024	6703-11/22/24	OFFICE SUPPLIES	\$25.12
		69066	12/10/2024	3458-11/22/24	PLUMBING SUPPLIES	\$227.82
69066	12/10/2024	3458-11/22/24	WATER FILTER	\$83.62		
69066	12/10/2024	3458-11/22/24	WATER DISPENSER	\$328.13		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	3458-11/22/24	EYE WASH STATION	\$96.32
		69066	12/10/2024	3458-11/22/24	HVAC SUPPLIES	\$392.23
		69066	12/10/2024	3458-11/22/24	SUPPLIES	\$47.40
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$38.46
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$36.80
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$33.20
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$30.73
		69066	12/10/2024	3458-11/22/24	OFFICE SUPPLIES	\$43.88
		69066	12/10/2024	3458-11/22/24	STORAGE CONTAINER	\$6.99
		69066	12/10/2024	3458-11/22/24	PPE	\$51.56
		69066	12/10/2024	3458-11/22/24	EXHAUST FAN	\$348.59
		69066	12/10/2024	3458-11/22/24	LED LIGHTS	\$54.82
		69066	12/10/2024	3458-11/22/24	SOLAR PANEL	\$211.86
		68852	12/4/2024	5738-10/22/24	BELKIN POWER STRIPS	\$82.30
		68852	12/4/2024	5738-10/22/24	BELKIN POWER STRIPS	\$27.43
		68852	12/4/2024	5738-10/22/24	BELKIN POWER STRIPS	\$54.87
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER OFFICE SUPPLIES	\$42.24
		68852	12/4/2024	5761-10/22/24	STRAWBERRY FESTIVAL	\$20.85
		68852	12/4/2024	5761-10/22/24	CPRS CONF	\$22.01
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER FIELD TRIP	\$1,484.00
68852	12/4/2024	5761-10/22/24	STRAWBERRY FESTIVAL MERCH	\$20.85		
68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$298.40		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	SENIOR CENTER OFFICE	\$104.61
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$164.61
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$74.48
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$22.86
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$29.69
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOPS SUPPLIES	\$6.14
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER REFUND	(\$14.48)
		68852	12/4/2024	5761-10/22/24	PCS OFFICE SUPPLIES	\$10.96
		68852	12/4/2024	5761-10/22/24	SAFE BOX FOR PCS OFFICE	\$394.10
		68852	12/4/2024	5761-10/22/24	PCS RETREAT	\$96.18
		68852	12/4/2024	5761-10/22/24	SW REC COORDINATOR JOB ANNOUNCEMENT	\$500.00
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$194.03
		68852	12/4/2024	5761-10/22/24	VEHICLE MAINT	\$336.38
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$148.85
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER ARTS AND CRAFTS	\$17.40
		68852	12/4/2024	5761-10/22/24	DISPUTED	\$8.53
		68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$16.41
		68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$18.64
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$152.65
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$8.78
68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$19.31		
68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$121.35		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$168.52
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$175.63
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$35.10
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$83.61
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$23.89
		68852	12/4/2024	5761-10/22/24	POWER PLAY 2024	\$77.25
		68852	12/4/2024	5761-10/22/24	SENIOR PROM FOOD	\$459.30
		68852	12/4/2024	5761-10/22/24	SENIOR CENTER SUPPLIES	\$29.99
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$487.59
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$325.12
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$162.53
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$325.06
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$162.53
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$325.06
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$162.53
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$76.00
		68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$8.55
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$136.25
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$111.08
		68852	12/4/2024	5761-10/22/24	RECREATION SUPERVISORS RETREAT	\$185.40
68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$121.68		
68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$10.96		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$125.85
		68852	12/4/2024	5761-10/22/24	CPR MASKS	\$147.11
		68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$30.40
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP	\$36.70
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$29.62
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$24.13
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$59.24
		68852	12/4/2024	5761-10/22/24	SCIENCE WORKSHOP SUPPLIES	\$8.55
		68852	12/4/2024	5761-10/22/24	PCS ADMIN SUPPLIES	\$60.34
		68852	12/4/2024	5761-10/22/24	CPRS CONF	\$54.00
		68852	12/4/2024	5761-10/22/24	CANDY CRAWL	\$54.86
		68852	12/4/2024	5761-10/22/24	YOUTH CENTER SUPPLIES	\$87.79
		68852	12/4/2024	5761-10/22/24	CPRS CONF	\$242.24
		68852	12/4/2024	5761-10/22/24	SANTA CURZ SENTINEL	\$112.71
		68852	12/4/2024	5761-10/22/24	CANDY CRAWL	\$54.86
		68852	12/4/2024	5761-10/22/24	CANDY CRAWL	\$43.61
		68852	12/4/2024	9366-11/22/24	COUNCIL MEETING DINNER	\$590.45
		68852	12/4/2024	9366-11/22/24	COUNCIL MEETING SNACKS	\$39.56
		68852	12/4/2024	9366-11/22/24	SISTER CITY GIFT	\$106.52
		68852	12/4/2024	9366-11/22/24	ELECTIONS DRINK	\$13.00
68852	12/4/2024	9366-11/22/24	ELECTIONS FOOD	\$19.76		
68852	12/4/2024	9366-11/22/24	ELECTION DAY FOOD AND DRINKS	\$33.50		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	9366-11/22/24	ELECTIONS FOOD FOR STAFF	\$207.49
		68852	12/4/2024	9366-11/22/24	ELECTIONS DAY DRINKS	\$39.95
		68852	12/4/2024	9366-11/22/24	OUTGOING MAYOR GIFT	\$176.44
		68852	12/4/2024	9366-11/22/24	EQUIPMENT	\$86.70
		68852	12/4/2024	9366-11/22/24	11/12 MEETING SNACKS	\$43.95
		68852	12/4/2024	9366-11/22/24	OFFICE SUPPLIES	\$14.04
		68852	12/4/2024	9478-10/22/24	RADIO HEADSET REPAIRS	\$893.22
		68852	12/4/2024	9478-10/22/24	REPORT COVERS	\$73.24
		68852	12/4/2024	9478-10/22/24	RETURN	(\$38.83)
		68852	12/4/2024	9478-10/22/24	BARBELL CAP	\$96.58
		68852	12/4/2024	9478-10/22/24	LED LIGHTS APPARATUS	\$1,948.72
		68852	12/4/2024	9478-10/22/24	JANITORIAL SUPPLIES	\$212.16
		68852	12/4/2024	9478-10/22/24	GIFTCARD	\$10.00
		68852	12/4/2024	9478-10/22/24	GIFTCARD	\$10.00
		68852	12/4/2024	9478-10/22/24	GIFT CARD	\$10.00
		68852	12/4/2024	9478-10/22/24	GIFT CARD	\$10.00
		68852	12/4/2024	9478-10/22/24	PLYOMETRIC BOX	\$120.70
		68852	12/4/2024	9478-10/22/24	DUMBELLS	\$290.40
		68852	12/4/2024	9478-10/22/24	BUMPER PLATE	\$103.44
		68852	12/4/2024	9478-10/22/24	JUMP START	\$131.69
68852	12/4/2024	9478-10/22/24	COOKING SYSTEM	\$157.33		
68852	12/4/2024	9478-10/22/24	RADIO REPAIRS	\$304.31		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	9478-10/22/24	RADIO HEADSET REPAIRS	\$411.54
		68852	12/4/2024	9478-10/22/24	OFFICE CHAIR MAT	\$34.62
		68852	12/4/2024	9478-10/22/24	JANITORIAL SUPPLIES	\$51.20
		68852	12/4/2024	9478-10/22/24	SHOP TOWELS	\$79.46
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$42.56
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$10.43
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$10.85
		68814	11/26/2024	6703-10/22/24	SOFTWARE	\$659.88
		68814	11/26/2024	6703-10/22/24	CONF- RAUNEL	\$399.00
		68814	11/26/2024	6703-10/22/24	SUBSCRIPTION	\$99.00
		68814	11/26/2024	6703-10/22/24	CM BUSINESS CARDS	\$58.80
		68814	11/26/2024	6703-10/22/24	SOFTWARE MEMBERSHIP	\$22.00
		68814	11/26/2024	6703-10/22/24	CONF- CASEY CLARK	(\$575.00)
		68814	11/26/2024	6703-10/22/24	CONF- KRISTAL SALCIDO	(\$575.00)
		68814	11/26/2024	6703-10/22/24	CONF- ARI PARKER	(\$575.00)
		68814	11/26/2024	6703-10/22/24	EVENT TICKET - CASEY CLARK	\$161.90
		68814	11/26/2024	6703-10/22/24	PD ADS	\$260.51
		68814	11/26/2024	6703-10/22/24	HOTEL - EDUARDO MONTESINO	\$833.12
		68814	11/26/2024	6703-10/22/24	HOTEL- CANESSA QUIORZ CARTER	\$555.41
		68814	11/26/2024	6703-10/22/24	HOTEL- MARIA OROZCO	\$555.41
68814	11/26/2024	6703-10/22/24	HOTEL- TAMARA VIDES	\$555.41		
68814	11/26/2024	6703-10/22/24	HOTEL- RAUNEL	\$349.83		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	6703-10/22/24	PD CAMPAIGN	\$268.32
		68814	11/26/2024	6703-10/22/24	AIRFAIRE - VANESSA QUIROZ CARTER	\$339.95
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$120.70
		68814	11/26/2024	6703-10/22/24	HOMELESS WORKSHOP BREAKFAST	\$201.67
		68814	11/26/2024	6703-10/22/24	HOMELESS WORKSHOP BREAKFAST	\$19.00
		68814	11/26/2024	6703-10/22/24	HOMELESS WORKSHOP BREAKFAST	\$40.00
		68814	11/26/2024	6703-10/22/24	HOMELESS WORKSHOP BREAKFAST	\$132.00
		68814	11/26/2024	6703-10/22/24	MBAMG MEETING LUNCH	\$658.50
		68814	11/26/2024	6703-10/22/24	PD ADS	\$10.22
		68814	11/26/2024	6703-10/22/24	EVENT TICKET- EDUARDO MONTESINO	\$100.00
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES REFUND	(\$131.69)
		68814	11/26/2024	6703-10/22/24	EVENT TICKET- CASEY CLARK	\$100.00
		68814	11/26/2024	6703-10/22/24	EVENT TICKET- VANESSA QUIROZ CARTER	\$100.00
		68814	11/26/2024	6703-10/22/24	EVENT TICKET- MARIA OROZCO	\$100.00
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$29.62
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES	\$97.34
		68814	11/26/2024	6703-10/22/24	CONF- JIMMY DUTRA	\$275.00
		68814	11/26/2024	6703-10/22/24	AIRFARE - JIMMY DUTRA	\$105.00
		68814	11/26/2024	6703-10/22/24	OFFICE SUPPLIES REFUND	(\$120.70)
		68814	11/26/2024	6703-10/22/24	HOMELESS LUNCH MEETING	\$82.03
68814	11/26/2024	6703-10/22/24	HOTEL- JIMMY DUTRA	\$555.42		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	9366-10/22/24	09/24 COUNCIL MEETING DINNER	\$750.00
		68814	11/26/2024	9366-10/22/24	09/24 COUNCIL MEETING SNACKS	\$34.18
		68814	11/26/2024	9366-10/22/24	OFFICE SUPPLIES	\$22.76
		68814	11/26/2024	9366-10/22/24	OFFICE SUPPLIES	\$66.65
		68814	11/26/2024	9366-10/22/24	HOTEL STAY- LOC ALEJANDRA PACHECO	(\$1,106.88)
		68814	11/26/2024	9366-10/22/24	09/10 COUNCIL MEETING DINNER	\$444.96
		68814	11/26/2024	9366-10/22/24	10/8 COUNCIL MEETING DINNER	\$517.95
		68814	11/26/2024	9366-10/22/24	10/8 COUNCIL MEETING SNACKS	\$61.23
		68814	11/26/2024	9366-10/22/24	PROCLAMATION FRAMES	\$185.04
		68814	11/26/2024	9366-10/22/24	CHAMBER SUPPLIES	\$49.03
		68814	11/26/2024	9366-10/22/24	10/15 COUNCIL DINNER	\$225.87
		68814	11/26/2024	9366-10/22/24	10/15 COUNCIL DESSERT	\$17.90
		68814	11/26/2024	9522-10/22/24	EMPLOYEE MEMBERSHIP	\$250.00
		68814	11/26/2024	9522-10/22/24	LODGING CLAUDIA	\$669.32
		68814	11/26/2024	9522-10/22/24	LODGING RUBEN	\$796.35
		68814	11/26/2024	9522-10/22/24	EMPLOYEE MEMBERSHIP	\$927.72
		68814	11/26/2024	9522-10/22/24	EMPLOYEE AIRFARE- CLAUDIA	\$186.04
		68814	11/26/2024	9522-10/22/24	OFFICE SUPPLIES	\$40.80
		68814	11/26/2024	9522-10/22/24	OFFICE SUPPLIES	(\$40.80)
		68814	11/26/2024	9522-10/22/24	EMPLOYEE MEMBERSHIP	\$200.00
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$320.52
68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$98.81		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	7755-10/22/24	VET SERVICES	\$325.36
		68814	11/26/2024	7755-10/22/24	K9 TRAINING SUBSCRIPTION	\$522.00
		68814	11/26/2024	7755-10/22/24	FLIGHT- J ZAMORA	\$875.00
		68814	11/26/2024	7755-10/22/24	FLIGHT- J ZAMORA	\$35.00
		68814	11/26/2024	7755-10/22/24	FLIGHT - J ZAMORA	\$35.00
		68814	11/26/2024	7755-10/22/24	HOTEL- BAILEY	\$417.96
		68814	11/26/2024	7755-10/22/24	HOTEL- ZENDEJAS	\$417.96
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$158.07
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$50.21
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$2,851.98
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$476.44
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$248.31
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$50.33
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$296.20
		68814	11/26/2024	7755-10/22/24	REG- CM TRAINING	\$600.00
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$185.40
		68814	11/26/2024	7755-10/22/24	DUTY SUPPLIES	\$201.30
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$29.96
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$20.20
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$32.93
68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$111.65		
68814	11/26/2024	7755-10/22/24	SUPPLIES	\$56.00		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$8.78
		68814	11/26/2024	7755-10/22/24	PAL TRIP 10/4	\$695.00
		68814	11/26/2024	7755-10/22/24	BADGE- MEDIA	\$195.00
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$213.99
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$229.90
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$38.40
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$24.99
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$237.18
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$10.42
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$50.99
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$503.75
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$110.50
		68814	11/26/2024	7755-10/22/24	PAL SUPPLIES	\$49.38
		ULINE	68815	11/26/2024	185744180	EVIDENCE SUPPLIES
	UNIQUE MANAGEMENT SERVICES, INC.	68816	11/26/2024	6132126	COLLECTION AGENCY FEES	\$93.20
	UPS	68817	11/26/2024	'0000K66V18454	SHIPPING SERVICES	\$47.65
	UPS STORE	68853	12/4/2024	1195-12/3/24	SHIPPING AND FINGERPRINTING	\$257.00
	URETSKY SECURITY	68818	11/26/2024	9789	CONSULTATION SERVICES	\$1,652.26
	V & V MANUFACTURING, INC.	68819	11/26/2024	60528	PATROL	\$291.22
	VALERIA GUTIERREZ	68820	11/26/2024	INV0003	FOOD PURCHASE	\$383.25
VERDE DESIGN, INC.	68821	11/26/2024	28-2106300	Architectural Desig for Ramsay	\$42,214.27	
	69071	12/10/2024	26-2106300	Architectural Desig for Ramsay	\$323,531.90	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	69072	12/10/2024	9979375561	CELL & DATA CHARGES FOR CITY FRM 10/23/24-11/22/24	\$177.80
		69072	12/10/2024	9979375561	CELL & DATA CHARGES FOR CITY FRM 10/23/24-11/22/24	\$38.01
		69072	12/10/2024	9979375561	CELL & DATA CHARGES FOR CITY FRM 10/23/24-11/22/24	\$38.01
	WATSONVILLE BLUEPRINT	68827	11/26/2024	118476	PRINTING	\$313.79
	WATSONVILLE FIREFIGHTERS ASSOCIATION	68826	11/26/2024	WTS-LIB-10142024	FIRE EXTINGUISHER TRAINING	\$300.00
	WATSONVILLE PAJARONIAN	69080	12/10/2024	128409	NOTICE	\$495.80
		69080	12/10/2024	128408	NOTICE	\$495.80
		69080	12/10/2024	128751	NOTICE	\$387.00
		69080	12/10/2024	127604	SECOND PUBLICATION	\$494.20
		68829	11/26/2024	127290	PH NOTICE	\$392.60
		68829	11/26/2024	127289	127289 PUBLIC NOTICE	\$436.80
		WESTERN TREE NURSERY, INC.-05132	68831	11/26/2024	0000613644	SUPPLIES
	WEX BANK	68832	11/26/2024	100814111	MISC. PURCHASES	\$71.95
		68832	11/26/2024	100814111	MISC. PURCHASES	\$34.49
		68832	11/26/2024	100814111	MISC. PURCHASES	\$46.49
		68832	11/26/2024	100814111	MISC. PURCHASES	\$11.01
		68832	11/26/2024	100814111	MISC. PURCHASES	\$64.00
		68832	11/26/2024	100814111	MISC. PURCHASES	\$60.00
		68832	11/26/2024	100814111	MISC. PURCHASES	\$64.01
		68832	11/26/2024	100814111	MISC. PURCHASES	\$107.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WEX BANK	68832	11/26/2024	100814111	MISC. PURCHASES	\$90.01
		68832	11/26/2024	100814111	MISC. PURCHASES	\$60.22
		68832	11/26/2024	100814111	MISC. PURCHASES	\$77.00
		68832	11/26/2024	100814111	MISC. PURCHASES	\$27.82
		68832	11/26/2024	100814111	MISC. PURCHASES	\$27.58
		68832	11/26/2024	100814111	MISC. PURCHASES	\$73.44
		68832	11/26/2024	100814111	MISC. PURCHASES	\$69.58
		68832	11/26/2024	100814111	MISC. PURCHASES	\$104.16
		68832	11/26/2024	100814111	MISC. PURCHASES	\$34.04
		68832	11/26/2024	100814111	MISC. PURCHASES	\$40.35
		68832	11/26/2024	100814111	MISC. PURCHASES	\$56.10
		68832	11/26/2024	100814111	MISC. PURCHASES	\$22.44
		WORLD BOOK, INC.	68833	11/26/2024	AR10004649	REFERENCE BOOKS
	<b>Fund Total</b>					\$1,091,433.62
0170	BRINKS INCORPORATED	68904	12/10/2024	7073189	TRANSPORTATION	\$183.74
		68904	12/10/2024	12788671	TRANSPORTATION	\$2,039.92
	<b>Fund Total</b>					\$2,223.66
0201	AACIS INVESTMENTS, INC	68860	12/10/2024	46281661	INV#46281661; 11/25/2024; NUCLEUS BUILDING SIGNAGE	\$274.62
	AGILE OCCUPATIONAL MEDICINE, PC	68862	12/10/2024	EM033169	PRE-EMPLOYMENT PHYSICALS /DOT	\$55.00
	AMAZON CAPITAL SERVICES	68598	11/26/2024	1TX3-VVLW-4TRC	PROGRAMMING SUPPLIES	\$25.21
	AMERICAN SOCCER COMPANY, INC.	68873	12/10/2024	6881751	INV#6881751;11/20/2024; BASKETBALL AND VOLLEYBALL	\$1,719.02



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0201	KPA GROUP	68972	12/10/2024	005-11/30/24	Design Services for Library Ro	\$34,439.00
	LAURA ALBRECHT	68976	12/10/2024	EMPLOYEE REIMB. 10/2	LIB- SPOOKY SENSORY TIME PROGRAM	\$31.50
	MICHAEL M. LOLENG	68712	11/26/2024	PICKLEBALL LESSONS	PICKLEBALL LESSONS 9/2024	\$654.50
	PETER MELTON	68770	11/26/2024	2422	PERFORMER - SANTA CLAUS	\$275.00
	SEARCH INSTITUTE	69050	12/10/2024	IN-21486	DAP SITE REPORT	\$400.00
	SHARKS ICE LLC	68798	11/26/2024	544497	Youth Center Winter Break Field Trip	\$508.00
	TOGO'S	69061	12/10/2024	WY202411261	Youth Center Break Camp Lunch	\$195.30
	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$162.53
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$162.53
	VOLGISTICS, INC.	68822	11/26/2024	98867935	SERVICE FEE PREPAYMENT	\$192.00
	YOGA FOR ALL MOVEMENT	68835	11/26/2024	1156	Chair yoga classes for Seniors	\$1,500.00
		<b>Fund Total</b>				
0202	US BANK	69069	12/10/2024	2756783	DEBT SERVICE PAYMENT 2/1/25	\$53,474.56
		<b>Fund Total</b>				\$53,474.56
0204	EVERGREEN APARTMENTS LLC	68841	12/4/2024	OVERPAYMENT- 12/3/24	REIMBURSEMENT FOR OVERPAYMENT	\$2,000.00
	RICOH USA, INC	68778	11/26/2024	5070366364	MONTHLY MAINT	\$193.55
		<b>Fund Total</b>				\$2,193.55
0205	WATSONVILLE PAJARONIAN	68829	11/26/2024	120631	NOTICE	\$235.40
		68829	11/26/2024	120632	NOTICE	\$252.20
		<b>Fund Total</b>				\$487.60



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0221	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	331745	CITY ATTORNEY SERVICES	\$1,815.00
		68907	12/10/2024	331753	CITY ATTORNEY SERVICES	\$2,772.00
		68907	12/10/2024	330541	CITY ATTORNEY SERVICES	\$2,442.00
		68907	12/10/2024	330533	CITY ATTORNEY SERVICES	\$9,306.00
	KIMLEY-HORN & ASSOCIATES, INC.	68970	12/10/2024	194541001-0824	HOUSING ELMT	\$1,630.00
	RICOH USA, INC	68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.51
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$47.57
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$46.35
	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	9522-10/22/24	OFFICE SUPPLIES	\$14.86
	<b>Fund Total</b>					\$18,074.78
	0246	A TOOL SHED RENTALS, INC.	68858	12/10/2024	1721960-6	TILE SAW
ACE HARDWARE		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$9.64
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$25.23
AIRTEC SERVICE,INC		68865	12/10/2024	31534	MAINT	\$344.00
		68865	12/10/2024	31545	MAINT	\$7,818.00
HOME DEPOT CREDIT SERVICES		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$16.98
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$140.76
MAZE & ASSOCIATES		68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$2,000.00
PACIFIC GAS & ELECTRIC		68739	11/26/2024	0498528361-5-11/25	0498528361-5-11/25	\$33,694.11



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0246	TK ELEVATOR CORPORATION	69060	12/10/2024	5002644324	FULL MAINTENANCE	\$1,006.60
	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	3458-11/22/24	CIRCUIT BREAKER	\$2,034.36
		69066	12/10/2024	3458-11/22/24	HVAC PARTS	\$109.76
	<b>Fund Total</b>					\$47,268.45
0260	COMMUNITY ACTION BOARD	68645	11/26/2024	OCT'24_260-336-7361	OCT'24_260-336-7361-10077	\$4,382.30
	DORR DISTRIBUTION SYSTEMS, INC.	68656	11/26/2024	16339	Transportation services for Su	\$1,255.00
		68656	11/26/2024	16451	Transportation services for Su	\$1,940.00
		68934	12/10/2024	16490	Transportation services for Su	\$1,503.00
	FARALLON STRATEGIES, LLC	68668	11/26/2024	INV 709	OFFICE OF PLANNING AND RESEARC	\$438.75
	LEXIS NEXIS RISK DATA MANAGEMENT	68702	11/26/2024	1100051145	LAW ENFORCEMENT DATABASE	\$1,969.94
	MESITI-MILLER ENGINEERING, INC.	68709	11/26/2024	0924010	DESIGN SERVICES FOR LEE ROAD T	\$2,257.00
	MONARCH SERVICES	68997	12/10/2024	103124 MDT	MDT WORK	\$3,368.55
	ROBERT A. BOTHMAN, INC	68780	11/26/2024	5	Ramsay Park Renaissance Projec	\$1,132,748.09
	S&S WORLDWIDE, INC.	69041	12/10/2024	IN101474720	Camp wow Saturday Program Supplies	\$267.31
		69041	12/10/2024	IN101492737	Camp WOW 11.1 Program Supplies	\$715.98
		69041	12/10/2024	IN101498434	11/1 Camp WOW Saturday Program Supplies	\$46.07
		68786	11/26/2024	101496614	Volleyball Clinic Supplies	\$348.05
	SSA LANDSCAPE ARCHITECTS, INC.	68802	11/26/2024	8078-REISSUE	City Plaza Revitalization Desi	\$16,268.22
		69056	12/10/2024	8089	City Plaza Revitalization Desi	\$20,386.78
	TOP TIER GRADING	69062	12/10/2024	02	UPPER STRUVE SLOUGH ENHANCEMEN	\$204,249.75



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0260	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	ELOP SPORTS CLINIC	\$201.88
		68852	12/4/2024	5761-10/22/24	PCS DEPT RETREAT	\$92.70
	WATSONVILLE WETLANDS WATCH	68830	11/26/2024	1124 RAMSAY	Watsonville Slough Connector T	\$800.00
	<b>Fund Total</b>					\$1,393,239.37
0262	SARGENT TOWN PLANNING INC.	69046	12/10/2024	24037	GENERAL PLAN UPDATE	\$43,677.99
		69046	12/10/2024	24050	GENERAL PLAN UPDATE	\$41,530.18
	SDI PRESENCE LLC	68796	11/26/2024	17551	SERVICES FOR OCT. 2024	\$370.00
	<b>Fund Total</b>					\$85,578.17
0274	DESIGNING LOCAL LTD	68932	12/10/2024	2295	Public Art Master Plan	\$20,000.00
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$143.47
	MIREYA GOMEZ	68717	11/26/2024	0263	Public Arts Master Plan coordi	\$1,062.50
		68717	11/26/2024	0264	Public Arts Master Plan coordi	\$1,312.50
	SAVE MART SUPERMARKET	68794	11/26/2024	TRD-8173-11/5/24	FOOD PURCHASES	\$55.89
	<b>Fund Total</b>					\$22,574.36
0305	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$212.73
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$16.45
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$100.93
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$71.28
	BEAR ELECTRICAL SOLUTIONS INC.	68896	12/10/2024	24778	2023 STREET LIGHT MAINTENANCE	\$947.00
		68896	12/10/2024	24823	TRAFFIC LIGHT MAINTENANCE	\$8,500.00
		68614	11/26/2024	24775	TRAFFIC LIGHT MAINTENANCE	\$3,455.00
		68614	11/26/2024	24707	TRAFFIC LIGHT MAINTENANCE	\$4,690.00



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0305	BIG CREEK LUMBER COMPANY	68619	11/26/2024	84725-11/25/24	SUPPLIES	\$131.15
		68619	11/26/2024	84725-11/25/24	SUPPLIES	\$24.51
	D&G SANITATION	68927	12/10/2024	310259	SUPPLIES	\$190.55
		68927	12/10/2024	309608	SUPPLIES	\$16.50
		68927	12/10/2024	309609	SUPPLIES	\$16.50
	GREEN RUBBER-KENNEDY AG	68678	11/26/2024	10134-11/4/24	PARTS	\$14.78
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$305.39
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$219.97
	MENDEZ, ALVARO	68708	11/26/2024	1ST BOOT REIMB. 11/1	PW- 1ST BOOT REIMB FY 24/25	\$175.00
	MISSION LINEN SUPPLY	68993	12/10/2024	320471-11/30/24	UNIFORM RENTAL SERVICES	\$465.72
	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148756	LANDSCAPE MAINT	\$55.34
	PACIFIC GAS & ELECTRIC	69014	12/10/2024	3009950151-9-12/23	ELEC	\$144.52
		68764	11/26/2024	1274173766-7-12/6	9491368495-0-12/5	\$1,208.95
		68758	11/26/2024	1965495282-9-12/2	1965495282-9-12/2	\$2,211.81
		68759	11/26/2024	0909726970-9-12/2	0909726970-9-12/2	\$19,644.51
		68750	11/26/2024	7294900587-9-12/3	7294900587-9-12/3	\$581.86
68746		11/26/2024	0581861689-7-12/6	0581861689-7-12/6	\$73.48	
68737		11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$1,631.58	



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0305	PACIFIC GAS & ELECTRIC	68740	11/26/2024	3823955332-4-11/25	3823955332-4-11/25	\$166.41
		68741	11/26/2024	1413903318-8-12/2	1413903318-8-12/2	\$119.86
		68743	11/26/2024	6771895322-6-12/6	6771895322-6-12/6	\$670.10
	PACIFIC PRODUCTS & SERVICES LLC	68765	11/26/2024	34974	INV#34974 R2-1 25MPH 24X30 .080 W/1160 SIGNS	\$2,256.31
	<b>Fund Total</b>					\$48,318.19
0306	CHRISP COMPANY	68642	11/26/2024	31990	On-Call Striping Project, ST-2	\$28,992.00
	<b>Fund Total</b>					\$28,992.00
0309	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$842.42
	CRUZIO/THE INTERNET STORE INC.	68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$74.95
	ELEVATOR SERVICE COMPANY, INC.	68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$400.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$260.00
		68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$260.00
	PACIFIC GAS & ELECTRIC	68745	11/26/2024	3370611625-9-12/6	3370611625-9-12/6	\$5,448.75
		68737	11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$610.38
	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	6703-11/22/24	PARKING PERMITS	\$1,378.00
	<b>Fund Total</b>					\$9,274.50
0310	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$53.76
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$18.94



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0310	ADVANTAGE GEAR, INC	68861	12/10/2024	77715-1	NOMEX PANTS-HUTCHESON	\$351.67
	ALBERTSONS/SAFEWAY	68866	12/10/2024	138373-12/7/24	FOOD PURCHASES	\$4.59
		68866	12/10/2024	138373-12/7/24	FOOD PURCHASES	\$103.69
		68596	11/26/2024	138373-11/07/24	FOOD PURCHASES	\$110.04
	ALLSTAR FIRE EQUIPMENT, INC	68868	12/10/2024	259628	STRUCTURE BOOTS-MUHOBERAC	\$516.68
	AMERICAN MEDICAL RESPONSE	68599	11/26/2024	11222024	FIELD INTERNSHIP FOR EMMANUEL MENDOZA	\$1,500.00
	ANGEL HERNANDEZ	68837	12/4/2024	TRVL- 10/14/24	PD- K9 DRUG DETECTION COURSE-WEEK 3	\$258.75
		68837	12/4/2024	TRVL- 10/07/24	PD- K9 DRIG DETECTION COURSE - WEEK 2	\$258.75
		68602	11/26/2024	TRVL- 9/30/24	PD- FINAL K9 DRUG DETECTION COURSE	\$258.75
	AT&T MOBILITY LLC	68608	11/26/2024	87322287772X11102024	CELL & DATA CHARGES FOR FIRE/PD ENDING 11/02/24	\$481.87
		68608	11/26/2024	87322287772X11102024	CELL & DATA CHARGES FOR FIRE/PD ENDING 11/02/24	\$4,165.42
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$457.55
	AYALA, JAVIER	68892	12/10/2024	TRVL FINAL-10/27/24	PD- FINAL SHERMAN BLOCK INST (2/8)	\$220.75
	BIG CREEK LUMBER COMPANY	68619	11/26/2024	84725-11/25/24	SUPPLIES	\$232.18
	BSN SPORTS INC	68906	12/10/2024	927534149	DELUXE BLEACHER	\$16,023.49
		68906	12/10/2024	927624629	SUPPLIES	\$285.59
	CALIFORNIA SURVEYING & DRAFTING SUPPLY	68624	11/26/2024	91503015	Handheld Data Collector	\$2,745.95
	CASSIDY'S PIZZA	68631	11/26/2024	5692	CATERING	\$97.91



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0310	CENTRAL COAST CRITICAL INCIDENT TEAM	68916	12/10/2024	203124	EAP- CLIENT 03	\$210.00
		68916	12/10/2024	203120	EAP CLIENT 20	\$210.00
		68916	12/10/2024	203106	EAP- CLIENT 26, 19	\$630.00
		68916	12/10/2024	203112	EAP- CLIENT 11	\$210.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	68635	11/26/2024	25767	COVER DRIP LINES TO PROTECT FROM FOOT TRAFFIC	\$2,776.00
	CRUZIO/THE INTERNET STORE INC.	68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$499.00
	CYPRESS COAST FENCE	68651	11/26/2024	24-10-602	INSTALLATION	\$3,800.00
	ENTERPRISE FM TRUST INC.	68936	12/10/2024	588533A-120524	VEHICLE LEASE AGREEMENT	\$1,226.58
	FULGONI, BRIAN	68944	12/10/2024	TRVL FINAL-9/23/24	PD- FINAL MANAGEMENT COURSE	\$90.64
		68944	12/10/2024	TRVL FINAL-10/21/24	PD- FINAL MANAGEMENT COURSE	\$71.45
		68944	12/10/2024	TRVL FINAL-11/18/24	PD- FINAL MANAGEMENT COURSE	\$70.09
	GRISELDA MEDINA	68952	12/10/2024	TRVL- 3/2/25	PD- CAPE TRAINING SEMINAR 2025	\$634.91
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$526.67
	JAUREGUI, ANGELICA	68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$26.34
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$2.50
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$66.00
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$9.99
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$1.00



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0310	JAUREGUI, ANGELICA	68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$6.86
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$40.00
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$40.00
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$38.00
		68961	12/10/2024	EMPLOYEE REIMB. 12/1	TESTING MATERIALS	\$17.00
	JAY GARCIA	68962	12/10/2024	TRVL FINAL- 11/3/24	PD- FINAL RIFLE INSTRUCTOR COURSE	\$31.00
	JOHNSON, CHARLES	68964	12/10/2024	TRVL FINAL- 7/7/24	PD- FINAL STUDENT SAFETY CONF	\$172.37
	JUAN CASTILLO	68967	12/10/2024	TRVL FINAL- 10/21/24	PD- FINAL ICI CHILD ABUSE	\$55.04
	L N CURTIS & SONS	68973	12/10/2024	INV838856	STRUCTURE HELMET-MARTINEZ	\$487.57
	LEXIS NEXIS RISK SOLUTIONS FL INC.	68703	11/26/2024	1300039402	DORS	\$789.04
	MAZE & ASSOCIATES	68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$1,002.80
		68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$1,002.80
		68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$174.40
	MORALES, VERONICA	68998	12/10/2024	TRVL- 9/3/24	PD- WOMEN LEADERS IN LAW ENFORCEMENT	\$227.84
	MOTOROLA SOLUTIONS, INC.	69000	12/10/2024	8282024166	CADET	\$72.59
		69000	12/10/2024	8282018878	CADET	\$72.06
	PRECISION K9, LLC	68773	11/26/2024	INV 695	CANINE TRAINING	\$1,400.00



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0310	PROMO DIRECT	68775	11/26/2024	N178818	CE SUPPLIES	\$2,515.17
	RAUL ZAMORA GOMEZ	69032	12/10/2024	INVOO127	Youth Center Bite of Reality Catering	\$800.00
	RDO EQUIPMENT CO.	68777	11/26/2024	W2067039	PARTS	\$2,161.42
	REID LERNER	69035	12/10/2024	2024-WFS-05	On-call Architectural Design a	\$5,200.00
	RIOS, MARCOS	69037	12/10/2024	TRVL FINAL-10/7/24	PD- FINAL ICI HOMICIDE	\$138.67
		69037	12/10/2024	TRVL FINAL-11/18/24	PD- FINAL ICI OIS	\$80.00
	ROSS RECREATION EQUIPMENT CO., INC.	68784	11/26/2024	I26479	SUPPLIES	\$3,827.78
	SAN JOSE HARLEY-DAVIDSON	68788	11/26/2024	106772	MOTOR REPAIRS	\$1,404.55
		68788	11/26/2024	104817	MOTOR REPAIRS	\$1,777.23
	SOUTH BAY REGIONAL PUBLIC SAFETY	68801	11/26/2024	224703	PERSONNEL TRAINING	\$151.00
	STEPHANIE BANDERAS	69057	12/10/2024	TRVL FINAL-11/3/24	PD- FINAL WOMEN LEADERS IN LAW ENFORCEMENT	\$169.67
	TINO'S PLUMBING INC	68808	11/26/2024	14911	LABOR	\$337.50
	TRENT DOVER	68811	11/26/2024	EMPLOYEE REIMB. 6/25	FIRE- CLASS A UNIFORM	\$958.71
	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5761-10/22/24	CHRISTMAS TREES FOR CITY PLAZA	\$4,500.00
		68852	12/4/2024	5761-10/22/24	CHRISTMAS TREES FOR PLAZA	\$773.75
		68814	11/26/2024	7755-10/22/24	MEDIA SUPPLIES	\$65.82
		68814	11/26/2024	7755-10/22/24	REG- SRO S RODRIGUEZ	\$396.00
		68814	11/26/2024	7755-10/22/24	REG- OJJDP ESTRADA	\$150.00
68814		11/26/2024	7755-10/22/24	COMM ENG SUPPLIES	\$70.00	
68814	11/26/2024	7755-10/22/24	FLIGHT - ESTRADA	\$218.10		



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0310	U S BANK CORPORATE PAYMENT SYSTEM	68814	11/26/2024	7755-10/22/24	FLIGHT ESTRADA	\$418.10
		68814	11/26/2024	7755-10/22/24	ENTRY FEE- CADET	\$400.00
		68814	11/26/2024	7755-10/22/24	HOTEL SLI S1 AYALA	\$384.84
		68814	11/26/2024	7755-10/22/24	HOTEL DEPOSIT	\$227.26
		68814	11/26/2024	7755-10/22/24	AWARD	\$184.24
		68814	11/26/2024	7755-10/22/24	TRAFFIC SUPPLIES	\$183.97
		68814	11/26/2024	7755-10/22/24	COMM ENG. SUPPLIES	\$176.09
		68814	11/26/2024	7755-10/22/24	HOTEL- A HERNANDEZ	\$835.92
		68814	11/26/2024	7755-10/22/24	CEREMONY INVITATIONS	\$90.02
		68814	11/26/2024	7755-10/22/24	FOOD - AGUA CON LA CHOTA	\$526.39
		68814	11/26/2024	7755-10/22/24	OFFICE SUPPLIES	\$45.60
		68814	11/26/2024	7755-10/22/24	REG - CM TRAINING	\$600.00
		68814	11/26/2024	7755-10/22/24	OFFICE SUPPLIES	\$50.45
		68814	11/26/2024	7755-10/22/24	HOTEL- HERNANDEZ	\$872.44
		68814	11/26/2024	7755-10/22/24	REG- INCIDENT RESPONSE	\$758.00
		68814	11/26/2024	7755-10/22/24	FLIGHT SRO RODRIGUEZ	\$299.96
		68814	11/26/2024	7755-10/22/24	FLIGHT- CASTILLO	\$142.96
		68814	11/26/2024	7755-10/22/24	REG REFUND	(\$290.03)
		68814	11/26/2024	7755-10/22/24	SRT SUPPLIES	\$504.00
		68814	11/26/2024	7755-10/22/24	HOTEL DEPOSIT	\$227.23
68814	11/26/2024	7755-10/22/24	HOTEL- HERNANDEZ	\$872.44		
68814	11/26/2024	7755-10/22/24	MISC. PURCHASES	\$150.00		



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0310	U S BANK CORPORATE PAYMENT	68814	11/26/2024	7755-10/22/24	REG- REFUND	(\$17.97)
	VERIZON WIRELESS	69072	12/10/2024	9979375561	CELL & DATA CHARGES FOR CITY FRM 10/23/24-11/22/24	\$70.55
	ZAMORA, JORGE	69083	12/10/2024	TRVL- 2/19/25	PD- POLICE CHIEF AND CITY MANAGER COURSE	\$120.75
	<b>Fund Total</b>					\$78,365.45
0312	BOWMAN & WILLIAMS, INC.	68620	11/26/2024	18752	ENG SERVICES FOR LAVE AVE UNDE	\$11,345.25
	CSG CONSULTANTS, INC	68926	12/10/2024	59017	BRIDGE STREET RECONSTRUCTION -	\$400.00
		68926	12/10/2024	57998	BRIDGE STREET RECONSTRUCTION -	\$1,800.00
	HARRIS & ASSOCIATES INC.	68686	11/26/2024	65185	Pavement Program Manager	\$9,652.50
		68686	11/26/2024	65130	PAVEMENT MANAGEMENT PROGRAM (P	\$3,460.00
	ITERIS, INC.	68693	11/26/2024	174142	TRAFFIC DETECTION CAMERAS AND EQUIPMENT	\$28,650.24
	KIMLEY-HORN & ASSOCIATES, INC.	68700	11/26/2024	29974902	HWY 1 HARK SLOUGH BRIDGE SAFE	\$17,175.00
	MAZE & ASSOCIATES	68846	12/4/2024	53667	BILLING FOR PROFESSIONAL SERVICES IN NOVEMBER	\$2,180.00
	MESITI-MILLER ENGINEERING, INC.	68709	11/26/2024	0924010	DESIGN SERVICES FOR LEE ROAD T	\$9,719.00
		68709	11/26/2024	1024018	DESIGN SERVICES FOR LEE ROAD T	\$404.25
		68709	11/26/2024	1024019	DESIGN SERVICES FOR LEE ROAD T	\$2,528.00
	PACIFIC GAS & ELECTRIC	68742	11/26/2024	0008349720-6	INV#0008349720-6 25 EAST LAKE AVENUE LIGHTS PROJEC	\$545.04
	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	8848-11/22/24	MISC. PURCHASES	\$4,399.65
WALLACE GROUP, A CALIFORNIA CORPORATION	69076	12/10/2024	63651	DESIGN FREEDOM BLVD (GREEN VAL	\$2,184.90	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
<b>0312</b>	<b>Fund Total</b>					\$94,443.83
<b>0357</b>	<b>BOWMAN &amp; WILLIAMS, INC.</b>	68620	11/26/2024	18752	ENG SERVICES FOR LAVE AVE UNDE	\$7,430.00
	<b>Fund Total</b>					\$7,430.00
<b>0510</b>	<b>BANC OF AMERICA LEASING</b>	68838	12/4/2024	R84299	LEASE	\$138,090.00
		68838	12/4/2024	R84299	LEASE	\$3,549.29
	<b>Fund Total</b>					\$141,639.29
<b>0710</b>	<b>19SIX ARCHITECTS</b>	68854	12/10/2024	1729	RESOURCE CONSERVATION CENTER B	\$199.17
	<b>A L LEASE COMPANY, INC</b>	68857	12/10/2024	11/30/24	parts	\$343.30
		68857	12/10/2024	11/30/24	parts	\$137.60
		68857	12/10/2024	11/30/24	parts	\$124.32
		68590	11/26/2024	10/31/24	PARTS	\$376.22
		68590	11/26/2024	10/31/24	PARTS	\$296.91
		68590	11/26/2024	10/31/24	PARTS	\$505.07
		68590	11/26/2024	10/31/24	PARTS	\$58.39
		68590	11/26/2024	10/31/24	PARTS	\$107.88
	<b>A TOOL SHED RENTALS, INC.</b>	68591	11/26/2024	1720961-6	TELEHANDLER	\$671.63
	<b>A-1 JANITORIAL SERVICE</b>	68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$268.93
	<b>ACE HARDWARE</b>	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$80.07
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$15.34
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$10.96
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$9.87
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$7.67



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0710	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$58.11
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$76.80
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$236.46
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$215.01
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$38.40
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$51.54
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$286.32
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$191.93
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$19.73
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$228.10
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$128.24
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$38.40
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$29.62
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$213.69
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$29.58
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$87.79
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$98.75
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$47.17
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$1,580.05
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$43.89
68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$17.09		
68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$62.03		



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0710	AGILE OCCUPATIONAL MEDICINE, PC	68862	12/10/2024	EM032317	PRE-EMPLOYMENT PHYSICALS /DOT	\$135.00
		68862	12/10/2024	EM033169	PRE-EMPLOYMENT PHYSICALS /DOT	\$965.00
		68862	12/10/2024	EM033768		\$500.00
	AIRGAS USA, LLC	68864	12/10/2024	5512848950	LARGE OXYGEN	\$168.39
		68864	12/10/2024	5512147544	RENT CYL	\$173.14
	AIRTEC SERVICE, INC	68865	12/10/2024	31600	REPLACE FAN	\$429.55
		68865	12/10/2024	31246	MAINTENANCE	\$75.72
	ALS GROUP USA, CORP.	68869	12/10/2024	36-54-663554-0	SAMPLES	\$1,115.00
	AMERICAN MESSAGING	68872	12/10/2024	M7023652YL	WASTEWATER PAGER SERVICE FOR DEC. 2024	\$99.74
	ANDERSON PACIFIC ENGEERING INC.	68601	11/26/2024	NO.1	WWTF ELECTRICAL SYSTEM HAZARD	\$187,245.00
	APPLIED INDUSTRIAL TECHNOLOGIES	68605	11/26/2024	7030916311	LUBRICANTS	\$987.40
		68605	11/26/2024	7030914962	SAMPLES	\$202.21
		68605	11/26/2024	7030715987	SAMPLES	\$497.56
		68605	11/26/2024	7030715833	SAMPLES	\$56.16
	ARRIAGA, JOHN	68885	12/10/2024	8312	State Advocacy and Consulting Services 2024-2027	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	68887	12/10/2024	AR036415	NAT GAS	\$629.65
	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$150.05
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$43.44
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$99.72



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0710	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$233.67
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$414.11
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$101.10
		68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$413.53
	ATWATER, JEANNIE	68610	11/26/2024	APN#018-161-08	SEWER REBATE FOR FULL LATERAL REPLACEMENT @ 9 PARK	\$1,500.00
	BANC OF AMERICA LEASING	68838	12/4/2024	R84299	LEASE	\$46,043.00
		68838	12/4/2024	R84299	LEASE	\$896.81
	BEECHER ENGINEERING, INC.	68897	12/10/2024	1124-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$3,200.00
		68897	12/10/2024	1124-100	RECYCLED WATER TREATMENT FACIL	\$1,840.00
	BIG CREEK LUMBER COMPANY	68619	11/26/2024	84725-11/25/24	SUPPLIES	\$28.51
	BRYAN CONDY	68905	12/10/2024	EMPLOYEE REIMB. 11/5	PW- CWEA CERTIFICATION	\$106.00
	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	330535	CITY ATTORNEY SERVICES	\$353.50
		68907	12/10/2024	331728	CITY ATTORNEY SERVICES	\$440.00
		68907	12/10/2024	331735	CITY ATTORNEY SERVICES	\$6,847.50
		68907	12/10/2024	331733	CITY ATTORNEY SERVICES	\$302.50
		68907	12/10/2024	331737	CITY ATTORNEY SERVICES	\$757.50
		68907	12/10/2024	330525	CITY ATTORNEY SERVICES	\$3,767.50
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$82.50
	CARLSON CM, INC	68912	12/10/2024	1074	WWTF ELECT. SYS HAZARD MITIGAT	\$8,604.79



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0710	CARLSON CM, INC	68628	11/26/2024	1069	WWTF ELECT. SYS HAZARD MITIGAT	\$3,996.00
	CAROLLO ENGINEERS, INC.	68629	11/26/2024	FB58162	HEADWORKS AND INFLUENT PUMP ST	\$102,977.75
	CHEMTRADE CHEMICALS US LLC	68640	11/26/2024	90173176	PURCHASE AND DELIVERY OF LIQUI	\$4,067.82
		68919	12/10/2024	90174497	PURCHASE AND DELIVERY OF LIQUI	\$3,965.32
		68919	12/10/2024	90176186	PURCHASE AND DELIVERY OF LIQUI	\$4,052.20
		68919	12/10/2024	90179329	PURCHASE AND DELIVERY OF LIQUI	\$4,056.28
	CORE & MAIN LP	68646	11/26/2024	V963769	INV#V963769 MAX 4 O/S CLAY AND MAX 8 CLAY	\$737.74
	D&G SANITATION	68927	12/10/2024	310260	PARTS	\$131.70
		68927	12/10/2024	310256	SERVICE	\$100.00
	DANIELLE GREEN	68652	11/26/2024	FINAL TRVL- 9/7	PW- FINAL 2024 PUBLIC WORKS EXPO	\$1,290.06
	DIXON & SONS TIRES INC.	68933	12/10/2024	100621-11/29/24	TIRES	\$25.00
		68933	12/10/2024	100621-11/29/24	TIRES	\$238.79
		68933	12/10/2024	100621-11/29/24	TIRES	\$291.66
		68655	11/26/2024	100621-10/29/24	PARTS	\$26.00
		68655	11/26/2024	100621-10/29/24	PARTS	\$32.93
		68655	11/26/2024	100621-10/29/24	PARTS	\$95.60
	DU-ALL SAFETY, LLC	68657	11/26/2024	25653	Safety Training and Consulting	\$1,067.00
		68935	12/10/2024	25873	Safety Training and Consulting	\$3,200.00
		68935	12/10/2024	25808	Safety Training and Consulting	\$1,425.00
	DUDEK	68658	11/26/2024	202409645	TEMPORARY HEADWORKS RELOCATION	\$3,524.71



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0710	<b>DXP ENTERPRISES, INC.</b>	68660	11/26/2024	54755320	TWO (2) PRIMARY SLUDGE/DIGESTER FEED PUMPS (BN70-	\$83,400.28
	<b>ELEVATOR SERVICE COMPANY, INC.</b>	68662	11/26/2024	48954	MONTHLY LUBE AND INSPECTION	\$200.00
	<b>ENVIRONMENTAL INNOVATIONS, INC.</b>	68663	11/26/2024	2779	GREEN BUSINESS SERVICES CY2024	\$11,091.56
	<b>ERIC RICO</b>	68664	11/26/2024	1ST BOOT REIMB. 11/3	PW- 1ST BOOT REIMB FY 24/25	\$200.00
	<b>EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC</b>	68939	12/10/2024	3200142744	SAMPLES	\$1,657.50
	<b>EUROFINS/EATON ANALYTICAL, INC.</b>	68940	12/10/2024	3800069998	SAMPLES	\$900.00
		68940	12/10/2024	3800069981	SAMPLES	\$150.00
		68940	12/10/2024	3800069066	SAMPLES	\$1,200.00
	68665	11/26/2024	00132169	TESTING	\$1,657.50	
	<b>FASTENAL COMPANY</b>	68942	12/10/2024	CAWAT136207	PARTS	\$175.72
		68669	11/26/2024	CAWAT136887	PARTS	\$1,163.87
		68669	11/26/2024	CAWAT136910	PARTS	\$52.68
	<b>FEDEX</b>	68943	12/10/2024	8-690-34401	SHIPPING	\$16.04
	<b>GRAINGER</b>	68949	12/10/2024	9282009571	PARTS	\$629.21
		68949	12/10/2024	9318593911	PARTS	\$78.90
		68949	12/10/2024	9318573293	PARTS	\$105.68
	<b>GREEN LINE INC.</b>	68951	12/10/2024	97754	TRUCK LABOR	\$2,030.00
	<b>GREEN RUBBER-KENNEDY AG</b>	68678	11/26/2024	10134-11/4/24	PARTS	\$516.25
		68678	11/26/2024	10134-11/4/24	PARTS	\$19.02



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0710	GREEN RUBBER-KENNEDY AG	68678	11/26/2024	10134-11/4/24	PARTS	\$144.80
		68678	11/26/2024	10134-11/4/24	PARTS	\$389.10
	HACH COMPANY	68682	11/26/2024	14242527	PARTS	\$1,985.37
		68682	11/26/2024	14253879	PARTS	\$274.53
		68682	11/26/2024	14225449	PURCHASE OF TURBIDIMETERS AND CONTROLLERS	\$13,334.32
	HACH COMPANY	68682	11/26/2024	14232616	PURCHASE OF TURBIDIMETERS AND CONTROLLERS	\$11,267.56
		HARBOR FREIGHT TOOLS	68683	11/26/2024	64C27E5	SUPPLIES
	HARNESS, HELEN	68684	11/26/2024	APN#019-062-03	FULL SEWER LATERAL REPLACEMENT REBATE @ 719 BREWIN	\$1,500.00
	HARRIS & ASSOCIATES INC.	68954	12/10/2024	65344	PREPARE CEQA AND CWSRF DOCUMEN	\$3,255.00
	HERNANDEZ, ANDRE	68688	11/26/2024	APN#016-023-11	SEWER REBATE FOR FULL LATERAL REPLACEMENT @ 108 CL	\$1,500.00
	HOLLAND PUMP COMPANY	68690	11/26/2024	124621	PURCHASE OF BYPASS PUMP	\$67,580.00
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$118.22
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$130.60
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$190.46
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$12.51
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$23.53
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$109.68
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$139.38
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$19.67
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$436.74



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0710	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$15.88
	J.M. EQUIPMENT COMPANY, INC.	68960	12/10/2024	V610021548	INV#V610021548 WASTE WATER CLARK FORKLIFT REPAIR	\$5,777.79
	KIMBALL MIDWEST	68699	11/26/2024	102821607	PARTS	\$770.38
		68699	11/26/2024	102688597	PARTS	\$189.59
	LARRY WALKER ASSOCIATES, INC.	68975	12/10/2024	00611.02-6	CONSULTANT SERVICES FOR REVIEW	\$722.50
	LINDE GAS & EQUIPMENT INC.	68977	12/10/2024	46189898	RENT CYL	\$39.93
	LORENZO A DORANTES	68705	11/26/2024	1ST BOOT REIMB. 11/2	PW- 1ST BOOT REIMB. FY 23/24	\$200.00
	MANUEL CORTEZ	68981	12/10/2024	1ST BOOT REIMB. 12/3	PW- 1ST BOOT REIMB. FY 24/25	\$200.00
	MARIVEL CASTILLO	68982	12/10/2024	APN#019-246-50	FULL LATERAL REPLACEMENT REBATE @ 52 PACKARD LN SE	\$1,500.00
	MCMASTER CARR	68983	12/10/2024	37168843	PARTS	\$721.12
	METROPOLITAN TRANSPORTATION COMMISSION	68710	11/26/2024	4926-AR13636	INV#4926-AR13636 STREET SAVER ANNUAL SUBSCRIPTION	\$2,000.00
	MICHAEL K. NUNLEY & ASSOCIATES, INC	68984	12/10/2024	001050001098	WASTEWATER DIV ENGINEERING SUP	\$31,892.50
		68711	11/26/2024	00105000898	WASTEWATER DIV ENGINEERING SUP	\$39,993.00
	MID VALLEY SUPPLY	68714	11/26/2024	11/1/24	PARTS	\$262.63
	MILLADIN PROPERTIES LLC	68715	11/26/2024	48486	BINGO CALL CARDS	\$274.38
	MISSION LINEN SUPPLY	68994	12/10/2024	320452-11/30/24	LINEN	\$519.49
	MNS ENGINEERS, INC.	68996	12/10/2024	88140	CIVIL DESIGN-WWTF ELECTRICAL S	\$3,817.22
	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148755	LANDSCAPE MAINT	\$1,032.00
		68725	11/26/2024	148113	LANDSCAPE MAINT	\$3,354.00



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0710	NEW IMAGE LANDSCAPE	68725	11/26/2024	148756	LANDSCAPE MAINT	\$71.21
	PACIFIC GAS & ELECTRIC	69015	12/10/2024	9335083043-1-12/20	ELEC	\$2,742.51
		68731	11/26/2024	1283243089-1-10/7	1283243089-1-10/7	\$78,181.22
		68734	11/26/2024	1283243089-1-11/4	1283243089-1-11/4	\$63,219.94
		68848	12/4/2024	5314251010-5-12/9	5314251010-5-12/9	\$5,990.38
		68849	12/4/2024	2914465320-0-12/9	2914465320-0-12/9	\$3,449.05
		68847	12/4/2024	6994615709-1-12/12	6994615709-1-12/12	\$25,477.34
	PAJARO VALLEY LOCK SHOP	69019	12/10/2024	11/30/24	SUPPLIES	\$43.69
		68850	12/4/2024	10/31/24	SUPPLIES	\$29.59
		68850	12/4/2024	10/31/24	SUPPLIES	\$76.76
		68850	12/4/2024	10/31/24	SUPPLIES	\$100.76
	PG&E CFM/PPC DEPARTMENT	68730	11/26/2024	0008351979-3-11/18	0008351979-3-11/18	\$3,369.67
	PLATT	69026	12/10/2024	5T80870	PARTS	\$80.78
		69026	12/10/2024	5R93373	PARTS	\$119.39
		69026	12/10/2024	5S98540	PARTS	\$39.71
		68771	11/26/2024	5S43747	PARTS	\$104.70
		68771	11/26/2024	5R66275	PARTS	\$355.85
		68771	11/26/2024	5R80796	PARTS	\$152.97
		68771	11/26/2024	5R88482	PARTS	\$400.43



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	POLYDYNE INC.	69027	12/10/2024	1885214	PURCHASE OF FLOCCULANT POLYMER	\$13,409.51
		69027	12/10/2024	1883954	PURCHASE OF FLOCCULANT POLYMER	\$11,548.14
		68772	11/26/2024	1881418	PURCHASE OF FLOCCULANT POLYMER	\$68,342.21
		68772	11/26/2024	1879913	PURCHASE OF FLOCCULANT POLYMER	\$8,289.39
	RALPH ANDERSEN & ASSOCIATES	69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$2,025.00
	RDO EQUIPMENT CO.	69033	12/10/2024	P8140339	EQUIPMENT	\$91.83
		69033	12/10/2024	W2070839-	AMOUNT OWED FROM ORIGINAL INVOICE	\$13.51
		69033	12/10/2024	W6858838	EQUIPMENT	\$803.19
	RICOH USA, INC	68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68778	11/26/2024	5070405319	MONTHLY MAINT	\$59.65
		68778	11/26/2024	5070405257	MONTHLY MAINT	\$14.92
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$155.18
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$22.53
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$100.79
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$21.95
		68778	11/26/2024	5070238105	MONTHLY MAINT	\$56.56
		68778	11/26/2024	5070238331	MONTHLY MAINT	\$15.68
		SANTA CRUZ SENTINEL	68792	11/26/2024	0006863018	ACCT #3738582
	SCHAAF & WHEELER, CONSULTING CIVIL	69048	12/10/2024	40179	MILES LANE PUMP STATION UPGRAD	\$1,610.00
		69048	12/10/2024	40045	MILES LANE PUMP STATION UPGRAD	\$1,515.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SEMACONNECT, INC.	69051	12/10/2024	INV9393128	INV9393128 SERIES 6 EV CHARGING STATION-18FT CABLE	\$1,869.04
		69051	12/10/2024	INV9393855	INV9393855 NETWORK FEE FROM JANUARY 2024 FOR SN BA	\$960.00
		69051	12/10/2024	INV9390547	INV9390547 NETWORK FEE FOR JANUARY 2024 FOR SN BAE	\$240.00
		69051	12/10/2024	INV9391576	INV9391576 NETWORK FEE FROM JANUARY 2024 FOR SN BA	\$1,200.00
		69051	12/10/2024	INV9391547	INV9391547 NETWORK FEE FROM JANUARY 2024 FORF SN B	\$960.00
	SILKE COMMUNICATIONS	69053	12/10/2024	INV-23002615	INV-23002615 FIELD SERVICE 17105A0780/RADIO KEYS U	\$45.59
		69053	12/10/2024	INV-23002613	INV-23002613 17105A0705/RADIO DEAD WONT POWER ON,	\$157.59
	SJSU RESEARCH FOUNDATION	68800	11/26/2024	AR031568	INV#AR031568 RESEARCH ON 11/5/2024 REFERENCE PO# R	\$1,248.00
	THOMAS & ASSOCIATES	69059	12/10/2024	34218	INV#34218 PLUG VALVE 4" 3-WAY GREASE FITTINGS	\$5,755.53
	TOWNSEND AUTO PARTS	69063	12/10/2024	12/2/24	PARTS	\$42.92
		69063	12/10/2024	12/2/24	PARTS	(\$23.49)
		68809	11/26/2024	11/1/24	PARTS	\$28.27
		68809	11/26/2024	11/1/24	PARTS	\$65.25
	TRACTOR SUPPLY CREDIT PLAN	69064	12/10/2024	4637-12/24/24	PARTS	\$61.23
	TYLER TECHNOLOGIES, INC.	69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$40,655.60
	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	6703-11/22/24	BUSINESS CARDS	\$56.66
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$14.67
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$75.64



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount		
0710	U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$5.41		
		69066	12/10/2024	8848-11/22/24	MISC. PURCHASES	\$23.60		
		69066	12/10/2024	8848-11/22/24	MISC. PURCHASES	\$29.34		
		69066	12/10/2024	8848-11/22/24	MISC. PURCHASES	\$6.62		
		69066	12/10/2024	3458-11/22/24	SUPPLIES	\$35.07		
		69066	12/10/2024	3458-11/22/24	WATER FILTER	\$83.62		
		69066	12/10/2024	3458-11/22/24	SAFETY MATERIALS	\$152.63		
		69066	12/10/2024	3458-11/22/24	BOLLARDS	\$465.72		
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$38.46		
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$36.80		
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$33.20		
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$30.73		
		69066	12/10/2024	3458-11/22/24	PET WASTE BAGS	\$166.78		
		69066	12/10/2024	3458-11/22/24	GRAFFITI ABATEMENT SUPPLIES	\$205.22		
		69066	12/10/2024	3458-11/22/24	SUPPLIES	\$158.04		
		68852		12/4/2024	5738-10/22/24	IPAD COVER RTA IPAD	\$20.70	
		68852		12/4/2024	5738-10/22/24	IPHONE SCREEN AND PHONE COVER	\$65.78	
		68814		11/26/2024	6703-10/22/24	PW TRAINING	\$14.66	
			UNIVAR SOLUTIONS USA INC.	69067	12/10/2024	52618846	PURCHASE AND DELIVERY OF SODIU	\$16,416.93
			UPS STORE	68853	12/4/2024	1195-12/3/24	SHIPPING AND FINGERPRINTING	\$328.81
		68853		12/4/2024	1195-12/3/24	SHIPPING AND FINGERPRINTING	\$198.49	
		UPSTREAMH20 LLC	69068	12/10/2024	UH20-010142FI-4 S	VISUAL MAINTENACE MANAGEMENT	\$24,000.00	



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0710	USA BLUEBOOK	69070	12/10/2024	INV00528002	INV00528002 VP6 CABLE 10 FT CONDUCTIVITY/AMPEROMET	\$290.57
		69070	12/10/2024	INV00543983	INV00543983 FLOAT SWITCVH WEIGHT ASSEMBLY ZINC	\$61.74
	VWR INTERNATIONAL IN	69075	12/10/2024	8817720513	SAMPLES	\$61.33
		68823	11/26/2024	8817590066	SAMPLES	\$144.05
		68823	11/26/2024	8817585964	SAMPLES	\$254.97
	WALLACE GROUP, A CALIFORNIA CORPORATION	68824	11/26/2024	63709	HARKIN SLOUGH OVERPASS SEWER F	\$526.25
	<b>Fund Total</b>					\$1,105,060.12
0720	19SIX ARCHITECTS	68854	12/10/2024	1729	RESOURCE CONSERVATION CENTER B	\$199.17
	A L LEASE COMPANY, INC	68857	12/10/2024	11/30/24	parts	\$254.48
		68857	12/10/2024	11/30/24	parts	\$140.96
		68857	12/10/2024	11/30/24	parts	\$53.60
		68590	11/26/2024	10/31/24	PARTS	\$81.98
		68590	11/26/2024	10/31/24	PARTS	\$40.55
		68590	11/26/2024	10/31/24	PARTS	\$99.08
		68590	11/26/2024	10/31/24	PARTS	\$353.88
	A-1 JANITORIAL SERVICE	68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$459.78
		68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$622.87
	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$32.75
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$50.45
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$14.26



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$14.26
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$10.96
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$14.26
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$21.94
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$208.50
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$8.76
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$26.27
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$118.66
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$30.69
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$61.37
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$21.94
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$20.28
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$47.17
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$91.03
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$30.69
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$21.94
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$49.99
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$29.62
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$33.96
				68836	12/4/2024	11/30/24
	ADB COMPANIES, LLC	68593	11/26/2024	24786	ANTI-CLIMB SHIELD FOR COMM. TO	\$9,740.00
	AIR UNLIMITED	68863	12/10/2024	355259	INV#355259 TICKET#29224-0 WATER SERVICES ARGON, CO	\$249.83



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AIR UNLIMITED	68863	12/10/2024	355259	INV#355259 TICKET#29224-0 WATER SERVICES ARGON, CO	\$95.50
	AIRTEC SERVICE,INC	68865	12/10/2024	31600	REPLACE FAN	\$571.95
		68865	12/10/2024	31600	REPLACE FAN	\$761.05
		68865	12/10/2024	31246	MAINTENANCE	\$100.82
		68865	12/10/2024	31246	MAINTENANCE	\$134.15
		68865	12/10/2024	31240	LABOR	\$430.00
	AMERICAN MESSAGING	68871	12/10/2024	M7023541YL	WATER PAGER SERVICE FOR DEC. 2024	\$88.06
	AMERICAN WATER WORKS ASSOCIATION	68600	11/26/2024	SO191318	INV#SO191318 AWWA-DUE 82 AND CA SECTION MEMBERSHIP	\$5,020.00
	ARAMARK UNIFORM SERVICES,INC	68883	12/10/2024	890041905- 10/31/24	UNIFORM AND LAUNDRY SERVICE	\$105.06
	ARRIAGA, JOHN	68885	12/10/2024	8312	State Advocacy and Consulting Services 2024-2027	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	68887	12/10/2024	AR036107	NAT GAS	\$10,756.70
		68887	12/10/2024	AR035835	NAT GAS	\$9,520.28
		68887	12/10/2024	AR036762	NAT GAS	\$10,880.03
	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X111 02024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$618.63
		68608	11/26/2024	87320260154X111 02024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$425.96
		68608	11/26/2024	87320260154X111 02024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$121.81
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$200.40
	BEJAR, MARIO	68898	12/10/2024	TRVL FINAL- 9/30/24	PW- FINAL CVU-101	\$213.47



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0720	CANNON CORPORATION	68627	11/26/2024	89796	CONSTRUCTION MANAGEMENT AND IN	\$4,888.78
		68627	11/26/2024	90114	CONSTRUCTION MANAGEMENT AND IN	\$22,841.07
	CAROLLO ENGINEERS, INC.	68913	12/10/2024	FB59020	HEXAVALENT CHROMIUM TREATMENT	\$42,721.75
		68629	11/26/2024	FB58703	SITE FEASIBILITY ANALYSIS SERV	\$16,515.00
		68629	11/26/2024	FB58634	ZONE 2 RESERVOIR PROJECT WA-20	\$16,409.50
	CDW GOVERNMENT, INC.	68915	12/10/2024	AB6JS8G	34" MONITOR FOR CS STAFF	\$839.09
	CHARTER COMMUNICATIONS	68636	11/26/2024	170045401111424	TV AND INTERNET	\$114.75
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$43.13
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$43.13
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$43.13
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$87.92
		68636	11/26/2024	170045401111424	TV AND INTERNET	\$87.90
		68917	12/10/2024	0090928111924	INV#0090928111924 PHONE SERVICES FROM 11/19/2024 T	\$160.17
		CHAVEZ, MICHAEL	68637	11/26/2024	1ST BOOT REIMB. 11/4	PW- 1ST BOOT REIMB FY 23/24
	CLARK BROS. INC	68920	12/10/2024	1758.11.1	ZONE 2 WATER RESERVOIR AIRPORT	\$228,000.00
		68643	11/26/2024	1757.10.1	WATER WELL NO. 4 PUMP STATION	\$218,975.00
		68920	12/10/2024	1757.11.1	WATER WELL NO. 4 PUMP STATION	\$281,949.55
	CORE & MAIN LP	68646	11/26/2024	V787274	WATER SUPPLIES, MATERIALS & SE	\$1,158.59
		68646	11/26/2024	V763612	WATER SUPPLIES, MATERIALS & SERVICES	\$26,904.16



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0720	<b>CRUZIO/THE INTERNET STORE INC.</b>	68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$74.95
	<b>D&amp;G SANITATION</b>	68927	12/10/2024	310261	SPECIAL SERVICE	\$50.00
	<b>DIXON &amp; SONS TIRES INC.</b>	68655	11/26/2024	100621-10/29/24	PARTS	\$45.00
	<b>DU-ALL SAFETY, LLC</b>	68657	11/26/2024	25653	Safety Training and Consulting	\$1,066.00
		68935	12/10/2024	25873	Safety Training and Consulting	\$3,200.00
		68935	12/10/2024	25808	Safety Training and Consulting	\$1,425.00
	<b>ETIC</b>	68938	12/10/2024	62869	CORRALITOS CREEK WATER INTAKE	\$314,002.27
	<b>FASTENAL COMPANY</b>	68942	12/10/2024	CAWAT137238	PARTS	\$1,086.57
		68942	12/10/2024	CAWAT137188	PARTS	\$49.39
		68942	12/10/2024	CAWAT137106	PARTS	\$152.15
		68669	11/26/2024	CAWAT136991	PARTS	\$202.62
		68669	11/26/2024	CAWAT136915	PARTS	\$274.38
		68669	11/26/2024	CAWAT136936	PARTS	\$188.11
		68669	11/26/2024	CAWAT136880	PARTS	\$313.89
		<b>GRANITE ROCK COMPANY</b>	68677	11/26/2024	2191270	WATER CONSTRUCTION MATERIALS,
	68677		11/26/2024	2191269	WATER CONSTRUCTION MATERIALS,	\$4,038.27
	68677		11/26/2024	2192937	WATER CONSTRUCTION MATERIALS,	\$691.67
	68950		12/10/2024	2195894	WATER CONSTRUCTION MATERIALS,	\$5,403.08
	<b>GREEN RUBBER-KENNEDY AG</b>	68678	11/26/2024	10134-11/4/24	PARTS	\$3.26
		68678	11/26/2024	10134-11/4/24	PARTS	\$307.78
		68678	11/26/2024	10134-11/4/24	PARTS	\$25.33
		68678	11/26/2024	10134-11/4/24	PARTS	\$33.70



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0720	GREEN RUBBER-KENNEDY AG	68678	11/26/2024	10134-11/4/24	PARTS	\$157.95
		68678	11/26/2024	10134-11/4/24	PARTS	\$19.85
		68678	11/26/2024	10134-11/4/24	PARTS	\$24.28
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$133.25
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$16.50
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$206.90
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$27.40
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$3.33
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$14.79
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$469.37
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$125.55
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$144.57
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$16.06
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$135.18
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$139.38
		INFOSEND, INC.	68957	12/10/2024	272801	UTILITY BILLING
	68957		12/10/2024	274623	UTILITY BILLING	\$7,892.67
	68957		12/10/2024	274777	UTILITY BILLING	\$1,364.30
	68957		12/10/2024	272648	UTILITY BILLING	\$7,909.50
	JJK CAMPERS	68963	12/10/2024	14924	PURCHASE OF GOLF CART - CUSHMAN 800 ELITE/ELITE	\$12,116.17
	LARGE'S METAL FABRICATION, INC	68974	12/10/2024	135834	WIPER PANEL	\$707.34
		68974	12/10/2024	135810	PARTS	\$23.22



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	LINDE GAS & EQUIPMENT INC.	68977	12/10/2024	45856118	RENT CYL	\$27.15
		68977	12/10/2024	46485100	RENT CYL	\$27.89
		68977	12/10/2024	45316090	RENT CYL	\$27.89
	LINXUP	68978	12/10/2024	INV0000820781	INV0000820781 CUSTOMER SERVICE GPS TRACKING SERVIC	\$187.20
	MICHAEL K. NUNLEY & ASSOCIATES, INC	68711	11/26/2024	001050000839	GIS IMPLEMENTATION SUPPORT SER	\$339.90
		68711	11/26/2024	001050000645	GIS IMPLEMENTATION SUPPORT SER	\$3,311.45
	MID VALLEY SUPPLY	68714	11/26/2024	11/1/24	PARTS	\$122.05
		68714	11/26/2024	11/1/24	PARTS	\$112.55
	MISSION LINEN SUPPLY	68991	12/10/2024	320463-11/30/24	UNIFORM RENTAL SERVICES	\$369.46
		68992	12/10/2024	320463-10/31/24	UNIFORM RENTAL SERVICES	\$456.20
	MNS ENGINEERS, INC.	68996	12/10/2024	87983	DESIGN SERVICES FOR RIDER TANK	\$1,710.00
		68996	12/10/2024	87982	POPPY HILL BOOSTER PUMP STATIO	\$10,555.00
	MONTEREY REGIONAL WASTE	68722	11/26/2024	10312024-01	DISPOSAL OF PETROLEUM CONTAMINATED SOIL	\$15,787.66
	NATIONAL TRUCK SALES & SERVICE	68724	11/26/2024	286994	SERVICE	\$2,892.64
		68724	11/26/2024	285553	SERVICE AND PARTS	\$6,726.78
		68724	11/26/2024	286259	SERVICE	\$19,918.90
	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148756	LANDSCAPE MAINT	\$94.82
		68725	11/26/2024	148756	LANDSCAPE MAINT	\$126.16
	O'REILLY AUTOMOTIVE INC.	68728	11/26/2024	2912-445284	CREDIT	(\$24.24)
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69007	12/10/2024	56567	PARTS	\$8.77



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC GAS & ELECTRIC	69013	12/10/2024	4850440932-6-12/20	ELEC	\$1,921.87
		68732	11/26/2024	8257828808-4-12/2	8257828808-4-12/2	\$15,549.46
		68762	11/26/2024	8693283387-3-12/2	8693283387-3-12/2	\$87,061.94
		68737	11/26/2024	1553836670-7-11/18	1553836670-7-11/18	\$13.11
	PAJARO VALLEY LOCK SHOP	69019	12/10/2024	11/30/24	SUPPLIES	\$68.42
	PAJARO VALLEY PRINTING	69020	12/10/2024	48478	VEHICLE INSPECTION REPORT	\$378.64
	PALACE BUSINESS SOLUTIONS	68768	11/26/2024	2388825-0	SUPPLIES	\$342.73
	PLATT	68771	11/26/2024	5R91663	CREDIT	(\$19.02)
	RALPH ANDERSEN & ASSOCIATES	69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$3,375.00
	RICOH USA, INC	68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68851	12/4/2024	1102033975	MONTHLY MAINT	\$0.49
		68778	11/26/2024	5070405892	MONTHLY MAINT	\$392.65
		68778	11/26/2024	5070366364	MONTHLY MAINT	\$1,537.54
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$80.35
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$155.18
		68778	11/26/2024	5070404848	MONTHLY MAINT	\$62.59
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$56.64
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$100.79
		68778	11/26/2024	5070238365	MONTHLY MAINT	\$60.99



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	<b>RICOH USA, INC</b>	68778	11/26/2024	5070238910	MONTHLY MAINT	\$182.22
	<b>ROBERTO M ROBLEDO</b>	69039	12/10/2024	05676-616096	LANDSCAPE WATER CONSERVATION REBATE @ 723 CALIFORN	\$1,550.00
	<b>SBS</b>	69047	12/10/2024	0765085-IN	SUPPLIES	\$2,519.12
		68795	11/26/2024	0764273-IN	SAND SLURRY	\$3,054.60
		68795	11/26/2024	0764068-IN	SAND SLURRY	\$547.60
		68795	11/26/2024	0764624-IN	SAND SURRY	\$1,228.08
		68795	11/26/2024	0764645-IN	TICKET- 370176	\$1,228.08
		<b>SHRED-IT USA</b>	69052	12/10/2024	8009039685	MONTHLY SERVICE
		69052	12/10/2024	8009039685	MONTHLY SERVICE	\$43.29
		68799	11/26/2024	8008733238	MONTHLY SERVICE	\$100.05
		68799	11/26/2024	8008733238	MONTHLY SERVICE	\$100.05
	<b>THATCHER COMPANY, INC.</b>	68806	11/26/2024	2024250106389	SUPPLY AND DELIVERY OF LIQUID	\$4,841.13
		68806	11/26/2024	2024250901364	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)
	<b>TYLER TECHNOLOGIES, INC.</b>	69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$67,402.68
	<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$14.66
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$75.65
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$5.42
		68814	11/26/2024	6703-10/22/24	PW TRAINING	\$14.67
	<b>WALLACE GROUP, A CALIFORNIA CORPORATION</b>	69076	12/10/2024	63651	DESIGN FREEDOM BLVD (GREEN VAL	\$982.60
		68824	11/26/2024	63720	WATER WELL #4 PUMP STATION - C	\$24,136.53
	<b>WATERWAYS CONSULTING INC.</b>	68825	11/26/2024	08-706E-01	DESIGN CONSULTATION BROWNS VAL	\$14,980.00



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0720	WATERWAYS CONSULTING INC.	69078	12/10/2024	08-706C-05-	DESIGN CONSULTATION BROWNS VAL	\$961.23
	<b>Fund Total</b>					\$1,580,628.55
0730	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$71.28
	AIRTEC SERVICE,INC	68865	12/10/2024	31755	SERVICE	\$5,535.00
	ARAMARK UNIFORM SERVICES,INC	68606	11/26/2024	890041903-10/31/24	UNIFORM AND LAUNDRY SERVICE	\$46.58
		68882	12/10/2024	890041903-11/30/24	UNIFORM AND LAUNDRY SERVICE	\$46.58
	ARTT PAINT SUPPLIES LLC	68886	12/10/2024	SS2YY	SUPPLIES	\$126.52
		68607	11/26/2024	F2EV3	PAINT	\$30.20
		68607	11/26/2024	MJ39C	PAINTS	\$698.49
		68607	11/26/2024	R6KJS	PAINTS	\$1,653.11
		68607	11/26/2024	SR4E9	PAINT	\$703.28
	ASSOCIATION OF BAY AREA GOVERNMENTS	68887	12/10/2024	AR036107	NAT GAS	\$238.35
		68887	12/10/2024	AR035835	NAT GAS	\$248.72
		68887	12/10/2024	AR036762	NAT GAS	\$297.08
	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$2,811.80
		68608	11/26/2024	87320260154X11102024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$313.70
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$425.60
	BAYSIDE OIL II INC	68613	11/26/2024	55546	CONTAMINATED WASTE	\$330.00
	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	330519	CITY ATTORNEY SERVICES	\$924.00
		68907	12/10/2024	331730	CITY ATTORNEY SERVICES	\$231.00



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0730	C & N TRACTOR	68622	11/26/2024	11304-10/30/24	PARTS	\$1,225.97
		68622	11/26/2024	11304-10/30/24	PARTS	\$363.21
		68622	11/26/2024	11304-10/30/24	PARTS	\$789.34
	CDW GOVERNMENT, INC.	68632	11/26/2024	AB6BD4H	SWITCH FOR AIR GATE PROJECT	\$1,761.45
	CHARTER COMMUNICATIONS	68636	11/26/2024	170045401111424	TV AND INTERNET	\$194.73
	DIXON & SONS TIRES INC.	68655	11/26/2024	100621-10/29/24	PARTS	\$562.01
	FANNIN FENCING	68941	12/10/2024	1791	FABRICATION AND INSTALLATION OF FENCE	\$1,200.00
		68667	11/26/2024	1790	GATE MOTORS UPGRADE	\$39,500.00
	FIRST ALARM SECURITY & PATROL, INC.	68671	11/26/2024	16376031	PATROLLING	\$942.52
	HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES	\$198.28
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$13.15
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$401.45
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$346.13
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$218.37
		68955	12/10/2024	5839-11/13/24	SUPPLIES	\$53.27
	JOHN M. ELLSWORTH CO., INC	68695	11/26/2024	1147922-IN	PARTS	\$4,085.40
		68695	11/26/2024	1147154-IN	PARTS	\$987.09
		68695	11/26/2024	1148601-IN	PARTS	\$1,469.45
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	68696	11/26/2024	40755832	SECURITY	\$1,412.82
	LINDE GAS & EQUIPMENT INC.	68704	11/26/2024	46472608	RENT CYL	\$67.35
MID VALLEY SUPPLY	68714	11/26/2024	11/1/24	PARTS	\$305.65	



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0730	MID VALLEY SUPPLY	68714	11/26/2024	11/1/24	PARTS	\$221.99
		68714	11/26/2024	11/1/24	PARTS	\$71.69
	MISSION LINEN SUPPLY	68989	12/10/2024	320474-12/4/24	UNIFORM RENTAL SERVICES	\$325.95
		68721	11/26/2024	320474-5/7-11/21/24	UNIFORM RENTAL SERVICES	\$4,320.71
	NAPA AUTO PARTS	69002	12/10/2024	230489	PARTS	\$36.09
		69002	12/10/2024	230491	PARTS	\$1.10
		68723	11/26/2024	229368	PARTS	\$19.74
		68723	11/26/2024	229388	PARTS	\$17.54
	NATASHA SOUSA	69003	12/10/2024	2570	2 YARD SIGNS	\$700.00
	NPM, INC.	69005	12/10/2024	187212	UST OPERATORS MONTHLY INSPECTION	\$90.00
	PACIFIC GAS & ELECTRIC	68735	11/26/2024	6558284005-7-11/25	6558284005-7-11/25	\$785.09
		68761	11/26/2024	2209323609-3-12/2	2209323609-3-12/2	\$10,758.70
		68754	11/26/2024	3682041072-2-12/6	3682041072-2-12/6	\$1,150.93
		68738	11/26/2024	1506815321-0-11/25	1506815321-0-11/25	\$234.92
	PAPE MATERIAL HANDLING, INC.	69023	12/10/2024	18025398	MATERIALS	\$4,891.28
	PERALTA'S MACHINE SHOP	68769	11/26/2024	10324	REPAIRS	\$601.00
	RALPH ANDERSEN & ASSOCIATES	69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$810.00
	RICOH USA, INC	68778	11/26/2024	5070404910	MONTHLY MAINT	\$49.19
		68778	11/26/2024	5070238541	MONTHLY MAINT	\$129.06
	ROBINSON, MITCHELL	68781	11/26/2024	2828	SIGNAGE FOR FIRE IN THE SKY	\$386.75



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0730	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	68790	11/26/2024	IN0122880	CITY OF WATSONVILLE - AIRPORT	\$3,541.00
	SANTA CRUZ SENTINEL	69045	12/10/2024	ACCT#1587182-11/25	52 WEEKS	\$563.65
	TYLER TECHNOLOGIES, INC.	69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$16,583.21
	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	3077-10/22/24	PH TESTER	\$136.04
		68852	12/4/2024	3077-10/22/24	CONV FEE JET FUEL TAX REPORTING	\$1.86
		68852	12/4/2024	3077-10/22/24	JET FUEL TAX REPORTING	\$81.00
		68852	12/4/2024	3077-10/22/24	CAR RENTAL	(\$431.36)
		68852	12/4/2024	3077-10/22/24	FUEL FILTERS	\$3,538.81
		68852	12/4/2024	3077-10/22/24	HOTEL RESERVATION	\$695.68
		68852	12/4/2024	3077-10/22/24	CAR RENTAL FUEL	\$64.82
		68852	12/4/2024	3077-10/22/24	HOTEL RESERVATION	\$4.56
		68852	12/4/2024	3077-10/22/24	CARE RENTAL FUEL	\$45.00
		68852	12/4/2024	3077-10/22/24	CARE RENTAL FUEL	\$10.00
		68852	12/4/2024	3077-10/22/24	CONT EDUCATION	\$560.00
		68852	12/4/2024	3077-10/22/24	SORBENT ROLLS	\$609.13
		68852	12/4/2024	3077-10/22/24	OFFICE CHAIRS	(\$203.32)
		68852	12/4/2024	3077-10/22/24	BATTERIES AND CHARGERS	\$129.02
		68852	12/4/2024	3077-10/22/24	HANDHELD RADIO ANTENNAS	\$457.16
		68852	12/4/2024	3077-10/22/24	BIRD SPIKES	\$287.51
		VERIZON WIRELESS	69072	12/10/2024	9979375561	CELL & DATA CHARGES FOR CITY FRM 10/23/24-11/22/24



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0730	<b>VIRTOWER LLC</b>	69073	12/10/2024	3106	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	<b>VITOL AVIATION COMPANY</b>	69074	12/10/2024	VACS2410694	PURCHASE OF UL100	\$39,843.07
	<b>WATCHDOG ALARM</b>	69077	12/10/2024	7756	MONTHLY FIRE ALARM	\$195.00
	<b>WATSONVILLE DIESEL SERVICE &amp; PARTS</b>	69079	12/10/2024	3797	BATTERY REPLACEMENT	\$595.48
		68828	11/26/2024	3786	parts	\$2,800.00
	<b>WATSONVILLE PAJARONIAN</b>	68829	11/26/2024	127475	PUBLIC NEWSPAPER	\$875.00
	<b>WORLD FUEL SERVICES</b>	69082	12/10/2024	1073977	PURCHASE OF AVIATION GRADE GAS	\$21,069.27
		69082	12/10/2024	1072462	PURCHASE OF AVIATION GRADE GAS	\$34,627.39
	<b>Fund Total</b>					\$223,626.84
0740	<b>19SIX ARCHITECTS</b>	68854	12/10/2024	1729	RESOURCE CONSERVATION CENTER B	\$199.16
	<b>A L LEASE COMPANY, INC</b>	68857	12/10/2024	11/30/24	parts	\$53.59
		68857	12/10/2024	11/30/24	parts	\$61.02
		68590	11/26/2024	10/31/24	PARTS	\$17.01
	<b>A-1 JANITORIAL SERVICE</b>	68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$957.72
		68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$349.97
	<b>ACE HARDWARE</b>	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$107.50
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$44.42
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$42.76
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$14.26
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$279.35
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$31.33
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$75.69



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0740	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$38.92
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$30.70
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$31.74
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$67.88
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$27.43
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$75.88
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$91.04
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$56.15
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$35.36
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$17.55
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	(\$1,754.90)
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$1,905.52
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$26.27
	AIR UNLIMITED	68594	11/26/2024	355065	INV#355065 TICKET#29013-0 RECYCLING DEPT PROPANE 3	\$130.77
		68594	11/26/2024	354830	INV#354830 TICKET#28769-0 RECYCLING DEPTA PROPANE	\$85.00
		68594	11/26/2024	354980	INV#354980 TICKET#28918-0 RECYCLING DEPTA PROPANE	\$119.88
		68594	11/26/2024	354508	INV#354508 TICKET#28483-0 RECYCLING DEPT PROPANE 3	\$152.56
		68863	12/10/2024	356020	INV#356020 RECYCLING DEPT PROPANE 39 GAL ON 12-3-2	\$170.00
		68863	12/10/2024	355221	INV#355221 RECYCLING DEPT PROPANE 36 GAL ON 11-22-	\$156.92



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0740	AIR UNLIMITED	68863	12/10/2024	355314	INV#355314 RECYCLING DEPT PROPANE 29 GAL ON 11-26-	\$126.41
	AIRTEC SERVICE,INC	68865	12/10/2024	31600	REPLACE FAN	\$1,190.60
		68865	12/10/2024	31600	REPLACE FAN	\$382.86
		68865	12/10/2024	31246	MAINTENANCE	\$209.87
		68865	12/10/2024	31246	MAINTENANCE	\$67.48
		68604	11/26/2024	TRVL FINAL- 10/21/24	PW- FINAL WASTECON 2024	\$467.90
	ARAMARK UNIFORM SERVICES,INC	68880	12/10/2024	890041907- 10/31/24	UNIFORM AND LAUNDRY SERVICE	\$23.02
		68881	12/10/2024	8941910-10/31/24	UNIFORM AND LAUNDRY SERVICE	\$187.17
	ARRIAGA, JOHN	68885	12/10/2024	8312	State Advocacy and Consulting Services 2024-2027	\$1,750.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	68887	12/10/2024	AR036107	NAT GAS	\$297.91
		68887	12/10/2024	AR035835	NAT GAS	\$493.52
		68887	12/10/2024	AR036762	NAT GAS	\$394.02
	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X111 02024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$359.96
	BANC OF AMERICA LEASING	68838	12/4/2024	R84299	LEASE	\$165,621.00
		68838	12/4/2024	R84299	LEASE	\$3,225.70
	C & N TRACTOR	68622	11/26/2024	11304-10/30/24	PARTS	\$207.22
		68622	11/26/2024	11304-10/30/24	PARTS	(\$51.70)
	CAMPOS BROS. RECOVERY, INC.	68911	12/10/2024	18174	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		68911	12/10/2024	18101	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		68625	11/26/2024	18705	CERTIFIED APPLIANCE RECYCLER P	\$450.00



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0740	CAMPOS BROS. RECOVERY, INC.	68625	11/26/2024	18712	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CAMPOS, HUGO	68626	11/26/2024	1ST BOOT REIMB. 11/5	PW- 1ST BOOT REIMB FY24/25	\$97.63
	CASSIDY'S PIZZA	68914	12/10/2024	5722	INV#5722 MSC RECYCLE CONTEST	\$60.80
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	68921	12/10/2024	72204241881	HOUSEHOLD HAZARDOUS WASTE COLL	\$13,882.90
	COAST COUNTIES TRUCK & EQUIP	68922	12/10/2024	0260851S	PARTS	\$10,551.47
		68922	12/10/2024	0261081S	PARTS	\$4,056.07
		68644	11/26/2024	0261239S	PARTS	\$1,559.83
	CRUZIO/THE INTERNET STORE INC.	68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$37.46
	D&G SANITATION	68927	12/10/2024	310258	SUPPLIES	\$104.26
	D&H ELECTRIC	68928	12/10/2024	1736	INV#1736 BROKEN CONDUIT REPAIR 10/14/2024 @ CITY L	\$15,135.02
	DIXON & SONS TIRES INC.	68655	11/26/2024	100621-10/29/24	PARTS	\$180.00
	DU-ALL SAFETY, LLC	68657	11/26/2024	25653	Safety Training and Consulting	\$1,067.00
		68935	12/10/2024	25873	Safety Training and Consulting	\$3,200.00
		68935	12/10/2024	25808	Safety Training and Consulting	\$1,425.00
	FASTENAL COMPANY	68942	12/10/2024	CAWAT137107	PARTS	\$395.10
		68942	12/10/2024	CAWAT137186	PARTS	\$812.96
		68942	12/10/2024	CAWAT137127	PARTS	\$532.54
		68942	12/10/2024	CAWAT137086	PARTS	\$167.58
		68942	12/10/2024	CAWAT137108	PARTS	\$76.08
		68669	11/26/2024	CAWAT137035	PARTS	\$137.30



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	68669	11/26/2024	CAWAT136888	PARTS	\$368.76
		68669	11/26/2024	CAWAT136944	PARTS	\$142.68
		68669	11/26/2024	CAWAT136960	PARTS	\$115.05
	GREEN RUBBER-KENNEDY AG	68678	11/26/2024	10134-11/4/24	PARTS	\$235.62
		68678	11/26/2024	10134-11/4/24	PARTS	\$52.73
		68678	11/26/2024	10134-11/4/24	PARTS	\$16.96
		68678	11/26/2024	10134-11/4/24	PARTS	\$150.77
		68678	11/26/2024	10134-11/4/24	PARTS	\$131.40
		68678	11/26/2024	10134-11/4/24	PARTS	\$266.50
		HOME DEPOT CREDIT SERVICES	68955	12/10/2024	5839-11/13/24	SUPPLIES
	68955		12/10/2024	5839-11/13/24	SUPPLIES	\$14.79
	68955		12/10/2024	5839-11/13/24	SUPPLIES	\$128.89
	68955		12/10/2024	5839-11/13/24	SUPPLIES	\$139.38
	68955		12/10/2024	5839-11/13/24	SUPPLIES	\$505.23
	JESSE ROSAS	68694	11/26/2024	1ST BOOT REIMB. 11/1	PW- 1ST BOOT REIMB FY 24/25	\$109.74
	KEITH DAY COMPANY, INC.	68698	11/26/2024	62219	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		68969	12/10/2024	166674	MULCH/COMPOST PROCUREMENT FOR	\$330.90
		68969	12/10/2024	166678	MULCH/COMPOST PROCUREMENT FOR	\$165.45
	KNOWLTON CONSTRUCTION	68971	12/10/2024	4446	MSC WATER DIVISION OFFICE EXPA	\$10,865.72
	LINDE GAS & EQUIPMENT INC.	68977	12/10/2024	45314025	RENT CYL	\$22.32



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0740	LINDE GAS & EQUIPMENT INC.	68977	12/10/2024	46486300	RENT CYL	\$85.60
		68704	11/26/2024	45857051	RENT CYL	\$82.83
	LINUXP	68978	12/10/2024	INV0000820554	INV0000820554 SOLID WASTE GPS TRACKING SERVICE FOR	\$650.00
	MICHELLI MEASUREMENT GROUP, LLC	68985	12/10/2024	102886	INV#102886 PM INSPECTION & TESTING HW STANDARD CAL	\$2,013.13
	MISSION LINEN SUPPLY	68987	12/10/2024	320469-11/30/24	UNIFORM RENTAL SERVICES	\$341.80
		68988	12/10/2024	320467-11/30/24	UNIFORM RENTAL SERVICES	\$718.70
		68990	12/10/2024	320446-11/30/24	UNIFORM RENTAL SERVICES	\$930.07
		68720	11/26/2024	320446-10/31/24	UNIFORM RENTAL SERVICES	\$703.40
		68719	11/26/2024	320467-10/31/24	UNIFORM RENTAL SERVICES	\$922.21
	NATIONAL TRUCK SALES & SERVICE	68724	11/26/2024	288677	SERVICE	\$3,225.46
		68724	11/26/2024	289187	SERVICE AND PARTS	\$15,483.69
		68724	11/26/2024	286967	SERVICE	\$3,761.41
	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148758	LANDSCAPE HARKIN SLOUGH	\$540.00
		68725	11/26/2024	148756	LANDSCAPE MAINT	\$197.37
		68725	11/26/2024	148756	LANDSCAPE MAINT	\$63.47
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	69008	12/10/2024	INV-55714	Purchase of Refuse and Recycle Roll-Out Carts	\$39,669.65
		69008	12/10/2024	INV-55674	Purchase of Refuse and Recycle Roll-Out Carts	\$30,787.09
	PACIFIC GAS & ELECTRIC	68760	11/26/2024	1437608399-5-12/5	1437608399-5-12/5	\$2,663.58
	PAJARO VALLEY FABRICATION INC.	69018	12/10/2024	31643	LABOR	\$1,440.00
		69018	12/10/2024	31642	LABOR	\$1,200.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY FABRICATION INC.	69018	12/10/2024	31640	LABOR	\$7,686.23
		69018	12/10/2024	31637	LABOR TO REPAIR	\$386.16
		68766	11/26/2024	31638	LABOR TO REPAIR	\$240.00
		68766	11/26/2024	31639	LABOR TO INSTALL	\$823.64
		68766	11/26/2024	31605	LABOR TO REPAIR	\$60.00
		68766	11/26/2024	31229	LABOR TO REPAIR	\$3,600.00
		68766	11/26/2024	31629	LABOR TO REPAIR	\$733.26
	PAJARO VALLEY PRINTING	69020	12/10/2024	48541	INSPECTION BOOKS	\$2,518.76
		68767	11/26/2024	48452	SIGNS	\$1,070.06
	PALACE BUSINESS SOLUTIONS	69021	12/10/2024	2391578-0	24/25 OPEN ORDER	\$521.04
		68768	11/26/2024	2389397-0	SUPPLIES	\$180.40
		68768	11/26/2024	2388686-0	SUPPLIES	\$26.67
		68768	11/26/2024	2386283-0	SUPPLIES	\$167.06
	PAPE MACHINERY, INC	69022	12/10/2024	1840352	INV#1840352 LANDFILL REPAIR ON JD 700H SERIAL NO:T	\$3,786.02
		69022	12/10/2024	1840487	INV#1840487 RECYCLING DEPT REPAIR ON JD 85G 1FF085	\$12,877.96
	PAPE MATERIAL HANDLING, INC.	69023	12/10/2024	18024383	INV#18024383 LANDFILL REPAIR ZZ 2300-AP8600 SERIAL	\$2,437.63
	PJ TRUCKING ACADEMY LLC	69025	12/10/2024	0093	PW COMMERCIAL DRIVER'S LICENSE	\$4,350.00
		69025	12/10/2024	0094	PW COMMERCIAL DRIVER'S LICENSE	\$2,175.00
	QUINTERO TIRES WHEEL SERVICE	69030	12/10/2024	15783	TIRES	\$90.00
	RALPH ANDERSEN & ASSOCIATES	69031	12/10/2024	INV-04971	CITY-WIDE CLASSIFICATION & COM	\$1,890.00
RDO EQUIPMENT CO.	69033	12/10/2024	W2077339	PARTS	\$905.43	



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0740	<b>RDO EQUIPMENT CO.</b>	69033	12/10/2024	W2041339	EQUIPMENT	\$1,170.00
	<b>S. MARTINELLI &amp; COMPANY</b>	69042	12/10/2024	1800000650	INV#1800000650 OCTOBER 2024 HARVEST DR SCALE USAGE	\$12.00
	<b>SILKE COMMUNICATIONS</b>	69053	12/10/2024	INV-23002594	INV-23002594 RECYCLING DEPT UHF DMR TIER II PORTAL	\$2,894.66
	<b>TYLER TECHNOLOGIES, INC.</b>	69065	12/10/2024	045-484985	LICENSING, IMPLEMENT, MAINT. M	\$37,980.89
	<b>U S BANK CORPORATE PAYMENT SYSTEM</b>	69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$14.67
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$75.64
		69066	12/10/2024	6703-11/22/24	PW TRAINING MEALS	\$5.41
		69066	12/10/2024	3458-11/22/24	INTEGRATED WASTE FEE	\$40.92
		69066	12/10/2024	3458-11/22/24	INTEGRATED WASTE FEE	\$1,779.00
		69066	12/10/2024	3458-11/22/24	CONF TRAVEL	\$1,336.56
		69066	12/10/2024	3458-11/22/24	CONF TRAVEL	\$855.21
		69066	12/10/2024	3458-11/22/24	STICKER LABELS	\$320.52
		69066	12/10/2024	3458-11/22/24	AC CHARGER	\$28.16
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$19.22
		69066	12/10/2024	3458-11/22/24	HVAC PARTS	\$43.45
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$18.40
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$16.59
		69066	12/10/2024	3458-11/22/24	SAFETY TRAINING LUNCH	\$15.37
		68814	11/26/2024	6703-10/22/24	PW TRAINING	\$14.67
	<b>VERIZON WIRELESS</b>	69072	12/10/2024	9979383876	CELL & DATA CHARGES FOR PW FROM 10/23/24-11/22/24	\$38.01



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0740	VERIZON WIRELESS	69072	12/10/2024	9979383876	CELL & DATA CHARGES FOR PW FROM 10/23/24-11/22/24	\$6.45
	WEST COAST RUBBER RECYCLING	69081	12/10/2024	24-2541	INV#24-2541 TIRE DISPOSAL	\$904.20
	WORLD OIL ENVIRONMENTAL SERVICES	68834	11/26/2024	I500-01144680	INV#I500-01144680 ANTIFREZE DISPOSAL/RECYCLING DEP	\$7.00
		68834	11/26/2024	I500-001144737	INV#I500-01144737 USED OILS-RECYCLING DEPT	\$102.00
	<b>Fund Total</b>					\$447,731.29
0741	DIGISTREAM SAN DIEGO, INC.	68654	11/26/2024	0518257	PHASE III CLOSURE CONSTRUCTION	\$1,500.00
	SWT ENGINEERING, INC	69058	12/10/2024	20241785	ENGINEERING SRVCS LANDFILL PH.	\$121,838.22
	<b>Fund Total</b>					\$123,338.22
0760	A-1 JANITORIAL SERVICE	68859	12/10/2024	8967	JANITORIAL SERVICES AT MSC CY2	\$268.93
	ACE HARDWARE	68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$17.54
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$9.87
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$32.05
		68836	12/4/2024	11/30/24	SUPPLIES AND PARTS	\$32.05
	AIRTEC SERVICE,INC	68865	12/10/2024	31600	REPLACE FAN	\$333.83
		68865	12/10/2024	31246	MAINTENANCE	\$58.84
	AMREP COMPANY,INC	68874	12/10/2024	WAT000-12/1/24	PARTS	\$4,287.35
	AMSOIL INC.	68876	12/10/2024	23100979	GREASE	\$1,696.32
		68876	12/10/2024	22953035	GREASE MINUS CREDIT	\$1,350.89
		68876	12/10/2024	22980313	PARTS	\$1,696.32
	ARATA EQUIPMENT COMPANY	68884	12/10/2024	1687-12/2/24	parts	\$7,633.21
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$335.54



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0760	<b>BURTON'S FIRE APPARATUS, INC.</b>	68908	12/10/2024	S66301	PARTS	\$316.42
	<b>CHEVROLET OF WATSONVILLE</b>	68641	11/26/2024	521543	PARTS	\$59.41
		68641	11/26/2024	521398	PARTS	\$134.15
		68641	11/26/2024	521382	PARTS	\$17.60
	<b>COAST COUNTIES TRUCK &amp; EQUIP</b>	68922	12/10/2024	02289699P	PARTS	\$944.88
		68922	12/10/2024	02289646P	PARTS	\$477.70
		68922	12/10/2024	02290253P	PARTS	\$630.44
		68922	12/10/2024	02290028P	PARTS	\$861.63
		68922	12/10/2024	02290156P	PARTS	\$86.78
	<b>DIAMOND VIEW AUTO GLASS</b>	68653	11/26/2024	INV-1083	REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1076	WINDSHIELD REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1031	REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1075	REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1082	RESEAL WINDSHIELD	\$150.00
		68653	11/26/2024	INV-1081	WINDSHIELD REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1080	WINDSHIELD REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1079	WINDSHIELD REPLACEMENT	\$410.00
		68653	11/26/2024	INV-1078	WINSHIELD REPLACEMENT	\$595.00
		68653	11/26/2024	INV-1077	DOOR GLASS REPLACEMENT	\$325.00
		<b>DIXON &amp; SONS TIRES INC.</b>	68655	11/26/2024	100621-10/29/24	PARTS
	<b>FASTENAL COMPANY</b>	68669	11/26/2024	CAWAT136971	PARTS	\$68.02
		68669	11/26/2024	CAWAT135769	CREDIT	(\$16.33)



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0760	<b>FASTENAL COMPANY</b>	68669	11/26/2024	CAWAT136891	PARTS	\$159.25
	<b>GCS ENVIRONMENTAL EQUIPMENT SERVICES</b>	68948	12/10/2024	29498	PRESSURE TANK	\$501.48
		68674	11/26/2024	29381	FILTER	\$85.56
	<b>GRAINGER</b>	68949	12/10/2024	9318458636	PARTS	\$133.84
		68949	12/10/2024	9296556096	CREDIT	(\$744.54)
		68676	11/26/2024	9306575268	GLOVES	\$6.13
		68676	11/26/2024	9306460263	SUPPLIES	\$22.12
	<b>GREEN RUBBER-KENNEDY AG</b>	68678	11/26/2024	10134-11/4/24	PARTS	\$14.78
	<b>INTERSTATE BATTERY CO</b>	68843	12/4/2024	1966-11/27/24	BATTERY	\$1,172.45
	<b>KIMBALL MIDWEST</b>	68699	11/26/2024	102775238	PARTS	\$801.61
		68699	11/26/2024	102774593	PARTS	\$548.29
	<b>LINDE GAS &amp; EQUIPMENT INC.</b>	68977	12/10/2024	46492736	RENT CYL	\$75.74
	<b>LOUI ELECTRONICS</b>	68706	11/26/2024	44254	CAMARA	\$263.40
	<b>MAC AUTO REPAIR</b>	68980	12/10/2024	T2912	SMOG	\$41.75
		68980	12/10/2024	T2913	PARTS	\$41.75
		68980	12/10/2024	T28892	SMOG	\$80.00
		68707	11/26/2024	T2872	SMOG	\$71.75
		68707	11/26/2024	T2819	SMOG	\$41.75
		68707	11/26/2024	T2816	SMOG	\$71.75
	<b>MISSION LINEN SUPPLY</b>	68995	12/10/2024	320440-11/30/24	UNIFORM RENTAL SERVICES	\$929.08
		68718	11/26/2024	320440-11/11/24	UNIFORM RENTAL SERVICES	\$455.40
	<b>MORENO, JR., GABRIEL</b>	68999	12/10/2024	1ST BOOT REIMB. 7/9	PW- 1ST BOOT REIMB FY 24/25	\$200.00



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0760	NATIONAL TRUCK SALES & SERVICE	69004	12/10/2024	291862	PARTS	\$3,087.03	
	NEW IMAGE LANDSCAPE COMPANY	68725	11/26/2024	148756	LANDSCAPE MAINT	\$55.34	
	NPM, INC.	69005	12/10/2024	187206	VISUAL INSPECTION	\$270.00	
	O'REILLY AUTOMOTIVE INC.	69006	12/10/2024	2912-483435	PARTS	\$143.64	
		69006	12/10/2024	2912-483366	BRAKE PADS	\$57.68	
		69006	12/10/2024	2912-480976	PARTS	\$118.42	
		69006	12/10/2024	2912-481254	PARTS	\$339.06	
		69006	12/10/2024	2912-480604	PARTS	\$102.68	
		68728	11/26/2024	2912-479133	PARTS	\$119.83	
		68728	11/26/2024	2912-478959	PARTS	\$70.76	
		68728	11/26/2024	2912-474621	PARTS	\$20.00	
		68728	11/26/2024	3446-138045	CREDIT	(\$54.22)	
		68728	11/26/2024	3446-108689	CREDIT	(\$69.12)	
		68728	11/26/2024	3446-108687	CREDIT	(\$76.81)	
		68728	11/26/2024	2912-474846	PARTS	\$43.44	
		68728	11/26/2024	2912-473880	PARTS	\$46.39	
		68728	11/26/2024	2912-474268	PARTS	\$15.35	
		68728	11/26/2024	2912-474150	PARTS	\$5.92	
		68728	11/26/2024	2912-474246	PARTS	\$15.35	
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69007	12/10/2024	56631	PARTS	\$43.89
			69007	12/10/2024	56628	PARTS	\$14.26



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0760	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69007	12/10/2024	56627	PARTS	\$9.87	
		69007	12/10/2024	56626	PARTS	\$27.43	
		69007	12/10/2024	56550	PARTS	\$187.32	
		69007	12/10/2024	56377	CREDIT	(\$61.75)	
		69007	12/10/2024	56378	PARTS	\$70.00	
		69007	12/10/2024	56584	PARTS	\$70.00	
		68729	11/26/2024	56532	PARTS	\$70.00	
		68729	11/26/2024	56531	SMOG	(\$78.25)	
		68729	11/26/2024	56530	SMOG CHECK	\$78.25	
		68729	11/26/2024	56495	PARTS	\$70.00	
		68729	11/26/2024	56496	PARTS	\$197.53	
		68729	11/26/2024	56485	PARTS	\$57.02	
		PABLO ALVAREZ	69010	12/10/2024	EMPLOYEE REIMB. 7/26	PW- ASE CERTIFICATION	\$538.00
		PACIFIC TRUCK PARTS	69016	12/10/2024	11/30/24	PARTS	\$5,120.62
		PAJARO VALLEY FABRICATION INC.	69018	12/10/2024	31374	LABOR TO REPAIR	\$914.27
		PREFERRED TRUCK & EQUIPMENT	68774	11/26/2024	inv00127448	PARTS	\$659.35
	68774		11/26/2024	INV00127221	PARTS	\$279.20	
		QUINTERO TIRES WHEEL SERVICE	69030	12/10/2024	14102	TIRES	\$320.00
	69030		12/10/2024	14104	TIRES	\$120.00	
	69030		12/10/2024	14103	TIRES	\$220.00	
69030	12/10/2024		14109	TIRES	\$400.00		



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0760	QUINTERO TIRES WHEEL SERVICE	69030	12/10/2024	14108	TIRES	\$100.00
		69030	12/10/2024	14098	NEW TIRES	\$280.00
		69030	12/10/2024	14100	TIRES	\$100.00
		69030	12/10/2024	14099	TIRE FIX	\$280.00
		69030	12/10/2024	14093	TIRES	\$340.00
		69030	12/10/2024	14101	TIRES	\$80.00
		68776	11/26/2024	14092	TIRES	\$160.00
		68776	11/26/2024	14090	TIRES	\$110.00
		68776	11/26/2024	14089	TIRES	\$100.00
		68776	11/26/2024	14091	NEW TIRE	\$200.00
		68776	11/26/2024	14085	TIRES	\$100.00
	RDO EQUIPMENT CO.	69033	12/10/2024	P9047239	EQUIPMENT	\$316.79
		69033	12/10/2024	P9055139	EQUIPMENT	\$30.86
		69033	12/10/2024	P9032639	EQUIPMENT	\$20.76
		68777	11/26/2024	P8990939	PARTS	\$267.37
	RON DUPRATT FORD, INC.	69040	12/10/2024	35186	PARTS	\$935.52
	TOWNSEND AUTO PARTS	69063	12/10/2024	12/2/24	PARTS	\$7.81
		69063	12/10/2024	12/2/24	PARTS	\$213.39
		69063	12/10/2024	12/2/24	PARTS	\$11.09
		69063	12/10/2024	12/2/24	PARTS	\$21.84
		69063	12/10/2024	12/2/24	PARTS	\$86.03
		69063	12/10/2024	12/2/24	PARTS	\$175.05



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0760	TOWNSEND AUTO PARTS	69063	12/10/2024	12/2/24	PARTS	\$48.69
		69063	12/10/2024	12/2/24	PARTS	(\$8.21)
		69063	12/10/2024	12/2/24	PARTS	\$73.63
		69063	12/10/2024	12/2/24	PARTS	\$157.78
		69063	12/10/2024	12/2/24	PARTS	\$35.47
		69063	12/10/2024	12/2/24	PARTS	\$4.75
		69063	12/10/2024	12/2/24	PARTS	\$115.90
		69063	12/10/2024	12/2/24	PARTS	\$53.60
		69063	12/10/2024	12/2/24	PARTS	\$8.54
		69063	12/10/2024	12/2/24	PARTS	\$41.60
		69063	12/10/2024	12/2/24	PARTS	\$128.69
		68809	11/26/2024	11/1/24	PARTS	\$16.04
		68809	11/26/2024	11/1/24	PARTS	\$15.72
		68809	11/26/2024	11/1/24	PARTS	(\$79.02)
		68809	11/26/2024	11/1/24	PARTS	\$8.69
		68809	11/26/2024	11/1/24	PARTS	\$170.64
		68809	11/26/2024	11/1/24	PARTS	\$280.42
		68809	11/26/2024	11/1/24	PARTS	\$31.12
		68809	11/26/2024	11/1/24	PARTS	\$6.35
		68809	11/26/2024	11/1/24	PARTS	\$316.58
68809	11/26/2024	11/1/24	PARTS	(\$44.22)		
68809	11/26/2024	11/1/24	PARTS	\$44.22		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0760	TOWNSEND AUTO PARTS	68809	11/26/2024	11/1/24	PARTS	\$72.24	
		68809	11/26/2024	11/1/24	PARTS	\$41.94	
		68809	11/26/2024	11/1/24	PARTS	\$29.04	
		68809	11/26/2024	11/1/24	PARTS	\$13.27	
		68809	11/26/2024	11/1/24	PARTS	\$12.60	
		68809	11/26/2024	11/1/24	PARTS	\$11.45	
		68809	11/26/2024	11/1/24	PARTS	\$15.15	
		68809	11/26/2024	11/1/24	PARTS	(\$3.57)	
		68809	11/26/2024	11/1/24	PARTS	\$272.12	
		68809	11/26/2024	11/1/24	PARTS	\$99.83	
		68809	11/26/2024	11/1/24	PARTS	\$131.65	
		U S BANK CORPORATE PAYMENT SYSTEM	69066	12/10/2024	3458-11/22/24	TOLL FEES	\$80.90
		WORLD OIL ENVIRONMENTAL SERVICES	68834	11/26/2024	I500-01144729	USED OIL	\$102.00
	<b>Fund Total</b>					\$50,119.59	
0765	CDW GOVERNMENT, INC.	68915	12/10/2024	AB6RD3U	LAPTOP & DOCK FOR P.THERIOT	\$3,928.21	
		68915	12/10/2024	AB7GR5C	WARRANTY FOR ENGR LAPTOP	\$407.19	
		68632	11/26/2024	AB49F3Y	WARRANTY ON LAPTOPS CRP	\$2,088.73	
		68632	11/26/2024	AB43R21	LAPTOPS AND MONITORS CRP	\$16,395.08	
			U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5738-10/22/24	CABLES FOR CPR MONITORS
		<b>Fund Total</b>					\$23,027.61



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BURKE, WILLIAMS & SORENSEN, LLP	68907	12/10/2024	331729	CITY ATTORNEY SERVICES	\$129.00
		68907	12/10/2024	331752	CITY ATTORNEY SERVICES	\$99.00
		68907	12/10/2024	331731	CITY ATTORNEY SERVICES	\$198.00
		68907	12/10/2024	331751	CITY ATTORNEY SERVICES	\$244.56
		68907	12/10/2024	331732	CITY ATTORNEY SERVICES	\$2,172.50
		68907	12/10/2024	330517	CITY ATTORNEY SERVICES	\$4,866.00
		68907	12/10/2024	330520	CITY ATTORNEY SERVICES	\$165.00
		68907	12/10/2024	330532	CITY ATTORNEY SERVICES	\$89.37
		68907	12/10/2024	330545	CITY ATTORNEY SERVICES	\$3,044.81
		68907	12/10/2024	330540	CITY ATTORNEY SERVICES	\$132.00
		68907	12/10/2024	330539	CITY ATTORNEY SERVICES	\$165.00
		68907	12/10/2024	330521	CITY ATTORNEY SERVICES	\$1,045.00
	DEPARTMENT OF INDUSTRIAL RELATIONS	68930	12/10/2024	OSIP 72347	FY 07/1/24-6/30/25 CERTIFICATE NO. 7234	\$66,744.36
	KAREN CONTRERAS	68844	12/4/2024	CLAIM NO. 2324-33	PAYMENT FOR CLAIM	\$1,730.00
	LWP CLAIMS SOLUTIONS INC	68979	12/10/2024	23091	WORKERS COMPENSATION CLAIMS MA	\$15,048.75
	PHILIP WIESE	69024	12/10/2024	CLAIM NO. 2425-16	PAYMENT FOR CLAIM 2425-16	\$472.00
	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORP.	69036	12/10/2024	250265	LEGAL SERVICES	\$1,280.00
		69036	12/10/2024	025064	LEGAL SERVICES	\$42,603.08
		69036	12/10/2024	250263	LEGAL SERVICES	\$8,934.95
		69036	12/10/2024	249854	LEGAL SERVICES	\$3,774.95



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORP.	69036	12/10/2024	249853	LEGAL SERVICES	\$22,583.60
		69036	12/10/2024	249852	LEGAL SERVICES	\$3,960.00
		69036	12/10/2024	250571	LEGAL SERVICES	\$8,035.85
		69036	12/10/2024	250570	LEGAL SERVICES	\$6,560.00
	<b>Fund Total</b>					
0787	BENEFIT COORDINATORS CORP.	68839	12/4/2024	B0GHD3	DENTAL CLAIMS	\$7,835.83
		68618	11/26/2024	B0G6FX	DENTAL CLAIMS	\$3,195.03
		68618	11/26/2024	B0GF0L	DENTAL CLAIMS	\$5,691.80
		68618	11/26/2024	B0GFP5	DENTAL CLAIMS	\$6,641.11
	<b>Fund Total</b>					
0790	AGILE OCCUPATIONAL MEDICINE, PC	68862	12/10/2024	EM033169	PRE-EMPLOYMENT PHYSICALS /DOT	\$135.00
	AMS.NET, INC.	68875	12/10/2024	INVOICE-0085606	VMWARE UPGRADE - PROFESSIONAL SVCS	\$5,730.00
	AT&T MOBILITY LLC	68608	11/26/2024	87320260154X111 02024	CELL & DATA CHARGES FOR CITY ENDING 11/02/24	\$172.96
	AT&T-CAL NET 2	68889	12/10/2024	000022634642	CALNET C60 CHARGES FROM 10/24/24-11/23/24	\$640.62
		68609	11/26/2024	000022538869	CALNET 1GB INTERNET LINE FOR OCT 2024	\$1,884.82
		68890	12/10/2024	000022684128	CALNET 1GB CHARGES FOR NOV. 2024	\$1,884.54
		68891	12/10/2024	000022538863	CALNET 1GB INTERNET CHARGE OCT 2024	\$1,884.82
	CDW GOVERNMENT, INC.	68632	11/26/2024	AB56W7N	CABLES FOR IT NETWORK CLOSET	\$37.45
		68632	11/26/2024	AB57C6N	VARIOUS CAT6 CABLES FOR I.T	\$94.06



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	CDW GOVERNMENT, INC.	68632	11/26/2024	AB5544R	USB HUBS	\$74.36
	CRUZIO/THE INTERNET STORE INC.	68925	12/10/2024	N29135-176	WIRELESS PRO SERVICE FOR JAN 2025	\$1,873.85
	FUSION LLC	68945	12/10/2024	9988547	TEAMS PHONE CHARGES FOR DEC 2024	\$7,034.06
	RICOH USA, INC	68778	11/26/2024	5070238717	MONTHLY MAINT	\$4.45
	U S BANK CORPORATE PAYMENT SYSTEM	68852	12/4/2024	5738-10/22/24	GOTO MEETING RENEWAL	\$552.00
		68852	12/4/2024	5738-10/22/24	ACCESSORIES FOR IT	\$11.10
		68852	12/4/2024	5738-10/22/24	DNS RENEWAL	\$59.88
		68852	12/4/2024	5738-10/22/24	SYNOLOGY POWER SUPPLIES FOR IT	\$220.00
		68852	12/4/2024	5738-10/22/24	WATSONVILLE.ORG DOMAIN RENEWAL	\$115.87
	URETSKY SECURITY	68818	11/26/2024	100824	BACKGROUND	\$1,100.00
<b>Fund Total</b>						\$23,509.84
<b>Total</b>	<b>Total</b>					<b>\$7,790,740.75</b>