



CITY OF WATSONVILLE
CHECK REGISTER FOR THE PERIOD 12/12/24-1/8/25

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$10,700.00
0130	PAYROLL FUND	\$1,714,511.10
0150	GENERAL FUND	\$225,645.06
0201	MEASURE R FUND	\$10,943.81
0204	RDA HOUSING FUND	\$193.55
0205	CDBG FUND	\$13,568.05
0221	AFFORDABLE HOUSING FUND	\$98.14
0246	CIVIC CENTER FUND	\$47,053.90
0250	LIBRARY FUND	\$45,140.33
0260	SPECIAL GRANT FUND	\$125,529.20
0262	ARPA FUND	\$94,902.23
0274	PUBLIC ART FEE FUND	\$61.01
0305	GAS TAX FUND	\$37,932.91
0309	PARKING FUND	\$5,823.93
0310	MEASURE Y FUND	\$28,455.70
0312	MEASURE D FUND - TRANSPORTATION FUND	\$35,922.95
0354	LLMAD FND	\$5,350.00
0710	WASTE WATER FUND	\$1,413,374.04
0720	WATER FUND	\$226,828.22
0730	AIRPORT FUND	\$35,107.01
0740	SOLID WASTE FUND	\$870,661.47
0741	LANDFILL CLOSURE FUND	\$1,537,009.70
0760	MSC INTERNAL SERVICE FUND	\$30,051.19
0780	WORKER'S COMPENSATION FUND	\$20,252.23
0787	HEALTH INSURANCE FUND	\$722,626.06
0789	Fund Total	\$11,500.00
0790	INFORMATION AND TECHNOLOGY FUND	\$10,421.96
Total	Total	\$7,279,663.75





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Check Register
For the Period 12/12/2024 through 1/8/2025

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	CALIFORNIA GIANT, INC.	69130	12/20/2024	REFUND- 12/3/24	REFUND FOR COMMUNITY ROOM	\$300.00
	GARY WATROUS	69336	1/8/2025	REFUND- 1/3/25	125 AVIATION - LEASE DEPOSIT	\$9,200.00
	MAS MAC, INC	69209	12/20/2024	REFUND- 11/25/24	REFUND FO WATSONVILLE COMMUNITY ROOM	\$300.00
	NICHOLE VERA	69227	12/20/2024	REFUND- 11/21/24	REFUND OF WATSONVILLE SENIOR CENTER	\$300.00
	REGENERACION PAJARO VALLEY CLIMATE ACTION	69261	12/20/2024	REFUND- 10/18/24	REFUND OF COMMUNITY ROOM	\$300.00
	TRADEWINDS CHURCH	69284	12/20/2024	REFUND- 11/17/24	REFUND FOR YOUTH CENTER GYM	\$300.00
	Fund Total					\$10,700.00
0130	AFLAC	69312	12/27/2024	121611	Payroll Run 1 - Warrant 241227	\$7,037.34
		69091	12/13/2024	121285	Payroll Run 1 - Warrant 241213	\$7,100.79
	BENEFIT COORDINATORS CORPORATION	69092	12/13/2024	121269	Payroll Run 1 - Warrant 241213	\$4,047.51
		69313	12/27/2024	121598	Payroll Run 1 - Warrant 241227	\$931.38
	CA STATE DISBURSEMENT UNIT	69311	12/27/2024	121613	Payroll Run 1 - Warrant 241227	\$3,864.50
		69090	12/13/2024	121287	Payroll Run 1 - Warrant 241213	\$3,839.56
	CITY EMPLOYEES ASSOCIATION	69093	12/13/2024	121270	Payroll Run 1 - Warrant 241213	\$384.00
	COLONIAL LIFE & ACCIDENT INS	69094	12/13/2024	121271	Payroll Run 1 - Warrant 241213	\$121.14
		69314	12/27/2024	121599	Payroll Run 1 - Warrant 241227	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	69095	12/13/2024	121272	Payroll Run 1 - Warrant 241213	\$50.00
		69315	12/27/2024	121600	Payroll Run 1 - Warrant 241227	\$50.00
	MASSMUTUAL FINANCIAL GROUP	69096	12/13/2024	121273	Payroll Run 1 - Warrant 241213	\$3,168.20
		69316	12/27/2024	121601	Payroll Run 1 - Warrant 241227	\$3,204.21



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	MISSIONSQUARE RETIREMENT	69084	12/13/2024	121274	Payroll Run 1 - Warrant 241213	\$75,957.61
		69309	12/27/2024	121602	Payroll Run 1 - Warrant 241227	\$4,341.46
		69085	12/13/2024	121339	Payroll Run 1- Warrant 241213	\$3,767.82
		69310	12/27/2024	121615	Payroll Run 1- Warrant 241227	\$64,461.18
	OPERATING ENGINEERS LOCAL #3	69097	12/13/2024	121277	Payroll Run 1 - Warrant 241213	\$5,520.00
	PRE-PAID LEGAL SERVICES INC.	69098	12/13/2024	121288	Payroll Run 1 - Warrant 241213	\$51.80
	PROF FIRE FIGHTERS- WATSONVILLE	69317	12/27/2024	121605	Payroll Run 1 - Warrant 241227	\$2,465.00
		69099	12/13/2024	121278	Payroll Run 1 - Warrant 241213	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	69308	12/27/2024	121606	Payroll Run 1 - Warrant 241227	\$324,151.70
		69087	12/13/2024	121279	Payroll Run 1 - Warrant 241213	\$329,416.45
	SEIU LOCAL 521	69318	12/27/2024	121607	Payroll Run 1 - Warrant 241227	\$979.85
		69101	12/13/2024	121340	Payroll Run 1 - Warrant 241213	\$25.00
		69100	12/13/2024	121280	Payroll Run 1 - Warrant 241213	\$973.25
		69319	12/27/2024	121614	Payroll Run 1 - Warrant 241227	\$25.00
	STATE OF CALIFORNIA TAX BOARD	69320	12/27/2024	121609	Payroll Run 1 - Warrant 241227	\$559.40
		69102	12/13/2024	121282	Payroll Run 1 - Warrant 241213	\$555.53
	UPEC	69321	12/27/2024	121603	Payroll Run 1 - Warrant 241227	\$1,111.00
		69103	12/13/2024	121275	Payroll Run 1 - Warrant 241213	\$1,111.00
	WAGeworks INC	69322	12/27/2024	121612	Payroll Run 1 - Warrant 241227	\$3,094.11
		69104	12/13/2024	121286	Payroll Run 1 - Warrant 241213	\$3,094.11
WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	69305	12/27/2024	121604	Payroll Run 1 - Warrant 241227	\$1,477.12	
	69086	12/13/2024	121276	Payroll Run 1 - Warrant 241213	\$1,523.28	



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0130	WATSONVILLE POLICE ASSOCIATION	69105	12/13/2024	121283	Payroll Run 1 - Warrant 241213	\$6,217.50
	WIRE TRANSFER-IRS	69307	12/27/2024	121610	Payroll Run 1 - Warrant 241227	\$329,754.05
		69089	12/13/2024	121284	Payroll Run 1 - Warrant 241213	\$366,818.45
	WIRE TRANSFER-STATE OF CALIFORNIA	69306	12/27/2024	121608	Payroll Run 1 - Warrant 241227	\$70,584.32
		69088	12/13/2024	121281	Payroll Run 1 - Warrant 241213	\$80,005.34
	Fund Total					
0150	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$12.58
		69325	1/8/2025	1/31/25	PARTS	\$13.15
		69325	1/8/2025	1/31/25	PARTS	\$43.88
		69325	1/8/2025	1/31/25	PARTS	\$65.82
		69325	1/8/2025	1/31/25	PARTS	\$48.22
		69325	1/8/2025	1/31/25	PARTS	\$30.71
		69325	1/8/2025	1/31/25	PARTS	\$93.23
		69325	1/8/2025	1/31/25	PARTS	\$26.31
		69325	1/8/2025	1/31/25	PARTS	\$71.33
		69325	1/8/2025	1/31/25	PARTS	\$77.87
		69325	1/8/2025	1/31/25	PARTS	\$29.09
		69325	1/8/2025	1/31/25	PARTS	\$10.96
		69325	1/8/2025	1/31/25	PARTS	\$52.66
		69325	1/8/2025	1/31/25	PARTS	\$16.44
		69325	1/8/2025	1/31/25	PARTS	\$8.77
		69325	1/8/2025	1/31/25	PARTS	\$19.46



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$7.67
		69106	12/20/2024	12/31/24	PARTS	\$50.46
		69106	12/20/2024	12/31/24	PARTS	\$0.73
		69106	12/20/2024	12/31/24	PARTS	\$3.93
		69106	12/20/2024	12/31/24	PARTS	\$75.58
		69106	12/20/2024	12/31/24	PARTS	\$58.57
		69106	12/20/2024	12/31/24	PARTS	\$63.27
		69106	12/20/2024	12/31/24	PARTS	\$5.48
		69106	12/20/2024	12/31/24	PARTS	\$21.92
		69106	12/20/2024	12/31/24	PARTS	\$21.94
		69106	12/20/2024	12/31/24	PARTS	\$16.45
		69106	12/20/2024	12/31/24	PARTS	\$10.95
		69106	12/20/2024	12/31/24	PARTS	(\$98.76)
		69106	12/20/2024	12/31/24	PARTS	\$72.36
		69106	12/20/2024	12/31/24	PARTS	\$9.64
		69106	12/20/2024	12/31/24	PARTS	\$9.87
		69106	12/20/2024	12/31/24	PARTS	\$21.94
		69106	12/20/2024	12/31/24	PARTS	\$44.01
		69106	12/20/2024	12/31/24	PARTS	\$5.22
		69106	12/20/2024	12/31/24	PARTS	\$8.77
		69106	12/20/2024	12/31/24	PARTS	\$6.56
		69106	12/20/2024	12/31/24	PARTS	\$152.45



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0150	ACE HARDWARE	69106	12/20/2024	12/31/24	PARTS	\$32.90
		69106	12/20/2024	12/31/24	PARTS	\$38.39
		69106	12/20/2024	12/31/24	PARTS	\$133.00
		69106	12/20/2024	12/31/24	PARTS	\$92.16
		69106	12/20/2024	12/31/24	PARTS	\$14.89
		69106	12/20/2024	12/31/24	PARTS	\$105.06
	AIRTEC SERVICE,INC	69109	12/20/2024	31599	MAINTENANCE	\$3,019.00
	ALBERTSONS/SAFEWAY	69326	1/8/2025	138373-1/7/25	FOOD PURCHASES	\$123.73
		69326	1/8/2025	138373-1/7/25	FOOD PURCHASES	\$93.48
	AMAZON CAPITAL SERVICES	69111	12/20/2024	1LLP-9VF7-MQR6	CALENDAR	\$26.49
		69111	12/20/2024	1KNV-6MN9-F4KC	STORAGE BOX	\$32.90
		69111	12/20/2024	17FT-HDFJ-6YV9	BOOK	\$32.91
	AMERICAN RED CROSS	69112	12/20/2024	22743344	TRAINING EMPLOYEES	\$342.00
	ANALGESIC SERVICES, INC.	69115	12/20/2024	374395	OXYGEN	\$199.50
		69115	12/20/2024	69443	OXYGEN	\$220.50
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$158.93
		69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$29.97
		69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$71.48
		69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$173.43
		69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$83.48



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0150	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$120.23
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$437.37
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$56.48
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$31.24
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$43.44
		69122	12/20/2024	87322287772	CELL & DATA CHARGES FOR PD FIRE ENDING 12/02/24	\$43.44
	BECON INC	69124	12/20/2024	1839	2024 CITYWIDE SIDEWALK REPAIR	\$6,075.06
	BIG 5 SPORTING GOODS	69328	1/8/2025	143864	SUPPLIES	\$19.74
		69328	1/8/2025	143901	SUPPLIES	\$110.85
	BIG CREEK LUMBER COMPANY	69329	1/8/2025	12/25/24	SUPPLIES	\$43.67
	BOUND TREE MEDICAL LLC	69127	12/20/2024	85582510	EMS SUPPLIES	\$458.08
	CALIFORNIA COAST UNIFORM COMPANY	69129	12/20/2024	11109	UNIFORM TAILORING FOR BC A SCHAEFER	\$41.00
		69129	12/20/2024	11153	UNIFORM TAILORING FOR BC A SCHAEFER	\$141.00
	CAPITAL EDGE ADVOCACY, INC.	69134	12/20/2024	24-162	Federal Legislative Advocacy a	\$1,000.00
		69134	12/20/2024	24-149	Federal Legislative Advocacy a	\$1,000.00
	CDW GOVERNMENT, INC.	69137	12/20/2024	AB9A37C	TWO 27" MONITORS FOR FINANCE DEPT	\$783.30
		69137	12/20/2024	AB9YT7G	WARRANTY FOR A.FLOREZ LAPTOP	\$298.39
		69137	12/20/2024	AB9TD9X	WEBCAM FOR PCS STAFF	\$85.18



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0150	CDW GOVERNMENT, INC.	69137	12/20/2024	AB9X63Y	LAPTOP FOR A.FLOREZ	\$1,715.52
		69137	12/20/2024	AB7C78Z	BLUEBEAM LICENCE RENEWALS	\$3,950.00
		69137	12/20/2024	AB7C78Z	BLUEBEAM LICENCE RENEWALS	\$790.00
		69137	12/20/2024	AB7C78Z	BLUEBEAM LICENCE RENEWALS	\$395.00
	CIVICPLUS	69141	12/20/2024	321959	Annual Fee for CivicRec January 2025 through Decem	\$18,755.26
	COMMUNITY ACTION BOARD	69145	12/20/2024	AUGUST'24	Provision of Health Services C	\$648.56
		69145	12/20/2024	JULY'24	Provision of Health Services C	\$252.62
	CSG CONSULTANTS, INC	69149	12/20/2024	B242287	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,381.73
	D & M POLYGRAPH	69153	12/20/2024	D&M_2024.11.30	POLYGRAPH	\$375.00
	DUTRA, JIMMY	69160	12/20/2024	TRVL FINAL-12/5/24	CM- FINAL INTERNATIONAL LGBTQ	\$216.70
	EMT CERTIFICATION FUND	69164	12/20/2024	2402-A	EMT RECERTIFICATION - J LARSON	\$37.00
	FAILSAFE TESTING, LLC	69168	12/20/2024	13679	GROUND LADDER TESTING	\$2,979.98
		69168	12/20/2024	13680	FIRE ACADEMY GROUND LADDER TESTING	\$1,587.10
	FASTENAL COMPANY	69170	12/20/2024	CAWAT137254	PARTS	\$131.47
	FIGUEROA, NAIM	69334	1/8/2025	DISABILITY PMT-1/7	ADVANCED DISABILITY PAYMENT	\$2,589.14
	FIRST ALARM, INC.	69335	1/8/2025	859108	ALARM MONITORING	\$353.55
		69335	1/8/2025	859108	ALARM MONITORING	\$1,290.00
		69335	1/8/2025	859108	ALARM MONITORING	\$31.68
		69335	1/8/2025	859108	ALARM MONITORING	(\$901.75)
		69173	12/20/2024	851046	MAINTENANCE	\$594.23



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0150	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	(\$0.02)
		69173	12/20/2024	851047	MAINTENANCE	\$16.65
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$107.47
		69173	12/20/2024	860998	MONITORING	\$396.48
	FORMAX	69176	12/20/2024	286186	MONTH SERVICE	\$1,470.00
	GRANITE ROCK COMPANY	69180	12/20/2024	2194360	BUILDING MATERIALS	\$408.60
	GREG PATTERSON	69182	12/20/2024	3652134239	REPAIR FIRE STATION 1 GATE	\$180.00
		69182	12/20/2024	3652134848	REPAIR FIRE STATION 1 GATE	\$196.63
	GROCERY OUTLET	69183	12/20/2024	TRANS: 0183-12/16/24	FOOD	\$72.69
	HARRIS & ASSOCIATES INC.	69186	12/20/2024	65525	ON-CALL PROFESSIONAL ENGINEERI	\$26,086.50
	HECTOR D. AGUILA	69187	12/20/2024	4	Youth Center November Film Workshop	\$450.00
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$45.06
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$25.22
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$315.06
		69339	1/8/2025	5839-12/13/24	SUPPLIES	(\$315.06)
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$136.73
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$1,256.64
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$12.93
		69339	1/8/2025	5839-12/13/24	SUPPLIES	(\$48.96)
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$48.96
69339	1/8/2025	5839-12/13/24	SUPPLIES	\$65.28		



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0150	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$326.97
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$84.96
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$65.72
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$10.91
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$27.42
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$1,535.40
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$14.44
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$24.24
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$55.50
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$234.80
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$52.48
		69339	1/8/2025	5839-12/13/24	SUPPLIES	(\$65.53)
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$97.58
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$125.40
		69339	1/8/2025	5839-12/13/24	SUPPLIES	(\$103.70)
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$163.22
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$36.18
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$9.30
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$55.94
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$80.10
69339	1/8/2025	5839-12/13/24	SUPPLIES	\$27.65		
69339	1/8/2025	5839-12/13/24	SUPPLIES	\$29.60		



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0150	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$30.42
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$65.72
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	69190	12/20/2024	ID# 27329 & 42978	ALEJANDRA PACHECO AND IRWIN ORTIZ	\$370.00
	JASON LARSON	69192	12/20/2024	TUITION REIMB. 12/6	MANAGEMENT COURSE	\$575.00
	KYLE UMIDON	69199	12/20/2024	5932	4471 Tiller Headset repair	\$612.50
	L N CURTIS & SONS	69200	12/20/2024	INV886202	WATER CAN FIRE EXTINGUISHERS	\$514.50
	MARIA G PIMENTEL	69206	12/20/2024	032524	REQUEST FOR REFUND, INCOMPLETE PROJECT AND NEW CON	\$860.00
	MARTINEZ, JORGE L	69207	12/20/2024	1ST BOOT REIMB. 12/6	PCS- 1ST BOOT REIMBURSEMENT	\$200.00
	MAYTE CHAVEZ	69211	12/20/2024	102324	REQUEST FOR REFUND, INCORRECT SIZE AND FUND ADJUST	\$6,612.37
	MID VALLEY SUPPLY	69215	12/20/2024	12/1/24	SUPPLIES	\$81.08
		69215	12/20/2024	12/1/24	SUPPLIES	\$22.95
		69215	12/20/2024	12/1/24	SUPPLIES	\$22.95
		69215	12/20/2024	12/1/24	SUPPLIES	\$22.95
		69215	12/20/2024	12/1/24	SUPPLIES	\$318.18
		69215	12/20/2024	12/1/24	SUPPLIES	\$810.50
		69215	12/20/2024	12/1/24	SUPPLIES	\$190.54
		69215	12/20/2024	12/1/24	SUPPLIES	\$709.80
69215		12/20/2024	12/1/24	SUPPLIES	\$538.66	
69215	12/20/2024	12/1/24	SUPPLIES	\$109.20		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	69215	12/20/2024	12/1/24	SUPPLIES	\$193.36
		69215	12/20/2024	12/1/24	SUPPLIES	\$193.36
		69215	12/20/2024	12/1/24	SUPPLIES	\$207.22
		69215	12/20/2024	12/1/24	SUPPLIES	\$408.75
		69215	12/20/2024	12/1/24	SUPPLIES	\$125.12
	NAPA AUTO PARTS	69224	12/20/2024	230571	PARTS	\$48.37
		69224	12/20/2024	230022	PARTS	\$19.29
	NICOLAS CALUBAQUIB	69228	12/20/2024	TRVL FINAL-10/16/24	PCS- FINAL DIRECTOR'S ACADEMY	\$56.28
	OPERATION FREEDOM PAWS	69230	12/20/2024	21577	CANINE	\$176.00
	OVERDRIVE	69233	12/20/2024	00910CO24377371	AUDIOBOOKS & EBOOKS	\$329.56
	PACIFIC GAS & ELECTRIC	69236	12/20/2024	1540833758-0-12/26	ELEC	\$142.91
		69366	1/8/2025	8480030300-4-1/6/25	ELEC	\$1,740.26
		69367	1/8/2025	4829825447-4-1/6/25	ELEC	\$99.49
		69369	1/8/2025	0458151262-3-1/6/25	ELEC	\$909.94
		69362	1/8/2025	9491368495-0-1/6/25	ELEC	\$1,797.96
		69362	1/8/2025	9491368495-0-1/6/25	ELEC	\$1,797.95
		69363	1/8/2025	0418334151-2-1/7/25	ELEC	\$2,213.60
		69364	1/8/2025	5740377546-3-1/7/25	ELEC	\$403.90



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	PACIFIC GAS & ELECTRIC	69355	1/8/2025	5060076049-6-1/6/25	ELEC	\$1,589.85	
		69358	1/8/2025	7624842502-7-1/7/25	ELEC	\$133.71	
		69349	1/8/2025	3653340008-5-1/3/25	ELEC	\$37.10	
		69350	1/8/2025	4048670603-5-1/3/25	ELEC	\$29.78	
		69351	1/8/2025	3820804447-9-1/6/25	ELEC	\$1,538.56	
		69348	1/8/2025	9925942904-3-1/3/25	ELEC	\$472.81	
		69243	12/20/2024	7523404092-3-12/30	ELEC	\$3,431.42	
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$14.41	
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$11,711.00	
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$6,212.11	
		69241	12/20/2024	0951393634-5-12/30	ELEC	\$27.99	
		PAJARO VALLEY PRINTING	69246	12/20/2024	48566	250 BUSINESS CARDS	\$137.19
			69246	12/20/2024	48572	SUPPLIES	\$460.95
	69246		12/20/2024	48531	CERTIFICATES	\$43.90	
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	69247	12/20/2024	REV SHARING- 7-12/24	REVENUE SHARING FOR JOINT USE AGREEMENT	\$3,075.00	
	PG&E CFM/PPC DEPARTMENT	69342	1/8/2025	0008361292-9	CUSTOMER #: 4809541- RAMSAY PARK LOCATION	\$50,000.00	
	PKT WELDING & FABRICATION	69250	12/20/2024	1090	PARTS	\$512.01	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	POSTMASTER	69253	12/20/2024	2025 PO BOX	P.O. BOX FEE	\$610.00
	PURE WATER PLUS	69255	12/20/2024	22371	WATER TANK IN TRAINING TOWER	\$565.00
	QUENCH USA, INC.	69257	12/20/2024	INV08266815	QW PLUS	\$60.00
	R&S OF MONTEREY BAY	69259	12/20/2024	C4830	STATION 2 ROLLUP DOOR #5	\$320.50
		69259	12/20/2024	C4780	STATION 1 #2 BAY DOOR REPAIR	\$328.00
		69259	12/20/2024	C4738	STATION 1 BAY #3 REPAIRS	\$328.00
	RICOH USA, INC	69375	1/8/2025	5070541584	MAINT	\$193.52
		69375	1/8/2025	5070541584	MAINT	\$319.32
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$15.89
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$66.62
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$47.93
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$26.07
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$26.07
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$17.38
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$17.37
		69375	1/8/2025	5070578870	MONTHLY MAINT	\$30.12
		69375	1/8/2025	5070578870	MONTHLY MAINT	\$30.12
		69375	1/8/2025	5070578870	MONTHLY MAINT	\$20.08
		69375	1/8/2025	5070578870	MONTHLY MAINT	\$20.09
	69375	1/8/2025	5070578958	MONTHLY MAINT	\$74.99	
69375	1/8/2025	5070578945	MONTHLY MAINT	\$18.27		
69375	1/8/2025	5070578743	MONTHLY MAINT	\$126.06		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	69375	1/8/2025	507057970	MONTHLY MAINT	\$49.99
		69263	12/20/2024	108784822	COPIER RENTAL	\$1,641.12
	RUFF RUFF PET PRODUCTS	69265	12/20/2024	2975	ROLL BAGS	\$476.94
	SAN JOSE HARLEY-DAVIDSON	69266	12/20/2024	108596	Motorcycle Repairs	\$2,591.91
		69266	12/20/2024	109754	Motorcycle Repairs	\$184.00
		69266	12/20/2024	109828	Motorcycle Repairs	\$886.78
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	69267	12/20/2024	2402-B	EMT RECERTIFICATION FOR J LARSON E141423	\$100.00
	SAVE MART SUPERMARKET	69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$61.92
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$173.84
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$333.70
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$49.96
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$42.63
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$282.59
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$243.24
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$21.66
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$53.14
		SHRED-IT USA	69376	1/8/2025	8009137470	SERVICE
	69271		12/20/2024	8008849531	MONTHLY SERVICE	\$138.64
	STAPLES BUSINESS CREDIT	69275	12/20/2024	7003124691	SUPPLIES	\$23.70
		69275	12/20/2024	7003124691	SUPPLIES	\$25.79
		69275	12/20/2024	7003124691	SUPPLIES	\$258.46
		69275	12/20/2024	7003124691	SUPPLIES	\$16.56



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	69275	12/20/2024	7003124691	SUPPLIES	\$17.22
		69275	12/20/2024	7003124691	SUPPLIES	\$496.76
		69275	12/20/2024	7003124691	SUPPLIES	\$162.88
		69275	12/20/2024	7003124691	SUPPLIES	\$54.32
	TARGET SOLUTIONS LEARNING LLC	69279	12/20/2024	INV106725	VECTOR SOLUTIONS 12/24 TO 11/25	\$3,267.00
	TERRA X PEST SERVICE, INC.	69280	12/20/2024	15570	PEST CONTROL SERVICES AT S2	\$320.00
		69280	12/20/2024	15159	PEST CONTROL SERVICES AT S2	\$180.00
		69280	12/20/2024	18082	FUMIGATION SERVICE STAT 2	\$180.00
		69280	12/20/2024	16456	PEST CONTROL SERVICES AT S2	\$180.00
		69280	12/20/2024	16144	PEST CONTROL SERVICES AT S2	\$480.00
	THOMAS SIMS	69282	12/20/2024	1009	CONSULTATION SERVICES	\$1,005.00
	U S BANK CORPORATE PAYMENT SYSTEM	69380	1/8/2025	9522-12/23/24	OFFICE SUPPLIES	\$324.93
		69286	12/20/2024	5486-11/22/24	ONLINE SERVICE	\$5.00
		69286	12/20/2024	9522-11/22/24	MISC. PURCHASES	\$27.28
		69286	12/20/2024	9522-11/22/24	MISC. PURCHASES	\$29.00
	ULINE	69287	12/20/2024	186603654	EVIDENCE SUPPLIES	\$483.38
	UNIQUE MANAGEMENT SERVICES, INC.	69288	12/20/2024	6133219	COLLECTION AGENCE FEES	\$198.05
	UPS	69289	12/20/2024	0000K66V18484	SHIPPING SERVICES	\$3.81
	URETSKY SECURITY	69290	12/20/2024	001	CONSULTATION SERVICES	\$4,955.40
	WATSONVILLE BLUEPRINT	69294	12/20/2024	118724	BLUEPRINT	\$1,200.09
WATSONVILLE PAJARONIAN	69296	12/20/2024	127292	NOTICES	\$500.60	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WEX BANK	69383	1/8/2025	101450447	FUEL	\$546.10
		69383	1/8/2025	101450447	FUEL	\$289.11
	WORLD BOOK, INC.	69298	12/20/2024	ARI0005196	REFERENCE BOOKS	\$1,312.66
	WT.COX INFORMATION SERVICES	69299	12/20/2024	2038335	MAGAZINE RENEWAL	\$129.16
	ZOOM COMMUNICATIONS, INC.	69303	12/20/2024	INV284799069	ZOOM RENEWALS FROM 12/13/24-12/12/25	\$5,291.88
	Fund Total					\$225,645.06
0201	CDW GOVERNMENT, INC.	69137	12/20/2024	AB9X64Q	ZEBRA SCANNERS FOR LIBRARY	\$2,401.53
		69137	12/20/2024	AB91D2N	ZEBRA IMAGER FOR LIBRARY	\$2,130.18
		69137	12/20/2024	AB7C78Z	BLUEBEAM LICENCE RENEWALS	\$395.00
	GROCERY OUTLET	69183	12/20/2024	TRANS: 0019-12/2/24	FOOD	\$37.08
		69183	12/20/2024	TRANS: 0263-11/5/24	FOOD PURCHASES	\$23.23
		69183	12/20/2024	TRANS: 0084-10/22/24	FOOD	\$59.48
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$177.08
	MICHAEL M. LOLENG	69214	12/20/2024	PICKLEBALL- 10-11/24	PICKLEBALL LESSONS	\$182.00
	MVPU, INC.	69223	12/20/2024	INV00082850	Interactive Mobile Sports Appl	\$2,500.00
	SCHOLASTIC INC.	69270	12/20/2024	67052112	SUMMER READING GIVEAWAYS	\$1,938.23
	YOGA FOR ALL MOVEMENT	69300	12/20/2024	1162	Chair yoga classes for Seniors	\$1,100.00
	Fund Total					\$10,943.81
	0204	RICOH USA, INC	69375	1/8/2025	5070541584	MAINT
Fund Total						\$193.55



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	ANIMAS CONSTRUCTION	69117	12/20/2024	PAYMENT #12	REHABILITATION OF PROPERTY AT	\$3,118.05
		69117	12/20/2024	PAYMENT #13	REHABILITATION OF PROPERTY AT	\$10,450.00
	Fund Total					\$13,568.05
0221	RICOH USA, INC	69375	1/8/2025	5070579537	MONTHLY MAINT	\$32.52
	U S BANK CORPORATE PAYMENT SYSTEM	69286	12/20/2024	9522-11/22/24	MISC. PURCHASES	\$26.10
		69286	12/20/2024	9522-11/22/24	MISC. PURCHASES	\$14.84
		69286	12/20/2024	9522-11/22/24	MISC. PURCHASES	\$24.68
	Fund Total					\$98.14
0246	ACE HARDWARE	69106	12/20/2024	12/31/24	PARTS	\$25.23
	AIRTEC SERVICE,INC	69109	12/20/2024	31690	24/25 OPEN ORDER	\$10,153.00
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$251.59
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$259.00
	PACIFIC GAS & ELECTRIC	69238	12/20/2024	0498528361-5-12/27	ELEC	\$36,365.08
	Fund Total					\$47,053.90
	0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	69331	1/8/2025	01/2025-WATS	1/12TH OF CONTRIBUTION AMT
Fund Total					\$45,140.33	
0260	CAMARA ENVIRONMENTAL CONSULTING, INC	69132	12/20/2024	5-OCT-24	MIDDLE STRUVE SLOUHG STORMWATE	\$3,770.10
		69132	12/20/2024	5-NOV-24	MIDDLE STRUVE SLOUHG STORMWATE	\$1,531.25
		69132	12/20/2024	5-DEC-24	MIDDLE STRUVE SLOUHG STORMWATE	\$1,093.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	CHICO STATE ENTERPRISES	69330	1/8/2025	SP012792	GIS TECH SUPPORT FOR CASF	\$1,328.00
		69330	1/8/2025	SP011549	GIS TECH SUPPORT FOR CASF	\$480.00
		69330	1/8/2025	SP011275	GIS TECH SUPPORT FOR CASF	\$480.00
	DORR DISTRIBUTION SYSTEMS, INC.	69159	12/20/2024	16565	Transportation services for Su	\$1,255.00
	GROCERY OUTLET	69183	12/20/2024	TRANS: 0111-8/2/24	FOOD	\$25.36
	KITTLESON, GARY	69197	12/20/2024	KEC241003.6	CONSTRUCTION MONITORING	\$620.10
	LEXIS NEXIS RISK DATA MANAGEMENT	69201	12/20/2024	1100066317	LAW ENFORCEMENT DATABASE	\$1,969.94
	PACIFIC CREST ENGINEERING, INC	69341	1/8/2025	14244	GEOTECHNICAL DESIGN PHASE SERV	\$3,631.25
		69341	1/8/2025	14292	GEOTECHNICAL DESIGN PHASE SERV	\$1,287.50
		69341	1/8/2025	14442	GEOTECHNICAL DESIGN PHASE SERV	\$1,697.50
	SAVE MART SUPERMARKET	69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$196.32
		69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$251.89
	ULINE	69287	12/20/2024	186705416	INV#186705416 TRASH CANS-44 GALLON, BLUERUBBERMAI	\$113.61
	WATERWAYS CONSULTING INC.	69382	1/8/2025	19-005B-01	MIDDLE STRUVE SLOUGH HABITAT A	\$13,173.05
	WATSONVILLE WETLANDS WATCH	69297	12/20/2024	10.24 USS_PAJRWM	Implementation-Upper Struve Sl	\$13,334.83
		69297	12/20/2024	09.24 MS OPC	Middle Struve Slough Water Qua	\$79,289.75
	Fund Total					
0262	KOSMONT & ASSOCIATES, INC.	69198	12/20/2024	2309.6-014	Economic Development Strategic	\$3,130.40
		69198	12/20/2024	2309.6-015	Economic Development Strategic	\$5,684.40
	MATRIX CONSULTING GROUP	69210	12/20/2024	1135-24 #4	WATSONVILLE POLICE DEPARTMENT	\$31,600.00



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0262	SARGENT TOWN PLANNING INC.	69268	12/20/2024	24040	GENERAL PLAN UPDATE	\$54,487.43
	Fund Total					\$94,902.23
0274	SAVE MART SUPERMARKET	69269	12/20/2024	TRD-8173-12/3/24	FOOD PURCHASES	\$61.01
	Fund Total					\$61.01
0305	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$114.05
		69106	12/20/2024	12/31/24	PARTS	\$35.67
		69106	12/20/2024	12/31/24	PARTS	\$175.52
		69106	12/20/2024	12/31/24	PARTS	\$16.45
		69106	12/20/2024	12/31/24	PARTS	\$57.03
	DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES	\$30.00
	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	\$169.77
		69173	12/20/2024	851047	MAINTENANCE	\$4.76
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$30.70
	GREEN RUBBER-KENNEDY AG	69181	12/20/2024	11/30/24	PARTS	\$215.10
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$31.34
	PACIFIC GAS & ELECTRIC	69360	1/8/2025	1274173766-7-1/6/25	ELEC	\$1,208.87
		69354	1/8/2025	6771895322-6-1/6/25	ELEC	\$762.96
		69356	1/8/2025	7294900587-9-1/6/25	ELEC	\$658.39
		69352	1/8/2025	0581861689-7-1/6/25	ELEC	\$74.20



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0305	PACIFIC GAS & ELECTRIC	69345	1/8/2025	0909726970-9-12/30	ELEC	\$19,644.42	
		69346	1/8/2025	1965495282-9-1/2/25	ELEC	\$2,315.83	
		69244	12/20/2024	1413903318-8-12/30	ELEC	\$127.39	
		69239	12/20/2024	3823955332-4-12/27	ELEC	\$189.11	
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$1,841.93	
	ZUMAR INDUSTRIES, INC.	69304	12/20/2024	50138	INV#50138 DELINEATOR FG336 FLO PE WHITE WRAPS AND	\$1,771.91	
		69304	12/20/2024	50332	INV#50332 SIGNS: ONE WAY, RIGHT TURN SYMBOL, W1-1L	\$3,442.26	
		69304	12/20/2024	9936	INV#9936 4" AY YELLOW ROUND CERAMIC MARKER	\$1,781.14	
		69304	12/20/2024	9882	INV#9882 C80FH BY-1 WAY YELLOW, C80 FH BW-1 WAY WH	\$3,234.11	
	Fund Total						\$37,932.91
	0309	FIRST ALARM, INC.	69335	1/8/2025	859108	ALARM MONITORING	\$389.76
PACIFIC GAS & ELECTRIC		69353	1/8/2025	3370611625-9-1/6/25	ELEC	\$5,382.80	
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$51.37	
Fund Total						\$5,823.93	
0310	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$13.15	
		69106	12/20/2024	12/31/24	PARTS	\$79.94	
		69106	12/20/2024	12/31/24	PARTS	\$2.52	



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0310	ALBERTSONS/SAFEWAY	69326	1/8/2025	138373-1/7/25	FOOD PURCHASES	\$14.98
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$457.55
		69122	12/20/2024	87322287772	CELL & DATA CHARGES FOR PD FIRE ENDING 12/02/24	\$434.08
		69122	12/20/2024	87322287772	CELL & DATA CHARGES FOR PD FIRE ENDING 12/02/24	\$4,239.79
	CENTRAL COAST CRITICAL INCIDENT TEAM	69138	12/20/2024	203149	EAP SERVICES-CLIENT 26 & 20	\$420.00
		69138	12/20/2024	203133	EAP SERVICES-CLIENT 19	\$210.00
	CRITICAL REACH	69148	12/20/2024	4293	RENEWAL FEE	\$1,135.00
	DANIEL J. CASSON	69155	12/20/2024	118	PERSONNEL TRAINING	\$2,500.00
	ESTRADA, MARCO	69167	12/20/2024	TRVL FINAL-11/18/24	PD- FINAL NATIONAL CONF ON YOUTH JUSTICE	\$257.35
	LEXIS NEXIS RISK SOLUTIONS FL INC.	69202	12/20/2024	1300050069	DORS	\$789.04
	NATIONAL NEIGHBORHOOD WATCH INSTITUTE	69225	12/20/2024	2410632	SIGNAGE	\$1,711.25
	NETWORK CABLING SOLUTIONS, INC	69226	12/20/2024	1703	HARDWARE FOR EMMET COURT PROJECT	\$1,835.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	69245	12/20/2024	07012024MEASUREY	CASE MANAGEMENT, COUNSELING AN	\$3,565.60
		69245	12/20/2024	08312024MEASUREY	CASE MANAGEMENT, COUNSELING AN	\$4,138.14
		69245	12/20/2024	09302024MEASUREY	CASE MANAGEMENT, COUNSELING AN	\$3,557.04
	PRECISION K9, LLC	69254	12/20/2024	INV 703	CANINE TRAINING	\$1,400.00
	SOUTH BAY REGIONAL PUBLIC SAFETY	69274	12/20/2024	225195	ACADEMY	\$1,099.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	ZAMORA, JORGE	69302	12/20/2024	TRVL FINAL-4/14/24	PD- FINAL COMMAND LEADERSHIP INSTITUTE	\$596.27
	Fund Total					\$28,455.70
0312	HAMNER, JEWELL & ASSOCIATES	69185	12/20/2024	204280	RIGHT OF WAY SERVICES FOR LEE	\$3,492.45
		69185	12/20/2024	204216	RIGHT OF WAY SERVICES FOR LEE	\$1,864.00
	HARRIS & ASSOCIATES INC.	69338	1/8/2025	65298	ENVIRONMENTAL CONSULT SERVICES	\$4,132.50
		69338	1/8/2025	64900	ENVIRONMENTAL CONSULT SERVICES	\$205.00
		69338	1/8/2025	65809	ENVIRONMENTAL CONSULT SERVICES	\$205.00
	KIMLEY-HORN & ASSOCIATES, INC.	69196	12/20/2024	30207227	HWY 1 HARK SLOUGH BRIDGE SAFE	\$12,170.00
	MESITI-MILLER ENGINEERING, INC.	69213	12/20/2024	1124020	DESIGN SERVICES FOR LEE ROAD T	\$1,800.00
		69213	12/20/2024	1124022	DESIGN SERVICES FOR LEE ROAD T	\$7,020.00
		69213	12/20/2024	1124021	DESIGN SERVICES FOR LEE ROAD T	\$5,034.00
	Fund Total					\$35,922.95
0354	CYPRESS COAST FENCE	69152	12/20/2024	24-09-051	REPAIR EXISTING FENCE	\$5,350.00
	Fund Total					\$5,350.00
0710	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$72.16
		69325	1/8/2025	1/31/25	PARTS	\$47.18
		69325	1/8/2025	1/31/25	PARTS	\$140.56
		69325	1/8/2025	1/31/25	PARTS	\$182.65
		69325	1/8/2025	1/31/25	PARTS	\$4.38
		69325	1/8/2025	1/31/25	PARTS	\$4.03



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$94.34
		69325	1/8/2025	1/31/25	PARTS	\$67.12
		69325	1/8/2025	1/31/25	PARTS	\$18.65
		69325	1/8/2025	1/31/25	PARTS	\$109.74
		69325	1/8/2025	1/31/25	PARTS	\$86.64
		69325	1/8/2025	1/31/25	PARTS	\$8.28
		69325	1/8/2025	1/31/25	PARTS	\$15.34
		69325	1/8/2025	1/31/25	PARTS	\$27.42
		69325	1/8/2025	1/31/25	PARTS	\$42.77
		69325	1/8/2025	1/31/25	PARTS	\$3.43
		69106	12/20/2024	12/31/24	PARTS	\$245.74
		69106	12/20/2024	12/31/24	PARTS	\$427.85
		69106	12/20/2024	12/31/24	PARTS	\$290.68
		69106	12/20/2024	12/31/24	PARTS	\$490.37
		69106	12/20/2024	12/31/24	PARTS	\$412.09
		69106	12/20/2024	12/31/24	PARTS	\$172.22
		69106	12/20/2024	12/31/24	PARTS	\$32.82
		69106	12/20/2024	12/31/24	PARTS	\$50.41
		69106	12/20/2024	12/31/24	PARTS	\$13.13
		69106	12/20/2024	12/31/24	PARTS	\$46.06
69106	12/20/2024	12/31/24	PARTS	\$98.70		
69106	12/20/2024	12/31/24	PARTS	\$432.13		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	69106	12/20/2024	12/31/24	PARTS	\$94.35
		69106	12/20/2024	12/31/24	PARTS	\$111.14
		69106	12/20/2024	12/31/24	PARTS	\$39.47
		69106	12/20/2024	12/31/24	PARTS	\$87.78
		69106	12/20/2024	12/31/24	PARTS	\$40.59
		69106	12/20/2024	12/31/24	PARTS	\$274.31
		69106	12/20/2024	12/31/24	PARTS	\$21.94
		AIRTEC SERVICE,INC	69109	12/20/2024	31519	LABOR
	69109		12/20/2024	31537	MAINTENANCE	\$1,806.00
	ALS GROUP USA, CORP.	69110	12/20/2024	36-54-666354-0	SAMPLES	\$345.00
	ANDERSON PACIFIC ENGEERING INC.	69116	12/20/2024	NO. 2	WWTF ELECTRICAL SYSTEM HAZARD	\$269,714.50
	APPLIED INDUSTRIAL TECHNOLOGIES	69118	12/20/2024	7030897942	SAMPLES	\$753.37
		69118	12/20/2024	7030621832	SAMPLES	\$279.00
		69118	12/20/2024	7030621456	SAMPLES	\$149.25
		69118	12/20/2024	7030621892	SAMPLES	\$48.32
		69118	12/20/2024	7030868795	SAMPLES	\$555.28
		69118	12/20/2024	7030992692	SAMPLES	\$202.21
		69118	12/20/2024	7030786968	SAMPLES	\$3,930.42
		69118	12/20/2024	7030897977	SAMPLES	\$1,624.35
		69118	12/20/2024	7030943886	SAMPLES	\$1,803.03
69118		12/20/2024	7030859073	SAMPLES	\$138.02	
69118		12/20/2024	7030851461	SAMPLES	\$1,028.19	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ASSOCIATION OF BAY AREA GOVERNMENTS	69121	12/20/2024	AR036981	NAT GAS	\$629.65
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$150.05
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$43.44
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$99.72
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$699.19
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$699.19
	BEECHER ENGINEERING, INC.	69125	12/20/2024	1124-101	HEADWORKS AND INFLUENT PUMP ST	\$20,950.00
	BIG CREEK LUMBER COMPANY	69329	1/8/2025	12/25/24	SUPPLIES	\$43.87
	CAMARA ENVIRONMENTAL CONSULTING, INC	69132	12/20/2024	5-JAN-24	UPPER STRUVE SLOUGH ENHANCEMEN	\$3,412.50
		69132	12/20/2024	5-OCT-24-8/12-9/30	UPPER STRUVE SLOUGH ENHANCEMEN	\$4,995.10
	CAPITAL EDGE ADVOCACY, INC.	69134	12/20/2024	24-162	Federal Legislative Advocacy a	\$1,000.00
		69134	12/20/2024	24-149	Federal Legislative Advocacy a	\$1,000.00
	CAROLLO ENGINEERS, INC.	69135	12/20/2024	FB59443	HEADWORKS AND INFLUENT PUMP ST	\$124,774.50
	CDW GOVERNMENT, INC.	69137	12/20/2024	AB7C78Z	BLUEBEAM LICENCE RENEWALS	\$2,765.00
	CHEMTRADE CHEMICALS US LLC	69140	12/20/2024	90182326	PURCHASE AND DELIVERY OF LIQUI	\$3,981.61
	CUES, INC.	69150	12/20/2024	970036359	INSPECTION VAN REPAIRS	\$1,102.97
		69150	12/20/2024	970035993	SHIPPING & FUEL FOR INPECTIO VAN REPAIRS	\$343.99
	CWEA	69151	12/20/2024	395467 XOCHITL GARCI	XOCHITL GARCIA LABORATORY ANALYST GRADE2 CERTIFICA	\$111.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	DANIEL B. STEPHENS & ASSOCIATES, INC.	69154	12/20/2024	0271311R	VAPOR INTRUSION SAMPLING	\$12,802.98
		69154	12/20/2024	0271853	VAPOR INTRUSION SAMPLING	\$22,477.46
	DAVIS AUTO PARTS	69332	1/8/2025	4320-12/26/24	parts	\$145.97
	DC FROST ASSOCIATES INC	69157	12/20/2024	44258	INV#44258 BELTS U, L, PART AS038854	\$3,616.75
		69157	12/20/2024	44196	INV#44196 THERMOCOUPLE CARD	\$5,913.31
	DIRECT TV LLC	69158	12/20/2024	080885008X241204	INV#080885008X241204 WRC TV CABLE SERVICE FOR 12-3	\$107.09
	DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES	\$25.00
		69333	1/8/2025	100621-12/30/24	TIRES	\$25.00
	ENVIRONMENTAL INNOVATIONS, INC.	69165	12/20/2024	2829	GREEN BUSINESS SERVICES CY2024	\$3,799.70
	ERIK LOPEZ	69166	12/20/2024	1ST BOOT REIMB. 11/2	PW- 1ST BOOT REIMBURSEMENT	\$200.00
	FEDEX	69171	12/20/2024	8-703-48152	SHIPPING	\$23.20
	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	\$169.77
		69173	12/20/2024	851047	MAINTENANCE	\$4.76
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$30.70
	G7EI, INC.	69178	12/20/2024	113024LRT12	PROJECT MANAGEMENT SERVICES FY	\$7,995.00
		69178	12/20/2024	113024UDL12	PROJECT MANAGEMENT SERVICES FY	\$585.00
	GREEN RUBBER-KENNEDY AG	69181	12/20/2024	11/30/24	PARTS	\$173.24
		69181	12/20/2024	11/30/24	PARTS	\$77.61
	HACH COMPANY	69184	12/20/2024	14284574	PARTS	\$346.07



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0710	HIGHMARK ANALYTICS	69188	12/20/2024	0013554	INV#0013554 TESTO 350 60618149 ANNUAL CALIBRATION	\$1,727.00
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$152.45
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$112.65
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$30.42
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$219.43
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$55.80
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$29.43
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$196.45
		69340	1/8/2025	6516-1/2/25	BATTERIES	\$896.41
	JAMIE EADE	69191	12/20/2024	1ST BOOT REIMB. 11/2	PW- 1ST BOOT REIMBURSEMENT	\$200.00
	JJK CAMPERS	69193	12/20/2024	500465	INV#500465 REPAIR TO YAMAHA 2018 DRIVE 2 LICENSE#J	\$1,364.09
	KEMIRA WATER SOLUTIONS, INC.	69194	12/20/2024	9017867705	PURCHASE AND DELIVERY OF FERRI	\$16,696.15
	LINDE GAS & EQUIPMENT INC.	69203	12/20/2024	46592502	RENT CYL	\$10.12
		69203	12/20/2024	46473095	CYL RENT	\$351.86
	MARTY STRICKLAND	69208	12/20/2024	APN#015-291-09	SEWER LATERAL REBATE FOR FULL REPLACEMENT @ 20 BUR	\$1,500.00
	MID VALLEY SUPPLY	69215	12/20/2024	12/1/24	SUPPLIES	\$245.64
	MISCOWATER	69217	12/20/2024	37959B26300	INV#37959B26300 CHLORINE SENSOR	\$2,392.66
	MONTEREY BAY ANALYTICAL SERVICES, INC.	69219	12/20/2024	2410WAT	INV#2410WAT DW AND WWTP SAMPLE ANALYSIS RECEIVED O	\$127.80
		69219	12/20/2024	2410WAT	INV#2410WAT DW AND WWTP SAMPLE ANALYSIS RECEIVED O	\$946.80



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0710	MONTEREY BAY ANALYTICAL SERVICES, INC.	69219	12/20/2024	2410WAT	INV#2410WAT DW AND WWTP SAMPLE ANALYSIS RECEIVED O	\$211.90
		69219	12/20/2024	2410WAT	INV#2410WAT DW AND WWTP SAMPLE ANALYSIS RECEIVED O	\$72.00
	PACIFIC GAS & ELECTRIC	69371	1/8/2025	9335083043-1-1/21/25	ELEC	\$2,135.78
		69370	1/8/2025	6994615709-1-1/14/25	ELEC	\$59,890.25
		69368	1/8/2025	0998529372-0-1/6/25	ELEC	\$1,282.56
		69357	1/8/2025	2914465320-0-1/13/25	ELEC	\$4,357.83
		69359	1/8/2025	5314251010-5-1/6/25	ELEC	\$7,094.32
		69343	1/8/2025	6994615709-1-1/2/25	ELEC	\$47,541.55
		PENINSULA PEST MANAGEMENT, INC.	69249	12/20/2024	16584	INV#16584 VERTEBRATE PEST MANAGEMENT FOR RATS & MI
	69249		12/20/2024	16585	INV#16585 INSECICIDE APPLIATION FOR ANTS AND SPIDE	\$140.00
	PLATT	69251	12/20/2024	5T60133	PARTS	\$226.15
		69251	12/20/2024	5U35471	PARTS	\$167.62
	POLYDYNE INC.	69252	12/20/2024	1887430	PURCHASE OF FLOCCULANT POLYMER	\$11,580.85
	RDO EQUIPMENT CO.	69260	12/20/2024	W2080439	EQUIPMENT	\$869.39
	REXEL USA, INC	69262	12/20/2024	S140991585.001	INV#S140991585.001 AB 22C-D060A 103 POWERFLEX 400-	\$9,507.74
		69262	12/20/2024	S141206526.001	INV#S141206526.001 AB 1756-IA16N CONTROLLOGIX INPU	\$1,849.97



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0710	REXEL USA, INC	69262	12/20/2024	S141141724.002	INV#S141141724.002 AB 25B-D024N104 POWERFLEX 525 1	\$3,054.25
		69262	12/20/2024	S140913796.001	INV#S140913796.001 AB 25C-D024N104 PIOWERFKEX 527	\$3,269.37
		69262	12/20/2024	S141067786.001	INV#S141067786.001 AB 25B-D024N104 POWERFLEX 525 1	\$3,028.84
		69262	12/20/2024	S141021778.001	INV#S141021778.001 AB 190E-C23D10-CC16X Z190191 CO	\$2,601.07
	RICOH USA, INC	69375	1/8/2025	5070579537	MONTHLY MAINT	\$127.47
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$15.41
		69375	1/8/2025	5070578561	MONTHLY MAINT	\$51.47
	SJSU RESEARCH FOUNDATION	69273	12/20/2024	AR031890	INV#AR031890 RESEARCH ON 12/5/2024 REFERENCE PO#RF	\$1,404.00
	STAPLES BUSINESS CREDIT	69275	12/20/2024	7003124691	SUPPLIES	\$500.87
		69275	12/20/2024	7003124691	SUPPLIES	\$38.40
	STATE WATER RESOURCES CNTRL BD	69378	1/8/2025	D1501001-8021-110	CWSRD LOAN REPAYMENT	\$70,568.75
		69378	1/8/2025	D1501001-8021-110	CWSRD LOAN REPAYMENT	\$17,561.37
	SWRCB-ELAP FEES	69277	12/20/2024	WD-0279686	INV#WD-0279686 FACILITY ID#3SSO20005 WATSONVILLE C	\$3,945.00
		69277	12/20/2024	SW-0296731	INV#SW-0296731 PHASE II SMALL MS4 ANNUAL PERMIT 7/	\$27,293.00
		69277	12/20/2024	WD-0279919	INV#WD-0279919 WATSONVILLE WWTP FACILITY ID:3 4401	\$93,446.00
	SYNAGRO-WWT, INC.	69278	12/20/2024	53047	BIOSOLIDS LOADING, TRANSPORTAT	\$303,779.28
		69278	12/20/2024	51827	BIOSOLIDS LOADING, TRANSPORTAT	\$191,649.18



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0710	TUONG-VI VU-DUC	69285	12/20/2024	TRVL FINAL-7/21/24	PW- STANFORD LOCAL GOV'T SUMMER INSTITUTE	\$656.32
	U S BANK CORPORATE PAYMENT SYSTEM	69380	1/8/2025	7789-11/22/24	WASTE WATER MANUALS	\$375.00
		69380	1/8/2025	7789-11/22/24	CERTIFIED MAIL	\$7.25
		69380	1/8/2025	7789-11/22/24	2025 CALENDARS	\$59.27
		69380	1/8/2025	7789-11/22/24	RECORDATION	\$37.50
		69380	1/8/2025	7789-11/22/24	2025 CALENDARS	\$37.20
		69380	1/8/2025	7789-11/22/24	APWA MONTEREY BAY CONF	\$60.00
		69380	1/8/2025	7789-11/22/24	APWA MONTEREY BAY CONF	\$60.00
		69380	1/8/2025	7789-11/22/24	OFFICE SUPPLIES	\$31.81
		69380	1/8/2025	7789-11/22/24	KEYBOARD	\$291.99
		69380	1/8/2025	7789-11/22/24	BUSINESS CARDS	\$37.98
	USA BLUEBOOK	69291	12/20/2024	INV00552159	INV#INV00552159 ANSI CLASS 3 BOMBER 11 YELLOW YACK	\$282.75
	VWR INTERNATIONAL IN	69292	12/20/2024	8817831805	SAMPLES	\$33.11
		69292	12/20/2024	8817776983	SAMPLES	\$301.81
		69292	12/20/2024	8817785318	SAMPLES	\$32.17
		69292	12/20/2024	8817773795	SAMPLES	\$167.20
	Fund Total					
0720	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$10.96
		69325	1/8/2025	1/31/25	PARTS	\$302.79
		69325	1/8/2025	1/31/25	PARTS	\$97.57
		69325	1/8/2025	1/31/25	PARTS	\$50.46



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0720	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$15.29
		69325	1/8/2025	1/31/25	PARTS	\$39.49
		69325	1/8/2025	1/31/25	PARTS	\$50.43
		69325	1/8/2025	1/31/25	PARTS	\$31.27
		69325	1/8/2025	1/31/25	PARTS	\$15.34
		69325	1/8/2025	1/31/25	PARTS	\$22.76
		69325	1/8/2025	1/31/25	PARTS	\$60.71
		69325	1/8/2025	1/31/25	PARTS	\$30.69
		69325	1/8/2025	1/31/25	PARTS	\$55.51
		69325	1/8/2025	1/31/25	PARTS	\$67.29
		69325	1/8/2025	1/31/25	PARTS	\$4.38
		69325	1/8/2025	1/31/25	PARTS	\$63.60
		69325	1/8/2025	1/31/25	PARTS	\$42.77
		69325	1/8/2025	1/31/25	PARTS	\$128.29
		69325	1/8/2025	1/31/25	PARTS	\$15.34
		69325	1/8/2025	1/31/25	PARTS	\$17.54
		69325	1/8/2025	1/31/25	PARTS	\$20.83
		69325	1/8/2025	1/31/25	PARTS	\$18.76
		69325	1/8/2025	1/31/25	PARTS	\$8.77
		69325	1/8/2025	1/31/25	PARTS	\$272.93
69325	1/8/2025	1/31/25	PARTS	\$125.58		
69325	1/8/2025	1/31/25	PARTS	\$35.10		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$40.60
		69325	1/8/2025	1/31/25	PARTS	\$32.91
		69106	12/20/2024	12/31/24	PARTS	\$0.72
		69106	12/20/2024	12/31/24	PARTS	\$3.94
		69106	12/20/2024	12/31/24	PARTS	\$31.56
		69106	12/20/2024	12/31/24	PARTS	\$13.26
		69106	12/20/2024	12/31/24	PARTS	\$35.08
		69106	12/20/2024	12/31/24	PARTS	\$15.85
		69106	12/20/2024	12/31/24	PARTS	\$30.68
		69106	12/20/2024	12/31/24	PARTS	\$128.85
		69106	12/20/2024	12/31/24	PARTS	\$147.26
		69106	12/20/2024	12/31/24	PARTS	\$26.30
		69106	12/20/2024	12/31/24	PARTS	\$21.93
		69106	12/20/2024	12/31/24	PARTS	\$13.10
		69106	12/20/2024	12/31/24	PARTS	\$27.50
		69106	12/20/2024	12/31/24	PARTS	\$10.40
		69106	12/20/2024	12/31/24	PARTS	\$162.35
		69106	12/20/2024	12/31/24	PARTS	\$19.69
		69106	12/20/2024	12/31/24	PARTS	\$82.26
		69106	12/20/2024	12/31/24	PARTS	\$14.26
69106	12/20/2024	12/31/24	PARTS	\$98.68		
69106	12/20/2024	12/31/24	PARTS	\$21.94		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	69106	12/20/2024	12/31/24	PARTS	\$27.43
		69106	12/20/2024	12/31/24	PARTS	\$193.03
		69106	12/20/2024	12/31/24	PARTS	\$109.74
		69106	12/20/2024	12/31/24	PARTS	\$72.36
		69106	12/20/2024	12/31/24	PARTS	\$76.80
		69106	12/20/2024	12/31/24	PARTS	\$39.47
		69106	12/20/2024	12/31/24	PARTS	\$92.10
	AIR UNLIMITED	69108	12/20/2024	356320	INV#356320 WATER SERVICES PROPANE 4.40 GAL ON 12/1	\$19.18
	AQUA-METRIC SALES COMPANY	69119	12/20/2024	INV0104153	WATER METERS AND READING EQUIP	\$10,426.02
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$618.63
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$425.96
		69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$121.81
	BARBARA CRUM	69123	12/20/2024	02619-121486	LANDSCAPE WATER CONSERVATION REBATE @ 214 STANFORD	\$1,000.00
	BIG CREEK LUMBER COMPANY	69126	12/20/2024	125888	125888- UTILITY ACCT CLOSED REFUND DEPOSIT	\$4,783.00
	CALIFORNIA H2ORTICULTURE SERVICES	69131	12/20/2024	1091	WATER CONSERVATION CONSULTATIO	\$4,165.26
	CAPITAL EDGE ADVOCACY, INC.	69134	12/20/2024	24-162	Federal Legislative Advocacy a	\$1,000.00
		69134	12/20/2024	24-149	Federal Legislative Advocacy a	\$1,000.00
	CAROLLO ENGINEERS, INC.	69135	12/20/2024	FB59747	ZONE 2 RESERVOIR PROJECT WA-20	\$18,472.60



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CESAR SANCHEZ	69139	12/20/2024	1ST BOOT REIMB. 12/1	PW- 1ST BOOT REIMBURSEMENT FY 24/25	\$185.67
	CONFLUENCE RESTORATION, INC.	69146	12/20/2024	122282	122282- UTILITY ACCT CLOSED DEPOSIT REFUND	\$2,697.86
	DAVIS AUTO PARTS	69156	12/20/2024	4320-11/26/24	PARTS	\$55.89
	DIRECT TV LLC	69158	12/20/2024	080885008X241204	INV#080885008X241204 WRC TV CABLE SERVICE FOR 12-3	\$45.90
	DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES	\$747.58
		69333	1/8/2025	100621-12/30/24	TIRES	\$149.77
	E SOURCE COMPANIES LLC	69161	12/20/2024	12762	INV#12762 LEVEL 1 WATER AUDI VALIDATION	\$2,700.00
	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	\$56.62
		69173	12/20/2024	851046	MAINTENANCE	\$594.23
		69173	12/20/2024	851047	MAINTENANCE	\$1.59
		69173	12/20/2024	851047	MAINTENANCE	\$16.65
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$10.24
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$107.46
	GRANITE ROCK COMPANY	69337	1/8/2025	2198210	WATER CONSTRUCTION MATERIALS,	\$2,349.56
		69337	1/8/2025	2199657	WATER CONSTRUCTION MATERIALS,	\$3,425.10
	GREEN RUBBER-KENNEDY AG	69181	12/20/2024	11/30/24	PARTS	\$298.51
		69181	12/20/2024	11/30/24	PARTS	\$150.91
		69181	12/20/2024	11/30/24	PARTS	\$320.12
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$344.47
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$56.92



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$97.62
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$21.92
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$159.97
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$39.58
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$139.24
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$42.95
	HYDRO INSTRUMENTS HOLDINGS INC.	69189	12/20/2024	INV03511	INV03511 WALL PANEL OMI-VALVE, PM KIT	\$4,800.61
		69189	12/20/2024	INV03529	INV03529 REBUILD SERIES 900 VACUUM REGULATOR	\$1,194.10
	MID VALLEY SUPPLY	69215	12/20/2024	12/1/24	SUPPLIES	\$105.27
	MIKE PODLECH	69216	12/20/2024	2603	BIOLOGICAL SERVICES FO RCORRAL	\$6,000.00
	MISSION LINEN SUPPLY	69218	12/20/2024	320444-11/30/24	UNIFORM RENTAL SERVICES	\$1,173.89
	MORENO ROOFING CORPORATION	69221	12/20/2024	1051175	INV#1051175 LEAK REPAIR @ 320 HARVEST DR	\$325.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69231	12/20/2024	56699	PARTS	\$727.59
		69231	12/20/2024	56694	PARTS	\$85.59
	PACIFIC GAS & ELECTRIC	69372	1/8/2025	4850440932-6-1/21/25	ELEC	\$1,466.08
		69344	1/8/2025	8693283387-3-12/30	ELEC	\$78,205.91
		69240	12/20/2024	1553836670-7-12/23	ELEC	\$58.36
		69242	12/20/2024	8257828808-4-12/30	ELEC	\$12,475.04
	PALACE BUSINESS SOLUTIONS	69248	12/20/2024	2396083-0	SUPPLIES	\$29.73



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PENINSULA PEST MANAGEMENT, INC.	69249	12/20/2024	16584	INV#16584 VERTEBRATE PEST MANAGEMENT FOR RATS & MI	\$37.50
		69249	12/20/2024	16585	INV#16585 INSECICIDE APPLIATION FOR ANTS AND SPIDE	\$60.00
	PLATT	69251	12/20/2024	5T92604	PARTS	\$46.35
	RICOH USA, INC	69375	1/8/2025	5070541584	MAINT	\$1,073.69
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$47.21
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$127.47
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$42.80
		69375	1/8/2025	5070579347	MONTHLY MAINT	\$12.89
		69375	1/8/2025	5070578921	MONTHLY MAINT	\$200.65
	STAPLES BUSINESS CREDIT	69275	12/20/2024	7003124691	SUPPLIES	\$176.28
		69275	12/20/2024	7003124691	SUPPLIES	\$72.71
	STATE WATER RESOURCES CONTROL BOARD	69276	12/20/2024	OP#33747 BEAU J KAYS	BEAU J KAYSER GRADE:D5 DRINKING WATER DISTRIBUTION	\$105.00
	SWRCB-ELAP FEES	69277	12/20/2024	WD-0275898	INV#WD-0275898 BROWNS VALLEY INTAKE STRUCTURE 7/1/	\$397.00
	THE HOSE SHOP INC.	69379	1/8/2025	13150-12/31/25	PARTS	\$107.48
	WALLACE GROUP, A CALIFORNIA CORPORATION	69381	1/8/2025	63496	ENGINEERING DESIGN WATER MAIN	\$11,350.00
		69381	1/8/2025	63755	ENGINEERING DESIGN WATER MAIN	\$7,415.00
		69381	1/8/2025	62991	ENGINEERING DESIGN WATER MAIN	\$4,082.50
		69381	1/8/2025	63277	ENGINEERING DESIGN WATER MAIN	\$1,182.50
		69381	1/8/2025	62992	ENGINEERING DESIGN WATER MAIN	\$8,321.25
		69381	1/8/2025	63278	ENGINEERING DESIGN WATER MAIN	\$6,642.50



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	WATERWAYS CONSULTING INC.	69293	12/20/2024	08-706E-02	DESIGN CONSULTATION BROWNS VAL	\$14,266.29
	YOKOTA, GARY	69301	12/20/2024	126095	126095- UTILITY ACCOUNT CLOSED REFUND OF DEPOSIT	\$4,370.69
	Fund Total					\$226,828.22
0730	AGUADO, ALEXANDRA	69107	12/20/2024	TRVL FINAL-9/30/24	AIRPORT- ACA ANNUAL CONF	\$782.49
	ARTT PAINT SUPPLIES LLC	69120	12/20/2024	B2SER	PAINT SUPPLIES	\$182.62
		69120	12/20/2024	C928U	PAINT SUPPLIES	\$40.22
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$409.00
	BRANDLEY ENGINEERING, INC.	69128	12/20/2024	11248	POLLUTION CONTROL SYSTEM- ENGI	\$6,470.75
		69128	12/20/2024	11316	POLLUTION CONTROL SYSTEM- ENGI	\$1,357.50
		69128	12/20/2024	11280	POLLUTION CONTROL SYSTEM- ENGI	\$3,282.50
	FIRST ALARM SECURITY & PATROL, INC.	69172	12/20/2024	16486274	FOOT PATROL	\$942.52
	FIRST ALARM, INC.	69335	1/8/2025	859108	ALARM MONITORING	\$849.27
		69335	1/8/2025	859108	ALARM MONITORING	\$389.61
	FLIGHT LIGHT INC.	69174	12/20/2024	0096183-IN	LAMPS	\$1,345.41
		69174	12/20/2024	0096301-IN	BASEPLATE	\$303.35
	GREEN RUBBER-KENNEDY AG	69181	12/20/2024	11/30/24	PARTS	\$39.12
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$58.67
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$248.48
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$98.71
69339		1/8/2025	5839-12/13/24	SUPPLIES	\$722.96	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$124.68
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$159.80
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$431.89
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$282.01
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$38.31
	LOPEZ, CRISTOBAL	69204	12/20/2024	TRVL FINAL-10/21/24	AIRPORT- AIRPORT LEADERSHIP DEVELOPMENT COURSE	\$354.87
	NAPA AUTO PARTS	69224	12/20/2024	230950	PARTS	\$40.59
		69224	12/20/2024	230696	parts	\$75.15
	PACIFIC GAS & ELECTRIC	69235	12/20/2024	1506815321-0-12/26	ELEC	\$277.72
		69365	1/8/2025	9830958081-3-1/6/25	ELEC	\$24.06
		69347	1/8/2025	2209323609-3-12/30	ELEC	\$10,759.05
		69237	12/20/2024	6558284005-7-12/27	ELEC	\$997.79
	RICOH USA, INC	69375	1/8/2025	5070579550	MONTHLY MAINT	\$51.31
	U S BANK CORPORATE PAYMENT SYSTEM	69286	12/20/2024	3077-11/22/24	OFFICE SUPPLIES	\$262.35
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$20.51
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$54.80
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$20.29
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$40.34
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$10.96
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$263.87



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$16.46
		69286	12/20/2024	3077-11/22/24	TRUNK OR TREAT	\$12.35
		69286	12/20/2024	3077-11/22/24	TRAVEL- CRISTOBAL LOPEZ	\$769.68
		69286	12/20/2024	3077-11/22/24	CONV FEE JET FUEL	\$3.08
		69286	12/20/2024	3077-11/22/24	JET FUEL TAX REPORTING	\$134.00
		69286	12/20/2024	3077-11/22/24	AIR TAGS	\$123.77
		69286	12/20/2024	3077-11/22/24	MEMBERSHIP	\$275.00
		69286	12/20/2024	3077-11/22/24	BATTERIES FOR HANDHELS RADIOS	\$424.65
		69286	12/20/2024	3077-11/22/24	DOWNSPOUT EXTENDER	\$14.06
		69286	12/20/2024	3077-11/22/24	MEETING WITH AIRPORTS	\$203.00
		69286	12/20/2024	3077-11/22/24	VENDING MACHINE	\$161.43
		69286	12/20/2024	3077-11/22/24	SUBSCRIPTION	\$1,156.00
Fund Total						\$35,107.01
0740	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$43.31
		69325	1/8/2025	1/31/25	PARTS	\$38.39
		69325	1/8/2025	1/31/25	PARTS	\$36.20
		69325	1/8/2025	1/31/25	PARTS	\$120.66
		69325	1/8/2025	1/31/25	PARTS	\$9.87
		69325	1/8/2025	1/31/25	PARTS	\$37.29
		69325	1/8/2025	1/31/25	PARTS	\$59.73
		69325	1/8/2025	1/31/25	PARTS	\$70.78
		69325	1/8/2025	1/31/25	PARTS	\$195.29



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$54.71
		69325	1/8/2025	1/31/25	PARTS	\$213.95
		69106	12/20/2024	12/31/24	PARTS	\$14.26
		69106	12/20/2024	12/31/24	PARTS	\$0.72
		69106	12/20/2024	12/31/24	PARTS	\$3.94
		69106	12/20/2024	12/31/24	PARTS	\$15.34
		69106	12/20/2024	12/31/24	PARTS	\$5.48
		69106	12/20/2024	12/31/24	PARTS	\$25.23
		69106	12/20/2024	12/31/24	PARTS	\$27.43
		69106	12/20/2024	12/31/24	PARTS	\$39.47
		69106	12/20/2024	12/31/24	PARTS	\$30.65
		69106	12/20/2024	12/31/24	PARTS	\$12.93
		69106	12/20/2024	12/31/24	PARTS	\$40.31
	AIR UNLIMITED	69108	12/20/2024	356283	INV#356283 TICKET#29703-0 RECYCLING DEPT PROPANE 3	\$141.67
		69108	12/20/2024	356183	INV#3561863 RECYCLING DEPT PROPANE 37.50 GAL ON 12	\$163.47
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X121 02024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$359.96
	CAMPOS BROS. RECOVERY, INC.	69133	12/20/2024	18825	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CAPITAL EDGE ADVOCACY, INC.	69134	12/20/2024	24-162	Federal Legislative Advocacy a	\$1,000.00
		69134	12/20/2024	24-149	Federal Legislative Advocacy a	\$1,000.00
	CASSIDY'S PIZZA	69136	12/20/2024	5720	INV#5720 TRAFFIC DIVISION MSC RECYCLING CONTEST FI	\$82.81



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0740	CLEARBLU ENVIRONMENTAL	69142	12/20/2024	32661	MAINTENANCE	\$247.93
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	69147	12/20/2024	625110-DEC 10,2024	JUGS AND CAPS FOR USED OIL RECYCLING PROGRAM	\$4,741.88
	DAVIS AUTO PARTS	69332	1/8/2025	4320-12/26/24	parts	\$82.95
	EL PAJARO COMMUNITY DEV CORP	69163	12/20/2024	P-10416	INV#P-10416 PLAZA VIGIL JANITORIAL SERVICES FOR OC	\$473.00
		69163	12/20/2024	P-10417	INV#P-10417 PLAZ VIGIL JANITORIAL SERVICES FOR NOV	\$473.00
	FANNIN FENCING	69169	12/20/2024	1778	INV#1778 INSTALLATION OF NEW MASTER LINK ON EXISTI	\$280.00
	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	\$1,103.62
		69173	12/20/2024	851047	MAINTENANCE	\$30.92
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$199.59
	GREEN RUBBER-KENNEDY AG	69181	12/20/2024	11/30/24	PARTS	\$1,117.86
		69181	12/20/2024	11/30/24	PARTS	\$89.76
		69181	12/20/2024	11/30/24	PARTS	\$92.50
		69181	12/20/2024	11/30/24	PARTS	\$141.62
		69181	12/20/2024	11/30/24	PARTS	\$67.09
	GROCERY OUTLET	69183	12/20/2024	TRANS: 0018-10/10/24	FOOD	\$30.38
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$314.36
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$56.95
	MCLAUGHLIN WASTE EQUIPMENT, INC.	69212	12/20/2024	0013439-IN	INV#0013439-IN 6X2 RUBBER SWIVEL CASTER W/ROLLER B	\$3,426.04
	MONTEREY REGIONAL WASTE	69220	12/20/2024	SCALES_NOV24_012	SOLID WASTE DISPOSAL AGREEMENT	\$755,579.11



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0740	MORENO ROOFING CORPORATION	69221	12/20/2024	1051175	INV#1051175 LEAK REPAIR @ 320 HARVEST DR	\$970.72
	MOST DEPENDABLE FOUNTAINS, INC	69222	12/20/2024	INV81574	INV#INV81574 BOTTLE FILLER 10145 SM ADA	\$5,025.50
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	69232	12/20/2024	INV-55768	Purchase of Refuse and Recycle Roll-Out Carts	\$61,574.18
	PACIFIC CREST ENGINEERING, INC	69234	12/20/2024	14432	CONSULTANT SERVICES- SPECIAL I	\$710.00
	PACIFIC GAS & ELECTRIC	69361	1/8/2025	1437608399-5-1/6/25	ELEC	\$2,646.16
	PAJARO VALLEY PRINTING	69246	12/20/2024	48593	TAGS	\$1,344.44
	QUALITY WATER ENTERPRISES	69256	12/20/2024	1247411	INV#1247411 LANDFILL 5 GAL WATER AND STAND RENTAL	\$68.20
	SILKE COMMUNICATIONS	69272	12/20/2024	INV-23002569	INV-23002569 LANDFILL-PWR CORD ASSY FOR TK/KX, MAG	\$844.43
		69272	12/20/2024	INV-23002672	INV-23002672 LANDFILL-16616A0920 REPAIR/REPLACED C	\$198.90
		69272	12/20/2024	INV-23002667	INV-23002667 LANDFILL 16616A0918/NO ISSUE FOUND.CL	\$191.14
	SWRCB-ELAP FEES	69277	12/20/2024	WD-0273978	INV#WD-0273978 WATSONVILLE CITY LANDFILL 730 SAN A	\$22,737.00
	TINO'S PLUMBING INC	69283	12/20/2024	150150	INV#150150 INSTALLED BOTTLE FILL STATION AND FOUNT	\$857.07
	U S BANK CORPORATE PAYMENT SYSTEM	69380	1/8/2025	7789-11/22/24	BUSINESS CARDS	\$43.03
	ULINE	69287	12/20/2024	185316462	INV#185316462 TRASH CANS 44 GALLONS AND 23 GALLONS	\$527.22
		69287	12/20/2024	186705416	INV#186705416 TRASH CANS-44 GALLON, BLUERUBBERMAI	\$81.07
	Fund Total					



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0741	FORD CONSTRUCTION COMPANY, INC	69175	12/20/2024	24-005-4-DEC-24	LANDFILL PH.IV GWPS & PH.III F	\$599,610.66
		69175	12/20/2024	24-005-4-DEC-24	LANDFILL PH.IV GWPS & PH.III F	\$937,399.04
	Fund Total					\$1,537,009.70
0760	ACE HARDWARE	69106	12/20/2024	12/31/24	PARTS	\$21.94
		69106	12/20/2024	12/31/24	PARTS	\$10.96
	AMSOIL INC.	69114	12/20/2024	23125921	PARTS	\$534.24
	ARATA EQUIPMENT COMPANY	69327	1/8/2025	1687-12/31/24	PARTS	\$4,767.51
	COAST COUNTIES TRUCK & EQUIP	69143	12/20/2024	02292358P	PARTS	\$1,046.87
		69143	12/20/2024	02291948P	PARTS	\$132.64
		69143	12/20/2024	02291949P	PARTS	\$571.04
	DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES	\$80.00
	EAST BAY TIRE CO.	69162	12/20/2024	2097743	TIRES	\$3,445.27
		69162	12/20/2024	2071931	TIRES	\$705.01
		69162	12/20/2024	2073748	TIRES	\$1,506.67
		69162	12/20/2024	2092471	TIRES	\$1,116.98
		69162	12/20/2024	2092472	TIRES	\$2,670.95
		69162	12/20/2024	2098932	TIRES	\$2,260.00
	FIRST ALARM, INC.	69173	12/20/2024	851046	MAINTENANCE	\$141.46
		69173	12/20/2024	851047	MAINTENANCE	\$3.96
		69173	12/20/2024	852177	RADIO COMMUNICATION	\$25.58
	GRAINGER	69179	12/20/2024	9342777019	PARTS	\$147.14



City Of Watsonville

Check Register
For the Period 12/12/2024 through 1/8/2025

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	GRAINGER	69179	12/20/2024	9343248663	PARTS	\$143.89
		69179	12/20/2024	9340600635	PARTS	\$106.25
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$219.49
	INTERSTATE BATTERY CO	69340	1/8/2025	1966-1/2/25	BATTERIES	\$1,896.36
	KIMBALL MIDWEST	69195	12/20/2024	102820024	PARTS	\$947.32
		69195	12/20/2024	102858859	PARTS	\$987.00
	MAC AUTO REPAIR	69205	12/20/2024	T2830	SMOG	\$41.75
		69205	12/20/2024	T2840	SMOG	\$71.75
		69205	12/20/2024	T2893	SMOG	\$41.75
		69205	12/20/2024	T2928	PARTS	\$71.75
	O'REILLY AUTOMOTIVE INC.	69229	12/20/2024	2912-486446	PARTS	\$401.24
		69229	12/20/2024	2912-485395	PARTS	\$35.87
		69229	12/20/2024	2912-483526	CREDIT	(\$43.90)
		69229	12/20/2024	2912-485368	PARTS	\$7.12
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69231	12/20/2024	56665	PARTS	\$131.48
	QUINTERO TIRES WHEEL SERVICE	69258	12/20/2024	14117	TIRES	\$100.00
		69258	12/20/2024	14115	TIRES	\$60.00
		69258	12/20/2024	14113	TIRES	\$80.00
		69258	12/20/2024	14118	TIRES	\$160.00
		69258	12/20/2024	14119	TIRES	\$220.00
		69258	12/20/2024	14116	TIRES	\$60.00
	RON DUPRATT FORD, INC.	69264	12/20/2024	38989	PARTS	\$1,288.50



City Of Watsonville

Check Register
For the Period 12/12/2024 through 1/8/2025

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	THE HOSE SHOP INC.	69379	1/8/2025	13150-12/31/25	PARTS	\$1,330.76
		69281	12/20/2024	13150-11/30/24	PARTS	\$1,491.26
	WATSONVILLE FORD	69295	12/20/2024	171738	PARTS	\$1,013.33
	Fund Total					\$30,051.19
0780	COLLINS & COLLINS, LLP	69144	12/20/2024	4377501	ATTORNEY FEES	\$462.50
		69144	12/20/2024	4379036	ATTORNEY FEES	\$1,480.00
	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORP.	69374	1/8/2025	251109	SERVICES	\$10,600.00
		69374	1/8/2025	251110	SERVICES	\$3,440.00
	STATE FARM	69377	1/8/2025	CLAIM#: 55-74N1-34C	JEFF EMERY-2425-18	\$4,269.73
	Fund Total					\$20,252.23
0787	WORKTERRA	69384	1/8/2025	WAT0125	HEALTH BENEFITS	\$722,626.06
	Fund Total					\$722,626.06
0789	PHASE 3 COMMUNICATIONS INC.	69373	1/8/2025	3646	FIBER OPTICS NETWORK ON-CALL E	\$11,500.00
	Fund Total					\$11,500.00
0790	AMS.NET, INC.	69113	12/20/2024	INVOICE-0086111	VMWARE UPGRADE - PROFESSIONAL SERVICES	\$1,910.00
	AT&T MOBILITY LLC	69122	12/20/2024	87320260154X12102024	CELL & DATA CHARGES FOR CITY ENDING 12/02/24	\$172.96
	CDW GOVERNMENT, INC.	69137	12/20/2024	AB9VV8G	OWL CAMERA FOR IT	\$1,339.62
	FUSION LLC	69177	12/20/2024	100060040	TEAMS PHONE CHARGES FOR JAN 2025	\$6,999.38
	Fund Total					\$10,421.96
Total	Total					\$7,279,663.75