



City Of Watsonville

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$9,200.00
0130	PAYROLL FUND	\$1,727,048.55
0150	GENERAL FUND	\$1,109,462.73
0170	INVESTMENT FUND	\$2,056.38
0201	MEASURE R FUND	\$104,814.22
0204	RDA HOUSING FUND	\$387.10
0221	AFFORDABLE HOUSING FUND	\$511.02
0246	CIVIC CENTER FUND	\$50,328.43
0250	LIBRARY FUND	\$90,280.66
0260	SPECIAL GRANT FUND	\$3,288,197.91
0262	ARPA FUND	\$25,718.25
0266	SPECIAL MOBILE HOME FUND	\$1,750.00
0274	PUBLIC ART FEE FUND	\$15,125.00
0283	LLMAD FUND	\$5,683.85
0290	GREEN BUILDING FEE FUND	\$795.51
0305	GAS TAX FUND	\$110,839.80
0306	SB-1 GAS TAX FUND	\$7,342.00
0309	PARKING FUND	\$8,856.95
0310	MEASURE Y FUND	\$130,559.51
0312	MEASURE D FUND - TRANSPORTATION FUND	\$96,225.69
0354	LLMAD FUND	\$10,245.39
0357	UNDERGROUND UTILITY FUND	\$1,610.00
0360	LLMAD BAY BREEZE SPECIAL DISTRICT FUND	\$7,868.00
0710	WASTE WATER FUND	\$1,168,377.60
0720	WATER FUND	\$1,897,228.75
0730	AIRPORT FUND	\$139,138.12
0740	SOLID WASTE FUND	\$184,697.45
0741	LANDFILL CLOSURE FUND	\$1,500.00



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0760	MSC INTERNAL SERVICE FUND	\$251,057.10
0765	COMPUTER REPLACEMENT FUND	\$20,185.74
0780	WORKER'S COMPENSATION FUND	\$41,048.18
0787	HEALTH INSURANCE FUND	\$1,475,136.33
0789	FIBER OPTIC FUND	\$11,500.00
0790	INFORMATION AND TECHNOLOGY FUND	\$19,457.34
Total	Total	\$12,014,233.56



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Check Register
For the Period 1/8/2025 through 2/4/2025

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	GARY WATROUS	69336	1/8/2025	REFUND- 1/3/25	125 AVIATION - LEASE DEPOSIT	\$9,200.00
	Fund Total					\$9,200.00
0130	AFLAC	69397	1/10/2025	122017	Payroll Run 1 - Warrant 250110	\$7,234.56
		69832	1/24/2025	122522	Payroll Run 1 - Warrant 250124	\$7,114.42
	BENEFIT COORDINATORS CORPORATION	69398	1/10/2025	122001	Payroll Run 1 - Warrant 250110	\$4,001.37
		69833	1/24/2025	122509	Payroll Run 1 - Warrant 250124	\$915.47
	CA STATE DISBURSEMENT UNIT	69395	1/10/2025	122019	Payroll Run 1 - Warrant 250110	\$3,864.50
		69831	1/24/2025	122524	Payroll Run 1 - Warrant 250124	\$3,864.50
	CITY EMPLOYEES ASSOCIATION	69399	1/10/2025	122002	Payroll Run 1 - Warrant 250110	\$387.00
	COLONIAL LIFE & ACCIDENT INS	69400	1/10/2025	122003	Payroll Run 1 - Warrant 250110	\$121.14
		69834	1/24/2025	122510	Payroll Run 1 - Warrant 250124	\$121.14
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	69401	1/10/2025	122004	Payroll Run 1 - Warrant 250110	\$50.00
		69835	1/24/2025	122511	Payroll Run 1 - Warrant 250124	\$50.00
	MASSMUTUAL FINANCIAL GROUP	69402	1/10/2025	122005	Payroll Run 1 - Warrant 250110	\$3,077.26
		69836	1/24/2025	122512	Payroll Run 1 - Warrant 250124	\$3,077.26
	MISSIONSQUARE RETIREMENT	69390	1/10/2025	122106	Payroll Run 1- Warrant 250110	\$66,911.85
		69389	1/13/2025	122006	Payroll Run 1 - Warrant 250110	\$2,466.60
		69826	1/24/2025	122525	Payroll Run 1- Warrant 250124	\$67,135.27
		69825	1/24/2025	122513	Payroll Run 1 - Warrant 250124	\$4,802.62
	OPERATING ENGINEERS LOCAL #3	69403	1/10/2025	122009	Payroll Run 1 - Warrant 250110	\$5,600.00
	PRE-PAID LEGAL SERVICES INC.	69404	1/10/2025	122020	Payroll Run 1 - Warrant 250110	\$51.80



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0130	PROF FIRE FIGHTERS-WATSONVILLE	69405	1/10/2025	122010	Payroll Run 1 - Warrant 250110	\$2,465.00	
		69837	1/24/2025	122516	Payroll Run 1 - Warrant 250124	\$2,465.00	
	PUBLIC EMP RETIREMENT SYSTEM	69392	1/10/2025	122011	Payroll Run 1 - Warrant 250110	\$331,532.50	
		69828	1/24/2025	122517	Payroll Run 1 - Warrant 250124	\$327,718.05	
	SEIU LOCAL 521	69406	1/10/2025	122012	Payroll Run 1 - Warrant 250110	\$958.04	
		69407	1/10/2025	122103		\$25.00	
		69839	1/24/2025	122526	Payroll Run 1 - Warrant 250124	\$25.00	
		69838	1/24/2025	122518	Payroll Run 1 - Warrant 250124	\$986.79	
	STATE OF CALIFORNIA TAX BOARD	69408	1/10/2025	122014	Payroll Run 1 - Warrant 250110	\$699.47	
		69840	1/24/2025	122520	Payroll Run 1 - Warrant 250124	\$600.95	
	UPEC	69409	1/10/2025	122007	Payroll Run 1 - Warrant 250110	\$1,133.00	
		69841	1/24/2025	122514	Payroll Run 1 - Warrant 250124	\$1,107.25	
	WAGeworks INC	69410	1/10/2025	122018	Payroll Run 1 - Warrant 250110	\$3,818.93	
		69842	1/24/2025	122523	Payroll Run 1 - Warrant 250124	\$3,818.93	
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	69391	1/10/2025	122008	Payroll Run 1 - Warrant 250110	\$1,477.12	
		69827	1/24/2025	122515	Payroll Run 1 - Warrant 250124	\$1,477.12	
	WATSONVILLE POLICE ASSOCIATION	69411	1/10/2025	122015	Payroll Run 1 - Warrant 250110	\$6,217.50	
	WIRE TRANSFER-IRS	69394	1/10/2025	122016	Payroll Run 1 - Warrant 250110	\$349,146.64	
		69830	1/24/2025	122521	Payroll Run 1 - Warrant 250124	\$363,043.92	
	WIRE TRANSFER-STATE OF CALIFORNIA	69393	1/10/2025	122013	Payroll Run 1 - Warrant 250110	\$71,266.42	
		69829	1/24/2025	122519	Payroll Run 1 - Warrant 250124	\$76,219.16	
	Fund Total						\$1,727,048.55



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	4LEAF INC.	69412	1/14/2025	J0703-24K	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,373.43
		69412	1/14/2025	J3584P	FIRE PLAN REVIEW/BLDG INSPECT/	\$7,620.00
	A-1 JANITORIAL SERVICE	69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$268.93
		69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$622.87
		69597	1/23/2025	8992	MONTHLY CLEANING FOR RESTROOMS	\$1,000.00
		69597	1/23/2025	8802	MONTHLY CLEANING FOR RESTROOMS	\$1,115.00
		69597	1/23/2025	8968	SERVICE	\$975.00
		69597	1/23/2025	8991	SERVICE	\$807.00
		ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS
	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		



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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	\$16.44
		69325	1/8/2025	1/31/25	PARTS	\$8.77
		69325	1/8/2025	1/31/25	PARTS	\$19.46
		69325	1/8/2025	1/31/25	PARTS	\$7.67
	AGILE OCCUPATIONAL MEDICINE, PC	69418	1/14/2025	EM035116	DOT/PRE-PHYSICALS	\$135.00
		69600	1/23/2025	EM034698	DOT/PRE-PHYSICALS	\$2,490.00
		69600	1/23/2025	EM036302	DOT/PHYSICALS	\$135.00
	AIR UNLIMITED	69601	1/23/2025	357927	INV#357927 PROPANE IN YARD PER GALLON	\$228.86
	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
	ALLSTAR FIRE EQUIPMENT, INC	69421	1/14/2025	260842	SCBA FLOW TESTING (52 BOTTLES)	\$3,293.00
	AMAZON CAPITAL SERVICES	69605	1/23/2025	1JJD-KDHJ-MNQH	DECAL	\$4.38
		69605	1/23/2025	17JY-NQRM-1QGC	JANITORIAL SUPPLIES	\$161.52
		69605	1/23/2025	11PD-FLKD-XMWL	DECAL	\$21.82
		69605	1/23/2025	14MX-KWGL-3VLL	JANITORIAL SUPPLIES	\$10.96
		69605	1/23/2025	1P1L-NPRM-GJ4F	2025 PLANNER	\$24.98
	ANALGESIC SERVICES, INC.	69424	1/14/2025	76491	OXYGEN	\$171.75
		69424	1/14/2025	72163	OXYGEN	\$104.75
		69424	1/14/2025	75027	OXYGEN	\$175.25
	ANDREA SAMANIEGO	69607	1/23/2025	TRVL- 4/1/25	FIRE- AFSS EDUCATIONAL FORUM	\$1,104.32
	ARROWHEAD FORENSICS	69610	1/23/2025	177155	EVIDENCE SUPPLIES	\$408.16



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T	69427	1/14/2025	292375992-11/24/24	SERVICE	\$229.37
		69612	1/23/2025	138890696_2024.12.17	INTERNET	\$228.33
	AT&T MOBILITY LLC	69613	1/23/2025	87322287772X01102025	CELL DATA	\$42.08
	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$21.06
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$193.20
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$70.50
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$117.57
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$21.06
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$96.49
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$50.83
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$906.11
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$32.68
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$85.13
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$2,437.89
		69428	1/14/2025	000022784991	CALNET CHARGES FOR PAL FROM 11/24/24-12/23/24	\$94.97



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BAKER & TAYLOR BOOKS	69616	1/23/2025	L5858864-12/31/24	BOOKS	\$1,024.06
		69616	1/23/2025	L4319354-12/31/24	BOOKS	\$124.41
		69616	1/23/2025	L4247564-12/31/24	BOOKS	\$1,736.11
		69616	1/23/2025	L4319434-11/30/24	BOOKS	\$131.08
		69433	1/14/2025	C0116843-12/31/24	BOOKS	\$344.78
		69433	1/14/2025	L4414254-12/31/24	BOOKS	\$82.49
		69433	1/14/2025	I1734444-12/31/24	BOOKS	\$205.45
		69433	1/14/2025	L4417824-12/31/24	BOOKS	\$294.26
		69433	1/14/2025	L4319434-12/31/24	BOOKS	\$2,475.50
		69433	1/14/2025	L1073594-12/31/24	BOOKS	\$5,956.29
	BEAR ELECTRICAL SOLUTIONS INC.	69619	1/23/2025	25239	2023 STREET LIGHT MAINTENANCE	\$945.00
	BEN G. WATSON	69437	1/14/2025	2505477	LAB SERVICES AND MEDICAL REVIE	\$30.00
	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
	BODY BY HANK	69439	1/14/2025	18991725	BODY LABOR	\$2,629.80
	BOUND TREE MEDICAL LLC	69440	1/14/2025	85596954	GLUCOSE TEST STRIPS	\$105.61



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0150	BRODART CO.	69443	1/14/2025	BRO 010725	BOOKS	\$772.17
		69443	1/14/2025	BRO 010725-	ACCT 040352	\$1,508.58
	BURKE, WILLIAMS & SORENSEN, LLP	69625	1/23/2025	334143	CITY ATTORNEY SERVICES	\$2,145.00
		69625	1/23/2025	334144	CITY ATTORNEY SERVICES	\$5,090.50
		69625	1/23/2025	334155	CITY ATTORNEY SERVICES	\$489.00
		69625	1/23/2025	334150	CITY ATTORNEY SERVICES	\$11,446.50
		69625	1/23/2025	334149	CITY ATTORNEY SERVICES	\$1,647.25
		69625	1/23/2025	334146	CITY ATTORNEY SERVICES	\$55.00
		69625	1/23/2025	334146	CITY ATTORNEY SERVICES	\$3,523.89
		69625	1/23/2025	334156	CITY ATTORNEY SERVICES	\$1,732.50
		69625	1/23/2025	334151	CITY ATTORNEY SERVICES	\$540.00
		69625	1/23/2025	334158	CITY ATTORNEY SERVICES	\$1,410.00
		69625	1/23/2025	334141	CITY ATTORNEY SERVICES	\$27.50
		69625	1/23/2025	334139	CITY ATTORNEY SERVICES	\$6,144.00
		69625	1/23/2025	334145	CITY ATTORNEY SERVICES	\$2,277.00
		69625	1/23/2025	334137	CITY ATTORNEY SERVICES	\$683.61
		69625	1/23/2025	334138	CITY ATTORNEY SERVICES	\$385.00
		69625	1/23/2025	334134	CITY ATTORNEY SERVICES	\$4,290.00
		69625	1/23/2025	334134	CITY ATTORNEY SERVICES	\$124.02
		69625	1/23/2025	334142	CITY ATTORNEY SERVICES	\$385.00
69625	1/23/2025	334152	CITY ATTORNEY SERVICES	\$2,079.00		
CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$18.33	



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0150	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$33.64
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$105.11
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$15.92
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$86.63
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$107.25
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$164.65
	CASSIDY'S PIZZA	69448	1/14/2025	5632	PIZZA	\$143.23
		69638	1/23/2025	5640	Youth Center 1.13 Lunch	\$85.23
	CDW GOVERNMENT, INC.	69449	1/14/2025	AC1G85G	34" DELL MONITOR FOR J. ROCHA-PCS	\$852.26
	CENTER POINT LARGE PRINT	69640	1/23/2025	2134084	BOOKS	\$156.72
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	69450	1/14/2025	152764	MIRACLE MIST FOR VEH	\$63.55
	CENTRAL COAST LANDSCAPE & MAINTENANCE	69451	1/14/2025	25811	LANDSCAPE MAINT	\$424.00
	CHAZ TOWING	69453	1/14/2025	87640	TIRE CHANGE	\$75.00
		69453	1/14/2025	87710	TIRE CHANGE	\$82.00
		69453	1/14/2025	87436	TOW	\$290.00
		69453	1/14/2025	86868	TOW	\$175.00
	CHEVROLET OF WATSONVILLE	69643	1/23/2025	293417	PARTS	\$210.00
		69643	1/23/2025	293015	PARTS	\$158.56
	CODE PUBLISHING	69645	1/23/2025	GCI0016392	MUNICIPAL CODE - WEB UPDATE	\$241.50
	COMMUNITY ACTION BOARD	69458	1/14/2025	NOV'24	Provision of Health Services C	\$2,804.92
COMMUNITY TREE SERVICE, INC.	69460	1/14/2025	21191	PAJARO RIVER LEVEE CLEANUP - S	\$44,578.87	



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0150	COUNTY OF SANTA CRUZ COLLECTIONS	69844	1/29/2025	NOVEMBER_1016116	PARKING TICKET SURCHARGE	\$4,270.80
	CRUZIO/THE INTERNET STORE INC.	69464	1/14/2025	B50419-44	INTERNET	\$84.94
	CSG CONSULTANTS, INC	69651	1/23/2025	59450	ON-CALL ENGINEERING BUILDING P	\$21,423.75
		69465	1/14/2025	B242080	FIRE PLAN REVIEW/BLDG INSPECT/	\$8,528.12
		69651	1/23/2025	59520	FIRE PLAN REVIEW/BLDG INSPECT/	\$4,632.00
	CUMMING MANAGEMENT GROUP	69466	1/14/2025	159369	ON-CALL LABOR COMPLIANCE SERVI	\$1,673.50
	D & M POLYGRAPH	69652	1/23/2025	D&M_2024.12.31	POLYGRAPH	\$375.00
	D&G SANITATION	69653	1/23/2025	309605	SUPPLIES	\$206.19
	DAVID A. ABBOTT	69416	1/14/2025	199720	PARTS	\$336.96
	DEMCO INC	69657	1/23/2025	7585404	BOOKSHELF	\$318.78
	DEPARTMENT OF CONSERVATION	69659	1/23/2025	10/1/24-12/31/24	FEE REPORT	\$542.93
		69658	1/23/2025	7/1/24-9/30/24	FEE REPORT	\$920.01
	DEPARTMENT OF JUSTICE	69470	1/14/2025	781696	FINGERPRINTING	\$164.00
		69660	1/23/2025	787974	FINGERPRINTING	\$328.00
	DIVISION OF STATE ARCHITECT	69473	1/14/2025	SB1186 2ND QTR 24/25	DISABILITY ACCESS AND EDUCATION	\$92.80
	DOCUSIGN, INC.	69474	1/14/2025	111100432783	ELECTRONIC SIGNATURES SOLUTION	\$43,243.20
	ELEVATOR SERVICE COMPANY, INC.	69478	1/14/2025	48760	SERVICE CALL	\$450.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$400.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$330.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$200.00



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0150	ELEVATOR SERVICE COMPANY, INC.	69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$200.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$50.00
	ENVISIONWARE, INC.	69668	1/23/2025	INV-US-74421	MAINTENANCE AGREEMENT	\$8,622.08
	EWELINA ROJEK	69671	1/23/2025	REFUND- 1/13/25	REFUND FOR VOLLEYBALL	\$88.00
	EWING IRRIGATION PRODUCTS, INC.	69483	1/14/2025	23810273	SUPPLIES	\$410.84
		69673	1/23/2025	CAWAT137542	PARTS	\$1,036.48
	FASTENAL COMPANY	69673	1/23/2025	CAWAT137441	PARTS	\$133.90
		69485	1/14/2025	CAWAT136822	PARTS	\$98.56
		69485	1/14/2025	CAWAT137383	PARTS	\$473.02
		69486	1/14/2025	8-690-03093	SHIPPING	\$7.71
	FEDEX	69486	1/14/2025	8-697-45073	SHIPPING	\$86.47
		69486	1/14/2025	8-703-48909	SHIPPING	\$12.53
		69486	1/14/2025	8-710-43064	SHIPPING	\$50.86
		69486	1/14/2025	8-675-68480	SHIPPING	\$18.91
		69486	1/14/2025	8-682-80835	SHIPPING	\$13.35
		69486	1/14/2025	8-717-49084	SHIPPING	\$7.71
		69334	1/8/2025	DISABILITY PMT-1/7	ADVANCED DISABILITY PAYMENT	\$2,589.14
	FIGUEROA, NAIM	69675	1/23/2025	858670	MONITORING SERVICE	\$382.59
		69675	1/23/2025	841961	SERVICE	\$368.91
		69487	1/14/2025	860999	32 HARKIN SOUGH	\$255.00
		69335	1/8/2025	859108	ALARM MONITORING	\$353.55
	FIRST ALARM, INC.	69675	1/23/2025	858670	MONITORING SERVICE	\$382.59
		69675	1/23/2025	841961	SERVICE	\$368.91
69487		1/14/2025	860999	32 HARKIN SOUGH	\$255.00	
69335		1/8/2025	859108	ALARM MONITORING	\$353.55	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FIRST ALARM, INC.	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)
	GALE CENGAGE LEARNING	69678	1/23/2025	85994321	BOOKS	\$60.07
		69678	1/23/2025	85940367	BOOKS	\$179.95
	GEORGIA CROWLEY	69679	1/23/2025	03	Youth Center Salsa Classes	\$225.00
	GRAINGER	69490	1/14/2025	9350739760	PARTS	\$131.76
	GRIFFIN STRUCTURES, INC.	69493	1/14/2025	GSI-WRPCM-39	Project Managment Services for	\$11,009.03
		69683	1/23/2025	GSI-WRPCM-40	Project Managment Services for	\$14,543.19
	GVP VENTURES	69495	1/14/2025	10893	CDD DIRECTOR RECRUITMENT	\$3,000.00
	HARRIS & ASSOCIATES INC.	69497	1/14/2025	65144	PRELIM ENGINEER REPORT FOR EDA	\$11,500.00
		69497	1/14/2025	65803	ON-CALL ENGINEERING & DEVELOPM	\$7,202.50
		69497	1/14/2025	64818	PRELIM ENGINEER REPORT FOR EDA	\$5,050.00
		69497	1/14/2025	65771	PRELIM ENGINEER REPORT FOR EDA	\$9,460.00
	HH ASSOCIATES US, INC	69686	1/23/2025	261538547	PRINTING SERVICES	\$1,387.27
	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



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	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
		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		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	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
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$30.42
		69339	1/8/2025	5839-12/13/24	SUPPLIES	\$65.72
	HOPE SERVICES, INC.	69499	1/14/2025	S177711	LITTER REMOVAL FROM CITY ROADW	\$6,255.00
	INNOVATIVE INTERFACES INC.	69688	1/23/2025	INV-INC38693	SIERRA CLOUD HOSTING	\$8,569.00
	JOYCE RODRIGUEZ-GUTIERREZ	69505	1/14/2025	TRVL- FINAL 11/13/24	HR- CALPERA	\$47.64
	K & D LANDSCAPING INC.	69690	1/23/2025	15114	2023-2026 Landscape Maintenanc	\$8,062.67
		69690	1/23/2025	14666	2023-2026 Landscape Maintenanc	\$8,062.67
		69690	1/23/2025	14340	2023-2026 Landscape Maintenanc	\$8,062.67
		69690	1/23/2025	15377	2023-2026 Landscape Maintenanc	\$8,062.67
	KALEO INDIGO	69691	1/23/2025	0012	Qigong TaiJi classes for the S	\$225.00
	L C ACTION POLICE SUPPLY	69847	1/29/2025	47645	COMPMAG CONVERSION	\$375.00
	LA SELVA	69589	1/15/2025	13721	13721 ON-CALL TREE MAINTENANCE SERVI	\$600.00
		69509	1/14/2025	13369	13369 ON-CALL TREE MAINTENANCE SERVI	\$8,600.00
	LEXIPOL LLC	69696	1/23/2025	INVPR11247280	SUBSCRIPTION RENEWAL	\$5,464.80
	LEXIS NEXIS RISK DATA MANAGEMENT	69697	1/23/2025	1100081473	LAW ENFORCEMENT DATABASE	\$1,059.97
	MANNING, NATHALIE	69512	1/14/2025	TRVL- FINAL 11/14/24	HR- CALPERA	\$47.24



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MATT STODDARD	69703	1/23/2025	EMPLOYEE REIMB. 11/3	FIRE- PARAMEDIC LICENSE RENEWAL	\$250.00
		69703	1/23/2025	TUITION REIMB. 8/21	FIRE- COMMAND TRAINING	\$475.00
	MAZE & ASSOCIATES	69705	1/23/2025	53770	AUDIT AND ANNUAL COMPREHENSIVE REPORT	\$4,754.00
	MEYER, ROSA	69707	1/23/2025	TRVL- 4/1/25	FIRE- AFSS EDUCATIONAL FORUM	\$120.75
	MIDWEST TAPE	69520	1/14/2025	01/02/25	BOOKS	\$1,191.36
	MISSION LINEN SUPPLY	69711	1/23/2025	522820021	INV#522820021 CENTRAL OFFICE STAFF UNIFORM	\$204.15
	MONTESINO, EDUARDO	69590	1/15/2025	TRVL-1/22/25	TRVL-1/22/25	\$64.75
	NAPA AUTO PARTS	69526	1/14/2025	231345	PARTS	\$180.92
	NATIONAL TRUCK SALES & SERVICE	69528	1/14/2025	285413	PARTS	\$684.45
	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$147.06
		69722	1/23/2025	149374	LANDSCAPE	\$147.06
	NPG MONTEREY-SALINAS, CA LLC	69723	1/23/2025	693612-1	STRAWBERRY FESTIVAL ADS	\$187.50
	OROZCO, MARIA R.	69591	1/15/2025	TRVL-1/22/25	TRVL-1/22/25	\$120.75
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69726	1/23/2025	56801	PARTS	\$829.31
	PACIFIC COAST FLAG	69533	1/14/2025	33292	4 (4X6 US), 4 (4X6 CA)	\$388.65
	PACIFIC CREST ENGINEERING, INC	69728	1/23/2025	14503	Ramsay Park renaissance Projec	\$7,371.25
	PACIFIC GAS & ELECTRIC	69736	1/23/2025	0951393634-5-1/31/25	ELEC	\$29.53
		69741	1/23/2025	1540833758-0-1/27/25	ELEC	\$147.64



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$14.41
		69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$12,198.72
		69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$6,604.47
		69733	1/23/2025	7523404092-3-1/30/25	ELEC	\$3,712.72
		69735	1/23/2025	9656517006-3-1/31/25	ELEC	\$5.95
		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
		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



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0150	PACIFIC GAS & ELECTRIC	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
	PAJARO VALLEY PRINTING	69534	1/14/2025	47839	FORMS	\$1,259.93
	PALACE BUSINESS SOLUTIONS	69536	1/14/2025	2396873-1	SUPPLIES	\$20.97
	PERALTA, HILDA	69538	1/14/2025	TUITION REIMB. 6/24	PCS- BLUEPRINT READING	\$258.00
	PG&E CFM/PPC DEPARTMENT	69342	1/8/2025	0008361292-9	CUSTOMER #: 4809541- RAMSAY PARK LOCATION	\$50,000.00
	PLAYAWAY PRODUCTS LLC	69759	1/23/2025	483613	PLAYAWAYS	\$423.53
	QUENCH USA, INC.	69763	1/23/2025	INV08317847	WATER FILTRATION	\$24.34
		69763	1/23/2025	INV08317847	WATER FILTRATION	\$24.35
		69763	1/23/2025	INV08317847	WATER FILTRATION	\$24.35
		69763	1/23/2025	INV08387352	#INV08387352; 01/01/2025; PCS DRINKING WATER	\$60.00
	R&S OF MONTEREY BAY	69852	1/29/2025	C4957	FRONT BAY DOOR	\$426.00
		69852	1/29/2025	C4915	DOOR REPAIR	\$398.00
	RALPH ANDERSEN & ASSOCIATES	69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$4,464.20
		69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$787.80
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$1,870.00
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$330.00
	RETAIL MARKETING SERVICES, INC.	69547	1/14/2025	194217	SHOPPING CART RETRIEVAL SERVIC	\$900.00



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0150	REWORLD HOLDING CORPORATION	69768	1/23/2025	CI334986	CONSULTATION SERVICES	\$429.10
	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
		69375	1/8/2025	507057970	MONTHLY MAINT	\$49.99
		69769	1/23/2025	108826532	COPIER RENTAL	\$185.30
		69769	1/23/2025	108854963	COPIER RENTAL	\$1,537.49
		69592	1/15/2025	5070693834	5070693834	\$193.52
		69592	1/15/2025	5070693834	5070693834	\$254.42



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0150	S&S WORLDWIDE, INC.	69774	1/23/2025	IN101525567	Youth Center program supplies.	\$112.50
		69774	1/23/2025	IN101530337	Youth Center Dodge Balls	\$287.73
	SANTA CRUZ CO ANTI-CRIME TEAM	69776	1/23/2025	2024-25WPD	SCCACT	\$22,500.00
	SANTA CRUZ COUNTY CLERK	69779	1/23/2025	24-032-24-035	BALLOTS AND ELECTIONS EXPENSES	\$72,364.73
	SANTA CRUZ COUNTY DISTRICT ATTORNEY	69780	1/23/2025	24/25 MDIC-WPD	MDIC 2024-25	\$31,098.00
	SANTA CRUZ COUNTY LAW ENFORCEMENT CHIEF'S	69552	1/14/2025	SCCLECA_2025	MEMBERSHIP RENEWAL	\$50.00
	SANTA CRUZ REGIONAL 9-1-1	69553	1/14/2025	3RD QTR FY24/25	THIRD QUARTER OPERATING FY 24/25	\$3,790.50
		69553	1/14/2025	3RD QTR FY24/25	THIRD QUARTER OPERATING FY 24/25	\$370,575.25
	SANTA CRUZ VETERINARY HOSPITAL GP	69782	1/23/2025	1118149	CANINE	\$411.15
	SAVE MART SUPERMARKET	69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$144.77
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$12.59
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$32.99
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$35.39
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$78.88
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$35.22
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$194.31
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$89.52
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$100.68
		69784	1/23/2025	TRD-8173-1/3/25	FOOD PURCHASES	\$100.68
	SELBERT PERKINS DESIGN INC.	69556	1/14/2025	241466	Wayfinding System Design & Imp	\$150.00
SERVICE PRINTERS	69558	1/14/2025	1993	ENVELOPES	\$1,380.92	



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0150	SHRED-IT USA	69788	1/23/2025	8009328709	MONTHLY SERVICE	\$43.29
		69788	1/23/2025	8009328709	MONTHLY SERVICE	\$117.31
		69788	1/23/2025	8009328709	MONTHLY SERVICE	\$77.96
		69376	1/8/2025	8009137470	SERVICE	\$138.64
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$3.08
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$28.18
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$45.35
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$215.29
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$114.05
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$438.70
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$71.11
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$38.73
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$46.08
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$12.72
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$36.54
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$116.17
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$53.24
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$134.86
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$10.09
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$47.25
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$243.77
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$113.22



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$112.46
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$93.27
	STURDY OIL COMPANY	69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$59.39
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$57.27
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$129.87
	SUPERIOR ALARM COMPANY	69795	1/23/2025	176431	MONITORING	\$219.00
		69563	1/14/2025	176156	ALARM	\$219.00
		69563	1/14/2025	176280	MONITORING	\$96.00
	TAMARA VIDES	69595	1/15/2025	EMP REIMB. 1/3/25	EMP REIMB. 1/3/25	\$150.00
		69595	1/15/2025	EMP REIMB. 1/3/25	EMP REIMB. 1/3/25	\$237.32
		69595	1/15/2025	EMP REIMB. 1/3/25	EMP REIMB. 1/3/25	\$164.50
	THOMAS SIMS	69801	1/23/2025	1010	CONSULTATION SERVICES	\$804.00
	THRIVE BRIGHT LLC	69802	1/23/2025	1/9/25	Holiday lights and decoration	\$31,000.00
	TINO'S PLUMBING INC	69568	1/14/2025	151037	LABOR	\$185.00
	TOGO'S	69803	1/23/2025	WY202501031	Catering for YD Teammate training	\$398.50
	TOWNSEND AUTO PARTS	69805	1/23/2025	1/1/25	PARTS	\$3.41
		69805	1/23/2025	1/1/25	PARTS	\$11.52
		69805	1/23/2025	1/1/25	PARTS	\$15.20
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	SUPPLIES	\$55.90
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$76.16



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0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	SUPPLIES	\$17.42
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$74.42
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$8.76
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$60.97
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$252.32
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$74.49
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$182.44
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$13.14
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$8.76
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$46.30
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$18.60
		69824	1/24/2025	5761-12/23/24	MEMBERSHIP	\$100.00
		69824	1/24/2025	5761-12/23/24	ADMIN PLANNING MEETING	\$105.54
		69824	1/24/2025	5761-12/23/24	CPRS REG	\$30.00
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$78.02
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$59.78
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$76.44
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$70.81
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$231.50
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$11.33
69824	1/24/2025	5761-12/23/24	MELLO CENTER WEBSITE	\$47.88		
69824	1/24/2025	5761-12/23/24	SUPPLIES	\$31.95		



City Of Watsonville

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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	SUPPLIES	\$48.28
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$22.66
		69824	1/24/2025	5761-12/23/24	REFUND	(\$65.20)
		69824	1/24/2025	5761-12/23/24	NOMINATION FOR CPRS AWARDS	\$85.00
		69824	1/24/2025	5761-12/23/24	NOMINATION FOR CPRS	\$85.00
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$59.42
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$32.91
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$118.54
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$25.24
		69824	1/24/2025	5761-12/23/24	SUPPLIES	(\$31.27)
		69824	1/24/2025	5761-12/23/24	SUPPLIES	(\$29.36)
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$55.81
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$43.89
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$140.17
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$281.75
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$33.85
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$11.33
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$25.23
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$19.74
		69824	1/24/2025	5761-12/23/24	MARKETING SUPPLIES	\$214.05
69824	1/24/2025	5761-12/23/24	SUPPLIES	\$156.93		
69824	1/24/2025	5761-12/23/24	RMASAY PARK RENAISSANCE LUNCH MEETING	\$164.63		



City Of Watsonville

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For the Period 1/8/2025 through 2/4/2025

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	SUPPLIES	\$39.68
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$19.00
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$40.68
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$157.23
		69824	1/24/2025	5761-12/23/24	SUPPLIES	\$135.34
		69824	1/24/2025	0566-11/22/24	JOB AD	\$300.00
		69824	1/24/2025	0566-11/22/24	JOB AD	\$300.00
		69824	1/24/2025	0566-11/22/24	CONF REGISTRATION	\$1,290.00
		69824	1/24/2025	0566-11/22/24	SUPPLIES	\$52.40
		69824	1/24/2025	0566-11/22/24	ORAL BOARD INTERVIEW	\$17.95
		69824	1/24/2025	0566-11/22/24	ORAL BOARD INTERVIEW	\$48.95
		69824	1/24/2025	0566-11/22/24	ORAL BOARD INTERVIEW	\$82.64
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$60.00
		69824	1/24/2025	7755-11/22/24	SUPPLIES	(\$49.38)
		69824	1/24/2025	7755-11/22/24	TOLL FEE	\$12.00
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$1,660.43
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$54.27
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$17.00
		69824	1/24/2025	7755-11/22/24	DIAGNOSTIC FEE	\$215.00
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$29.60
69824	1/24/2025	7755-11/22/24	SUPPLIES	\$107.89		
69824	1/24/2025	7755-11/22/24	POSTAGE	\$41.76		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	7755-11/22/24	DUES	\$190.00
		69824	1/24/2025	7755-11/22/24	REG - IACP	\$538.18
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$23.05
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$125.16
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$329.24
		69824	1/24/2025	7755-11/22/24	POSTAGE	\$105.92
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$32.93
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$392.45
		69824	1/24/2025	7755-11/22/24	PAL SUPPLIES	\$447.91
		69824	1/24/2025	7755-11/22/24	DUES- J ZAMORA	\$220.00
		69824	1/24/2025	7755-11/22/24	PAL TRIP	\$894.07
		69824	1/24/2025	7755-11/22/24	EVIDENCE POSTAGE	\$54.48
		69824	1/24/2025	7755-11/22/24	PAL SUPPLIES	\$224.67
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$14.76
		69824	1/24/2025	7755-11/22/24	PSD POSTAGE	\$19.36
		69824	1/24/2025	7755-11/22/24	FOOD	\$158.17
		69824	1/24/2025	7755-11/22/24	FOOD	\$42.11
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$82.29
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$359.98
		69824	1/24/2025	5738-11/22/24	USC FLASH DRIVE	\$184.87
69824	1/24/2025	5738-11/22/24	BELKIN SURGE PROTECTOR	\$27.43		
69824	1/24/2025	5738-11/22/24	BELKIN SURGE PROTECTOR	\$27.44		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	0566-12/23/24	JOB AD	\$375.00
		69824	1/24/2025	0566-12/23/24	SUPPLIES	\$14.15
		69824	1/24/2025	0566-12/23/24	SUPPLIES	\$26.52
		69824	1/24/2025	0566-12/23/24	ORAL BOARD	\$46.10
		69824	1/24/2025	0566-12/23/24	TRANING	\$100.00
		69824	1/24/2025	7755-12/23/24	FOOD	\$292.52
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$70.50
		69824	1/24/2025	7755-12/23/24	PAL TRIP	\$450.00
		69824	1/24/2025	7755-12/23/24	PAL TRIP	\$330.00
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$185.50
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$34.72
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$39.51
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$45.09
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$21.12
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$28.63
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$18.65
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$508.63
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$321.44
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$67.72
		69824	1/24/2025	7755-12/23/24	SUPPLIES	(\$0.25)
69824	1/24/2025	7755-12/23/24	SUPPLIES	\$99.38		
69824	1/24/2025	7755-12/23/24	PAL TRIP	\$60.00		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	9366-12/23/24	HOTEL STAY - ALEJANDRA PACHECO	\$792.12
		69824	1/24/2025	9366-12/23/24	SUPPLIES	\$37.96
		69824	1/24/2025	9366-12/23/24	COUNCIL MEETING SNACKS	\$66.62
		69824	1/24/2025	9366-12/23/24	SUPPLIES	(\$25.13)
		69824	1/24/2025	9366-12/23/24	SUPPLIES	\$27.44
		69824	1/24/2025	6703-12/23/24	WRITING ASSISTANT SOFTWARE	(\$98.60)
		69824	1/24/2025	6703-12/23/24	WRITING ASSISTANT SOFTWARE	\$540.00
		69824	1/24/2025	6703-12/23/24	HOTEL STAY - JIMMY DUTRA	\$796.58
		69824	1/24/2025	6703-12/23/24	OFFICE SUPPLIES	\$192.03
		69824	1/24/2025	6703-12/23/24	OFFICE SUPPLIES	\$131.69
		69824	1/24/2025	6703-12/23/24	MONTHLY FEES	\$22.00
		69824	1/24/2025	6703-12/23/24	PD ADS	\$66.02
		69824	1/24/2025	6703-12/23/24	EVENT TICKET - EDUARDO MONTESINO	\$81.88
		69824	1/24/2025	6703-12/23/24	SUPPLIES	\$55.88
		69824	1/24/2025	6703-12/23/24	SUPPLIES	\$157.99
		69824	1/24/2025	6703-12/23/24	HOTEL STAY - JIMMY DUTRA	\$0.01
		69824	1/24/2025	6703-12/23/24	GET WELL FLOWERS	\$97.07
		69824	1/24/2025	6703-12/23/24	SUPPLIES	\$12.18
		69824	1/24/2025	6703-12/23/24	SUPPLIES	\$39.96
		69824	1/24/2025	6703-12/23/24	BUSINESS CARDS	\$153.07
69824	1/24/2025	6703-12/23/24	OVERNIGHT PARKING STICKERS	\$54.89		
69824	1/24/2025	6703-12/23/24	BUSINESS CARDS	\$76.37		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	6703-12/23/24	VIRTUAL EXAM	\$249.00
		69824	1/24/2025	6703-12/23/24	POSTAGE FEE	\$32.00
		69824	1/24/2025	6703-12/23/24	EMPLOYEE HOLIDAY GIFT	\$593.62
		69824	1/24/2025	9478-12/23/24	FLAGPOLE	\$584.17
		69824	1/24/2025	9478-12/23/24	SURGE PROTECTORS	\$144.72
		69824	1/24/2025	9478-12/23/24	JANITORIAL SUPPLIES	\$131.02
		69824	1/24/2025	9478-12/23/24	FLAG FOR LARA	\$449.79
		69824	1/24/2025	9478-12/23/24	GRATE FOR STAT 1	\$544.48
		69824	1/24/2025	9478-12/23/24	AFSS EDU	\$525.00
		69824	1/24/2025	9478-12/23/24	AFSS EDU	\$525.00
		69824	1/24/2025	9478-12/23/24	BATTERIES	\$146.02
		69824	1/24/2025	9478-12/23/24	TETHER	\$329.20
		69824	1/24/2025	9478-12/23/24	RETURN	(\$141.02)
		69824	1/24/2025	9478-12/23/24	IPAD CABLES	\$102.68
		69824	1/24/2025	9478-11/22/24	FILE FOLDERS LABELS	\$9.43
		69824	1/24/2025	9478-11/22/24	DRAIN GRATE	\$202.06
		69824	1/24/2025	9478-11/22/24	PENS	\$7.67
		69824	1/24/2025	9478-11/22/24	CANDY CRAWL	\$199.90
		69824	1/24/2025	9478-11/22/24	POST ITS	\$39.21
		69824	1/24/2025	9478-11/22/24	NOTEPADS	\$23.12
69824	1/24/2025	9478-11/22/24	JANITORIAL SUPPLIES	\$85.95		
69824	1/24/2025	9478-11/22/24	ERG GUIDEBOOKS	\$46.53		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	9478-11/22/24	JANITORIAL SUPPLIES	\$98.67
		69824	1/24/2025	9478-11/22/24	BURTONS POWER SHOW	\$23.48
		69824	1/24/2025	9478-11/22/24	BURTONS POWER SHOW	\$36.00
		69824	1/24/2025	9478-11/22/24	BURTONS POWER SHOW	\$56.25
		69824	1/24/2025	9478-11/22/24	BATTERIES	\$24.12
		69824	1/24/2025	9478-11/22/24	JANITORIAL SUPPLIES	\$11.96
		69824	1/24/2025	9478-11/22/24	RETURN	(\$23.04)
		69824	1/24/2025	9478-11/22/24	IPAD CASES	\$141.02
		69824	1/24/2025	9478-11/22/24	RETURN	(\$46.53)
		69824	1/24/2025	9478-11/22/24	ERG GUIDEBOOKS	\$84.62
		69824	1/24/2025	9478-11/22/24	TOWELS FOR STATION	\$628.68
		69824	1/24/2025	9478-11/22/24	UNKNOWN CHARGE	\$27.39
		69808	1/23/2025	5486-12/23/24	ONLINE SERVICE	\$5.00
		69571	1/14/2025	3458-12/23/24	CREDIT	(\$348.59)
		69571	1/14/2025	3458-12/23/24	LED LIGHTS	\$368.76
		69571	1/14/2025	3458-12/23/24	VENT COVER	\$26.33
		69571	1/14/2025	3458-12/23/24	STORAGE CONTAINER	\$244.46
		69571	1/14/2025	3458-12/23/24	ROOF COATING	\$474.17
		69571	1/14/2025	3458-12/23/24	DOOR AWNING	\$93.27
	69380	1/8/2025	9522-12/23/24	OFFICE SUPPLIES	\$324.93	
	ULINE	69809	1/23/2025	187780371	Youth Center Gym Mats	\$1,791.16
	UNIFIED CLEANING SERVICES INC	69810	1/23/2025	11991	JANITORIAL SERVICES	\$825.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	UNIQUE MANAGEMENT SERVICES, INC.	69811	1/23/2025	6134324	COLLECTION AGENCY FEES	\$93.20	
	UPS STORE	69812	1/23/2025	1202-1/1/25	SHIPPING AND FINGERPRINTING AND SCANNING	\$78.38	
		69812	1/23/2025	1202-1/1/25	SHIPPING AND FINGERPRINTING AND SCANNING	\$614.29	
	VAN DERMYDEN MAKUS LAW CORPORATION	69815	1/23/2025	31530	INVESTIGATION	\$2,137.50	
		69815	1/23/2025	31217	INVESTIGATION	\$1,610.00	
		69815	1/23/2025	32360	INVESTIGATION	\$2,655.50	
		69815	1/23/2025	32388	INVESTIGATION	\$38.00	
		69815	1/23/2025	32191	INVESTIGATION	\$2,055.50	
		69815	1/23/2025	31838	INVESTIGATION	\$66.50	
		69815	1/23/2025	31735	INVESTIGATION	\$1,508.50	
	VERDE DESIGN, INC.	69816	1/23/2025	29-2106300	Architectural Desig for Ramsay	\$31,607.72	
	VERIZON WIRELESS	69574	1/14/2025	6101795184	CELL & DATA CHARGES FOR CITY FRM 11/23/24-12/22/24	\$152.04	
		69574	1/14/2025	6101795184	CELL & DATA CHARGES FOR CITY FRM 11/23/24-12/22/24	\$38.01	
	WEX BANK	69383	1/8/2025	101450447	FUEL	\$546.10	
		69383	1/8/2025	101450447	FUEL	\$289.11	
	WORLD BOOK SCHOOL AND LIBRARY	69821	1/23/2025	ARI0006197	ONLINE SUBSCRIPTION	\$809.55	
		Fund Total					\$1,109,462.73
	0170	BRINKS INCORPORATED	69442	1/14/2025	12799770	TRANSPORTATION	\$2,035.85
			69442	1/14/2025	7147072	TRANSPORTATION	\$20.53
		Fund Total					\$2,056.38



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0201	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$71.02
	COMMUNITY TREE SERVICE, INC.	69460	1/14/2025	21191	PAJARO RIVER LEVEE CLEANUP - S	\$44,578.88
	HARRIS & ASSOCIATES INC.	69497	1/14/2025	65343	GREEN VALLEY RESURFACING - CON	\$14,625.00
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$177.08
	K & D LANDSCAPING INC.	69690	1/23/2025	15114	2023-2026 Landscape Maintenanc	\$8,333.33
		69690	1/23/2025	14666	2023-2026 Landscape Maintenanc	\$8,333.33
		69690	1/23/2025	14340	2023-2026 Landscape Maintenanc	\$8,333.33
		69690	1/23/2025	15377	2023-2026 Landscape Maintenanc	\$8,333.33
	KPA GROUP	69695	1/23/2025	006-12/31/24	Design Services for Library Ro	\$10,777.50
	SCHOLASTIC INC.	69787	1/23/2025	67463597	BOOKS	\$21.40
		69787	1/23/2025	67170518	SUMMER READING BOOK GIVEAWAYS	\$36.22
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	TEAM ASSET BUILDING MEETING	\$22.15
		69824	1/24/2025	5761-12/23/24	TEAM ASSET BUILDER MEETING	\$27.00
	WATSONVILLE BLUEPRINT	69578	1/14/2025	118862	COPIES	\$144.65
	YOGA FOR ALL MOVEMENT	69823	1/23/2025	1169	Chair yoga classes for Seniors	\$1,000.00
	Fund Total					
0204	RICOH USA, INC	69375	1/8/2025	5070541584	MAINT	\$193.55
		69592	1/15/2025	5070693834	5070693834	\$193.55
	Fund Total					
0221	BURKE, WILLIAMS & SORENSEN, LLP	69625	1/23/2025	334154	CITY ATTORNEY SERVICES	\$49.50
		69625	1/23/2025	334147	CITY ATTORNEY SERVICES	\$429.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	RICOH USA, INC	69375	1/8/2025	5070579537	MONTHLY MAINT	\$32.52
	Fund Total					\$511.02
0246	DEPARTMENT OF TREASURY	69661	1/23/2025	CP141L	PENALTY FOR LATE FILING	\$3,360.00
	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	69738	1/23/2025	0498528361-5-1/27/25	ELEC	\$37,932.70
	SUPPLYHOUSE LLC	69796	1/23/2025	11024401	INV#11024401: 1/2" CONTROL VALVE FOR CIVIC PLAZA D	\$109.70
	TINO'S PLUMBING INC	69568	1/14/2025	150202	LABOR	\$115.73
	TK ELEVATOR CORPORATION	69569	1/14/2025	3008301965	FULL MAINT	\$8,299.71
	Fund Total					\$50,328.43
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	69649	1/23/2025	02/2025- WATS	1/12TH OF CONTRINUTION	\$45,140.33
		69331	1/8/2025	01/2025-WATS	1/12TH OF CONTRIBUTION AMT	\$45,140.33
	Fund Total					\$90,280.66
0260	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$23.89
	CALIFORNIA WOOD RECYCLING INC	69627	1/23/2025	0350187-IN	12/31/24, INV#0350187-IN - CONSULTATION - COMPOST	\$1,352.50
	CAMARA ENVIRONMENTAL CONSULTING, INC	69631	1/23/2025	5-JAN-25	MIDDLE STRUVE SLOUHG STORMWATE	\$1,837.50
	CASSIDY'S PIZZA	69638	1/23/2025	5639	Camp WOW 1.13 Lunch	\$85.31
	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



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0260	CHICO STATE ENTERPRISES	69330	1/8/2025	SP011275	GIS TECH SUPPORT FOR CASF	\$480.00
	COMMUNITY ACTION BOARD	69646	1/23/2025	DEC'24_260-336-7361-	IMPLEMENTATION OF THE MULTI-DI	\$4,213.88
	ECOLOGY ACTION OF SANTA CRUZ	69667	1/23/2025	68465	WATSONVILLE VISION ZERO CORRID	\$45,568.51
		69667	1/23/2025	68366	PEDESTRIAN/BICYCLE SAFETY EDUC	\$40,638.60
		69667	1/23/2025	68463	PEDESTRIAN/BICYCLE SAFETY EDUC	\$44,149.98
		69667	1/23/2025	68435	ICARP PLANNING GRANT SERVICES	\$17,520.00
	FARALLON STRATEGIES, LLC	69672	1/23/2025	INV 751	OFFICE OF PLANNING AND RESEARC	\$2,827.50
	LEXIS NEXIS RISK DATA MANAGEMENT	69697	1/23/2025	1100081473	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
	RAIMI + ASSOCIATES, INC.	69544	1/14/2025	24-6735	HOUSING ELEMENT IMPLEMENTATION	\$34,770.95
	ROBERT A. BOTHMAN, INC	69549	1/14/2025	6	Ramsay Park Renaissance Projec	\$1,961,303.18
		69770	1/23/2025	2401207	Ramsay Park Renaissance Projec	\$1,084,769.23
	S&S WORLDWIDE, INC.	69774	1/23/2025	IN101522935	Camp WOW winter camp program supplies	\$1,069.01
	SSA LANDSCAPE ARCHITECTS, INC.	69593	1/15/2025	8108	8108 City Plaza Revitalization Desi	\$23,817.61
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5761-12/23/24	SUPPLIES	\$203.02
	WATERWAYS CONSULTING INC.	69382	1/8/2025	19-005B-01	MIDDLE STRUVE SLOUGH HABITAT A	\$13,173.05
	Fund Total					



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0262	ENCOMPASS COMMUNITY SERVICES	69845	1/29/2025	09/24/24	SI SE PUEDE BEHAVIORAL HEALTH	\$1,209.17
	SARGENT TOWN PLANNING INC.	69554	1/14/2025	24053	GENERAL PLAN UPDATE	\$24,509.08
	Fund Total					\$25,718.25
0266	CONSTANTINE, WILLIAM J.	69461	1/14/2025	10/1/24-11/30/24	PROVIDE LEGAL SERVICES	\$1,750.00
	Fund Total					\$1,750.00
0274	COMMUNITY ARTS & EMPOWERMENT	69459	1/14/2025	12182024	RIBBON CUTTING	\$3,750.00
	DESIGNING LOCAL LTD	69662	1/23/2025	2343	Public Art Master Plan	\$11,000.00
	MIREYA GOMEZ	69521	1/14/2025	0266	Public Arts Master Plan coordi	\$375.00
	Fund Total					\$15,125.00
0283	K & D LANDSCAPING INC.	69690	1/23/2025	15270	CLEAN UP	\$5,683.85
	Fund Total					\$5,683.85
0290	CALIFORNIA BUILDING STANDARDS COMMISSION	69629	1/23/2025	7/1/24-9/30/24	BSASRF	\$738.99
		69629	1/23/2025	10/1/24-12/31/24	BSASRF	\$56.52
	Fund Total					\$795.51
0305	A TOOL SHED RENTALS, INC.	69413	1/14/2025	1725542-6	DRILL MACHINE	\$135.70
	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$114.05
	BEAR ELECTRICAL SOLUTIONS INC.	69619	1/23/2025	25239	2023 STREET LIGHT MAINTENANCE	\$731.00
		69619	1/23/2025	25185	TRAFFIC LIGHT MAINTENANCE	\$2,295.00
		69619	1/23/2025	25238	TRAFFIC LIGHT MAINTENANCE	\$2,120.00
		69435	1/14/2025	25109	2023 STREET LIGHT MAINTENANCE	\$370.00
		69435	1/14/2025	24934	TRAFFIC LIGHT MAINTENANCE	\$2,380.00



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0305	BEAR ELECTRICAL SOLUTIONS	69435	1/14/2025	25108	TRAFFIC LIGHT MAINTENANCE	\$4,070.00
	D&G SANITATION	69653	1/23/2025	310884	SERVICE	\$16.50
		69653	1/23/2025	301883	SUPPLIES	\$141.05
	DISPENSING TECHNOLOGY CORPORATION	69472	1/14/2025	16931	THERMOPLASTIC - WHITE COLOR AND PRIMER	\$38,519.69
	DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES	\$30.00
	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$31.34
	MISSION LINEN SUPPLY	69714	1/23/2025	320471-12/31/24	UNIFORM RENTAL SERVICES	\$582.87
	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$73.79
		69722	1/23/2025	149374	LANDSCAPE	\$73.79
	PACIFIC GAS & ELECTRIC	69745	1/23/2025	0909726970-9-1/31/25	ELEC	\$19,565.64
		69739	1/23/2025	3823955332-4-1/27/25	ELEC	\$188.01
		69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$2,295.60
		69732	1/23/2025	1413903318-8-1/30/25	ELEC	\$135.01
		69734	1/23/2025	3009950151-9-1/23/25	ELEC	\$150.26
		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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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
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
	TRAFFIC PATTERNS LLC	69806	1/23/2025	2024-557	ON-CALL TRAFFIC SERVICES FOR D	\$5,655.00
		69806	1/23/2025	2024-555	ON-CALL TRAFFIC SERVICES FOR D	\$5,265.00
	U S BANK CORPORATE PAYMENT SYSTEM	69571	1/14/2025	3458-12/23/24	OFFICE SUPPLIES	\$250.36
	ZAP MANUFACTURING INC.	69586	1/14/2025	9326	INV#9326 REMOVE & REFACE 18X24 , 24X24, 24X30 AND	\$985.47
	Fund Total					\$110,839.80
0306	CHRISP COMPANY	69455	1/14/2025	29873-	On-Call Striping Project, ST-2- UNDERPAYMENT	\$7,342.00
	Fund Total					\$7,342.00
0309	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$1,042.25
	ELEVATOR SERVICE COMPANY, INC.	69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$400.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$260.00
		69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$260.00
	FIRST ALARM, INC.	69487	1/14/2025	854519	MONITORING	\$406.41
		69335	1/8/2025	859108	ALARM MONITORING	\$389.76
	PACIFIC GAS & ELECTRIC	69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$219.23
		69353	1/8/2025	3370611625-9-1/6/25	ELEC	\$5,382.80
	SENTRY ALARM SYSTEM	69557	1/14/2025	2271487	MONITOR	\$496.50
Fund Total					\$8,856.95	



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0310	PAJARO VALLEY CHEVRON INC	69751	1/23/2025	PV CHEVRON_2024.1 231	VEHICLE	\$288.00
	ABACHERLI FENCE COMPANY	69415	1/14/2025	9628	GATE WORK	\$990.00
	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$13.15
	ACE PORTABLE SERVICES, INC.	69598	1/23/2025	i35843	SERVICE	\$1,008.00
		69417	1/14/2025	I26044	INV#I26044 215 UNION ST POLICE DEPARTMENT BUILD IR	\$420.00
	ALBERTSONS/SAFEWAY	69326	1/8/2025	138373-1/7/25	FOOD PURCHASES	\$14.98
	AT&T MOBILITY LLC	69613	1/23/2025	87322287772X011 02025	CELL DATA	\$2,148.20
		69613	1/23/2025	87322287772X011 02025	CELL DATA	\$4,072.20
	AYALA, JAVIER	69431	1/14/2025	TRVL- 1/27/25	PD- OIS SUPERVISOR MANAGER RESPONSIBILITY	\$172.50
	BRAAKSMA VENTURA INVESTMENTS ENTERPRISE, INC.	69623	1/23/2025	89777	PARTS	\$3,695.70
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$46.70
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$69.62
	CENTRAL COAST CRITICAL INCIDENT TEAM	69843	1/29/2025	203094	CLIENT EAP	\$1,680.00
		69843	1/29/2025	203093	EAP	\$840.00
		69843	1/29/2025	203084	EAP	\$210.00
		69843	1/29/2025	203097	EAP	\$210.00
		69843	1/29/2025	203077	EAP	\$420.00
	CRISTANDO HOUSE, INC.	69650	1/23/2025	301456	PERSONNEL TRAINING	\$250.00
	DOMINIC CHANGCO	69475	1/14/2025	TRVL- 2/23/25	PD- GRACIE SURVIVAL TACTIC	\$327.75



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0310	EMILY ANDRADE	69479	1/14/2025	TRVL- 1/17/25	PD- ANNUAL CHANDLER TACTICAL	\$210.50
	FANNIN FENCING	69484	1/14/2025	1796	FABRICATION AND INSTALLATION	\$2,700.00
	FULGONI, BRIAN	69489	1/14/2025	TRVL- 3/9/25	PD- CPCA ANNUAL TRAINING	\$85.75
	GRISELDA MEDINA	69494	1/14/2025	TRVL- 1/17/25	PD- ANNUAL CHANDLER TACTICAL	\$210.50
	INTELLIMAR, INC.	69500	1/14/2025	043843	19 Bollards with equipment hardware	\$19,686.00
	JAY GARCIA	69502	1/14/2025	TRVL- 1/15/25	PD- RED DOT PISTOL INSTRUCTOR COURSE	\$103.50
	JUAN CASTILLO	69506	1/14/2025	TRVL- FINAL 11/12/24	PD- FINAL ICI ADVANCED CHILD ABUSE	\$171.75
	JUAN TRUJILLO	69507	1/14/2025	TRVL- 1/26/25	PD- USE OF FORCE	\$189.75
	LA SELVA	69509	1/14/2025	13523	13523 ON-CALL TREE MAINTENANCE SERVI	\$2,275.00
		69509	1/14/2025	13492	13492 ON-CALL TREE MAINTENANCE SERVI	\$325.00
		69509	1/14/2025	13491	13491 ON-CALL TREE MAINTENANCE SERVI	\$1,500.00
		69509	1/14/2025	13469	13469 ON-CALL TREE MAINTENANCE SERVI	\$1,790.00
		69509	1/14/2025	13697	13697 ON-CALL TREE MAINTENANCE SERVI	\$2,690.00
		69509	1/14/2025	13493	13493 ON-CALL TREE MAINTENANCE SERVI	\$325.00
		69509	1/14/2025	13431	13431 ON-CALL TREE MAINTENANCE SERVI	\$2,900.00
	LARIOS, OSWALDO	69848	1/29/2025	TRVL- 2/3/25	PD- LEDA HOUSTON 2025	\$134.75
	LEXIS NEXIS RISK SOLUTIONS FL INC.	69698	1/23/2025	1300074783	DORS	\$789.04
MATA, PATRICIA	69515	1/14/2025	TRVL- 1/17/25	PD- ANNUAL CHANDLER TACTICAL	\$210.50	



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0310	MICHAEL MCKINLEY	69519	1/14/2025	TRVL- 1/27/25	PD- OIS SUPERVISOR	\$172.50
	MIWALL CORPORATION	69522	1/14/2025	1013530	RANGE SUPPLIES	\$99.26
	MORALES, VERONICA	69525	1/14/2025	TRVL- 3/2/25	PD- CAPE TRAINING	\$267.75
	NATIONAL TESTING NETWORK, INC.	69527	1/14/2025	17184	MEMBERSHIP RENEWAL	\$750.00
	NATIONAL TRUCK SALES & SERVICE	69528	1/14/2025	285577	PARTS	\$8,481.00
		69528	1/14/2025	285517	PARTS	\$718.82
		69528	1/14/2025	285497	PARTS	\$321.30
		69528	1/14/2025	284510	PARTS	\$2,858.28
		69528	1/14/2025	284020	PARTS	\$3,513.55
		69528	1/14/2025	284465	PARTS	\$4,230.31
		69528	1/14/2025	282998	PARTS	\$4,066.76
		69528	1/14/2025	291223	PARTS	\$1,553.71
		69528	1/14/2025	286639	PARTS	\$13,788.96
		OCTAVIO BAROCIO	69850	1/29/2025	TRVL- 2/3/25	PD- LEDA HOUSTON 2025
	PANTHER PROTECTIVE SERVICE	69755	1/23/2025	000011-2024CALLAGHAN	CALLAGHAN PARK RESTROOMS	\$395.00
		69755	1/23/2025	000010-2024RES	RAMSAY PARK RESTROOMS	\$790.00
		69755	1/23/2025	000011-2024RES	RAMSAY PARK RESTROOMS	\$790.00
		69755	1/23/2025	000012-2024RES	RAMSAY PARK RESTROOMS	\$1,340.00
		69755	1/23/2025	000012-2024CALLAGHAN	CALLAGHAN PARK RESTROOMS	\$670.00
	PRECISION K9, LLC	69761	1/23/2025	INV 704	CANINE TRAINING	\$1,400.00
	PREFERRED PLUMBING, INC.	69542	1/14/2025	3162	LAS BRISAS PARK WORK	\$7,200.00



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0310	RIOS, MARCOS	69548	1/14/2025	TRVL- 2/23/24	PD- GRACIE SURVIVAL	\$327.75
	RODRIGUEZ, EDMUNDO DAVID	69550	1/14/2025	TRVL- 3/9/25	PD- CPCA ANNUAL TRAINING	\$85.75
	SAUL RODRIGUEZ	69783	1/23/2025	TRVL FINAL- 11/10/24	PD- FINAL BASIC SCHOOL RESOURCE OFFICER COURSE	\$127.18
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	7755-11/22/24	SUPPLIES	\$30.29
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$14.74
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$16.84
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$111.09
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$15.09
		69824	1/24/2025	7755-11/22/24	TRUNK OR TREAT	\$373.81
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$42.15
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$16.43
		69824	1/24/2025	7755-11/22/24	HOTEL	\$4,030.78
		69824	1/24/2025	7755-11/22/24	HOTEL - SLI W2 AYALA	\$384.84
		69824	1/24/2025	7755-11/22/24	CEREMONY DRINKS	\$91.39
		69824	1/24/2025	7755-11/22/24	PIZZA	\$132.32
		69824	1/24/2025	7755-11/22/24	HOTEL - ICAP	(\$125.00)
		69824	1/24/2025	7755-11/22/24	SUBSCRIPTION	\$540.00
		69824	1/24/2025	7755-11/22/24	REG- D RODRIGUEZ	\$445.00
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$426.70
		69824	1/24/2025	7755-11/22/24	HOTEL CONF	\$454.53
69824		1/24/2025	7755-11/22/24	HOTEL - ESTRADA	\$771.96	
69824	1/24/2025	7755-11/22/24	FLIGHT CHEIF	\$193.97		



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0310	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	7755-11/22/24	COMM ENGAGE SUPPLIES	\$137.19
		69824	1/24/2025	7755-11/22/24	REG- CHIEF	\$500.00
		69824	1/24/2025	7755-11/22/24	HOTEL- S ROD	\$832.40
		69824	1/24/2025	7755-11/22/24	HOTEL - CASTILLO	\$544.32
		69824	1/24/2025	7755-11/22/24	HOTEL - CHEIF	\$227.26
		69824	1/24/2025	7755-11/22/24	REG - MEDINA	\$450.00
		69824	1/24/2025	7755-11/22/24	REG - MORALES	\$450.00
		69824	1/24/2025	7755-11/22/24	SUPPLIES	\$338.43
		69824	1/24/2025	7755-12/23/24	HOTEL- CHIEF	\$1.00
		69824	1/24/2025	7755-12/23/24	HOTEL - ESTRADA	(\$27.82)
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$22.20
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$227.81
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$131.67
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$74.59
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$13.15
		69824	1/24/2025	7755-12/23/24	SUPPLIES	\$274.38
		69824	1/24/2025	7755-12/23/24	FLIGHT- MORALES	\$294.96
		69824	1/24/2025	7755-12/23/24	FLIGHT - MCKINLEY	\$190.99
		69824	1/24/2025	7755-12/23/24	FLIGHT- AYALA	\$190.99
		69824	1/24/2025	7755-12/23/24	HOTEL - AYALA	\$384.84
69824	1/24/2025	7755-12/23/24	REG- CPCA	\$2,825.00		
69824	1/24/2025	7755-12/23/24	FLIGHT - ZAMORA	\$294.96		



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0310	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	7755-12/23/24	FLIGHT - CPCA AC	\$294.96	
		69824	1/24/2025	7755-12/23/24	FLIGHT- FULGONI	\$294.96	
		69824	1/24/2025	7755-12/23/24	REG- RIOS	\$1,500.00	
		69824	1/24/2025	7755-12/23/24	REG- CHANGCO	\$1,500.00	
		69824	1/24/2025	7755-12/23/24	REG- WILDLY	\$1,500.00	
		69824	1/24/2025	7755-12/23/24	REG- MORALES	\$300.00	
		69824	1/24/2025	7755-12/23/24	REG- FIGUEROA	\$300.00	
		69824	1/24/2025	7755-12/23/24	COMM SERV- ELDER DAY	\$71.32	
		69824	1/24/2025	7755-12/23/24	COMM SERV- ELDER DAY	\$62.60	
		69824	1/24/2025	7755-12/23/24	PSD SUPPLIES	\$65.85	
	URETSKY, ELY	69572	1/14/2025	TRVL- 1/15/25	PD- RED DOT PISTOL INSTRUCTOR COURSE	\$103.50	
	VERIZON WIRELESS	69574	1/14/2025	6101795184	CELL & DATA CHARGES FOR CITY FRM 11/23/24-12/22/24	\$61.95	
	WILDEY, TYLER	69581	1/14/2025	TRVL- 2/23/25	PD- GRACIE SURVIVAL TACTIC	\$327.75	
		69581	1/14/2025	TRVL- 9/9/24	PD- SUPERVISORY COURSE	\$338.73	
	ZAMORA, JORGE	69585	1/14/2025	TRVL- FINAL 11/18/24	PD- NATIONAL CONF ON YOUTH JUSTICE	\$150.42	
		69585	1/14/2025	TRVL- 3/9/25	PD- CPCA ANNUAL TRAINING	\$85.75	
	Fund Total						\$130,559.51
	0312	HARRIS & ASSOCIATES INC.	69338	1/8/2025	65809	ENVIRONMENTAL CONSULT SERVICES	\$205.00
			69338	1/8/2025	65298	ENVIRONMENTAL CONSULT SERVICES	\$4,132.50
69338			1/8/2025	64900	ENVIRONMENTAL CONSULT SERVICES	\$205.00	



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0312	HARRIS & ASSOCIATES INC.	69685	1/23/2025	66031	Pavement Program Manager	\$4,845.00
		69685	1/23/2025	65840	Pavement Program Manager	\$510.00
	JAM SERVICES, INC.	69501	1/14/2025	186355	INV#186355 CARMANAH R920-F SOLAR RRFB W/DUAL LIGHT	\$8,516.60
	PACIFIC PRODUCTS & SERVICES LLC	69749	1/23/2025	35280	INV#35280 PAINT 4' PREFORMED THERMO AND 6' MINI ST	\$5,770.07
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	69851	1/29/2025	APN: 018-281-63	TCE ACQUISITION FOR LEE TRAIL PROJECT	\$2,600.00
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	69854	1/29/2025	18R0174-PROJECT B	BICYCLE AND PEDESTRIAN SAFETY	\$13,615.00
		69854	1/29/2025	18R0174	BICYCLE AND PEDESTRIAN SAFETY	\$30,972.49
	WALLACE GROUP, A CALIFORNIA CORPORATION	69576	1/14/2025	63889	DESIGN FREEDOM BLVD (GREEN VAL	\$24,854.03
Fund Total						\$96,225.69
0354	LA SELVA	69509	1/14/2025	12830	12830 ON-CALL TREE MAINTENANCE SERVI	\$350.00
	PACIFIC GAS & ELECTRIC	69747	1/23/2025	0541697410-2-2/3/25	ELEC	\$4.14
		69748	1/23/2025	0519864328-9-2/5/25	ELEC	\$1.74
	WATSONVILLE WETLANDS WATCH	69580	1/14/2025	10.24 CTW CALFIRE	VISTA MONTANA IRRIGATION	\$9,889.51
	Fund Total					
0357	BOWMAN & WILLIAMS, INC.	69441	1/14/2025	18826	ENG SERVICES FOR LAVE AVE UNDE	\$1,610.00
	Fund Total					
0360	K & D LANDSCAPING INC.	69690	1/23/2025	15053	2023-2026 Landscape Maintenanc	\$1,967.00



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0360	K & D LANDSCAPING INC.	69690	1/23/2025	14704	2023-2026 Landscape Maintenanc	\$1,967.00
		69690	1/23/2025	14376	2023-2026 Landscape Maintenanc	\$1,967.00
		69690	1/23/2025	15314	2023-2026 Landscape Maintenanc	\$1,967.00
		Fund Total				\$7,868.00
0710	A-1 JANITORIAL SERVICE	69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$268.93
	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
		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



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0710	AGILE OCCUPATIONAL MEDICINE, PC	69418	1/14/2025	EM028853	DOT/PRE-PHYSICALS	\$270.00
		69418	1/14/2025	EM035428	DOT/PRE-PHYSICALS	\$510.00
		69418	1/14/2025	EM034265	DOT/PRE-PHYSICALS	\$1,210.00
		69418	1/14/2025	EM035116	DOT/PRE-PHYSICALS	\$380.00
		69600	1/23/2025	EM035756	DOT/PRE-PHYSICALS	\$345.00
		69600	1/23/2025	EM034698	DOT/PRE-PHYSICALS	\$225.00
		69600	1/23/2025	EM036302	DOT/PHYSICALS	\$30.00
	AIRGAS USA, LLC	69602	1/23/2025	2138232	RENT CYL	\$173.14
		69602	1/23/2025	5513558152	RENT CYL	\$173.14
	ALFA LAVAL INC.	69420	1/14/2025	285759700	TECHNICIAN SERVICES FOR WRC BE	\$9,160.00
	ALVAREZ, ALFONSO	69604	1/23/2025	APN#019-123-05	FULL SEWER LATERAL REPLACEMENT FOR 428 CARMEL ST S	\$1,500.00
	AMERICAN MESSAGING	69423	1/14/2025	M7023652ZA	PAGER CHARGES FOR JAN 2025 FOR WW	\$43.10
	ANDERSON PACIFIC ENGEERING INC.	69606	1/23/2025	NO. 3	WWTF ELECTRICAL SYSTEM HAZARD	\$310,517.00
	ANGEL O. MAGANA	69425	1/14/2025	#20	CUSTODIAL SERVICES AT WRC AND	\$2,220.00
	APPLIED INDUSTRIAL TECHNOLOGIES	69608	1/23/2025	7031315571	SAMPLES	\$74.76
	ARMANDO NAVARRETE	69609	1/23/2025	2ND BOOT REIMB. 1/2	PW- 2ND AND FINAL BOOT REIMB, FY 24/25	\$200.00
	AT&T MOBILITY LLC	69613	1/23/2025	87322287772X011 02025	CELL DATA	\$25.78
	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$125.59
		69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$506.91



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0710	AUTO CARE LIFESAVER TOWING	69614	1/23/2025	24-75997	TOW	\$180.00
	B&B SMALL ENGINE REPAIR	69432	1/14/2025	37126	INV#37126 KMA 200 KOMBI ENGINE SN#449507824 & FS K	\$667.92
		69615	1/23/2025	38746	INV#38746 REPAIR ON HT 103 POLE PRUNER: CHAIN INSP	\$52.94
	BANC OF AMERICA LEASING	69434	1/14/2025	23767	LATE CHARGE	\$17,871.29
	BEECHER ENGINEERING, INC.	69436	1/14/2025	1224-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$3,780.00
		69436	1/14/2025	1224-100	RECYCLED WATER TREATMENT FACIL	\$19,320.00
		69436	1/14/2025	1224-101	HEADWORKS AND INFLUENT PUMP ST	\$37,950.00
	BEST BAG COMPANY	69621	1/23/2025	458	INV#458. BLACK/UNSCENTED ROLL	\$1,266.53
	BIG CREEK LUMBER COMPANY	69329	1/8/2025	12/25/24	SUPPLIES	\$43.87
	BROOKE HINCHMAN	69624	1/23/2025	APN#013-193-08	SEWER REBARE FOR CLEAN-OUT INSTALLATION AT 638 ORC	\$250.00
	BURKE, WILLIAMS & SORENSEN, LLP	69625	1/23/2025	334140	CITY ATTORNEY SERVICES	\$11,797.50
		69625	1/23/2025	334138	CITY ATTORNEY SERVICES	\$110.00
		69625	1/23/2025	334148	CITY ATTORNEY SERVICES	\$3,734.84
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$159.02
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$140.40
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$77.77
	CAMARA ENVIRONMENTAL CONSULTING, INC	69444	1/14/2025	5-DEC-24-11/1-11/30	UPPER STRUVE SLOUGH ENHANCEMEN	\$2,143.75
		69631	1/23/2025	5-JAN-25-12/1-12/31	UPPER STRUVE SLOUGH ENHANCEMEN	\$1,618.75
	CARLOS RAMIREZ	69635	1/23/2025	EMPLOYEE REIMB. 9/23	PW- DMV LICENSE RENEWAL	\$100.06



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0710	CARLSON CM, INC	69446	1/14/2025	1076	WWTF ELECT. SYS HAZARD MITIGAT	\$10,217.00
	CARMEL AREA WASTEWATER DISTRICT	69636	1/23/2025	1890	01/02/2025, INV#1890 - 2024-25 CCLEAN FEES AND 202	\$22,512.00
	CAROLLO ENGINEERS, INC.	69637	1/23/2025	FB60462	HEADWORKS AND INFLUENT PUMP ST	\$164,003.75
	CERVANTEZ, JOSEPH	69452	1/14/2025	1ST BOOT REIMB. 1/7	PW- 1ST BOOT REIMB. FY 24/25	\$186.03
	CHEMTRADE CHEMICALS US LLC	69642	1/23/2025	90190858	PURCHASE AND DELIVERY OF LIQUI	\$3,768.14
		69642	1/23/2025	90192453	PURCHASE AND DELIVERY OF LIQUI	\$3,981.61
	COUNTY OF SANTA CRUZ	69463	1/14/2025	01	REGIONAL CLIMATE PROJECT WORKI	\$20,000.00
	CUMMING MANAGEMENT GROUP	69466	1/14/2025	159369	ON-CALL LABOR COMPLIANCE SERVI	\$751.50
	D&G SANITATION	69468	1/14/2025	310885	PORTABLE TOILET	\$131.70
		69468	1/14/2025	310881	SERVICE	\$100.00
	DANIEL B. STEPHENS & ASSOCIATES, INC.	69469	1/14/2025	0273945	VAPOR INTRUSION SAMPLING	\$28,777.10
		69469	1/14/2025	0273942	VAPOR INTRUSION SAMPLING	\$29,896.87
	DAVIS AUTO PARTS	69332	1/8/2025	4320-12/26/24	parts	\$145.97
	DC FROST ASSOCIATES INC	69656	1/23/2025	44304	INV#44304 PARTS: ALFA LAVAL AS038854, BELT	\$3,397.07
	DIRECT TV LLC	69471	1/14/2025	080885008X231204-	SERVICES	\$111.47
	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
	DON CHAPIN CO,INC	69664	1/23/2025	224049*01	REPAIRS AT SEWER LIFT STATION	\$6,711.22
	DUDEK	69476	1/14/2025	202410410	TEMPORARY HEADWORKS RELOCATION	\$10,556.25



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0710	DUKE'S ROOT CONTROL, INC.	69665	1/23/2025	29857	INV#29857 MANHOLE ROOT COTROL, 6" PIPE SEWER ROOT	\$5,674.52
	ENVIRONMENTAL INNOVATIONS, INC.	69480	1/14/2025	2873	GREEN BUSINESS SERVICES CY2024	\$11,488.48
	EUROFINS/EATON ANALYTICAL, INC.	69482	1/14/2025	3800071913	24/25 OPEN ORDER	\$1,600.00
	FASTENAL COMPANY	69673	1/23/2025	CAWAT137543	PARTS	\$643.16
		69485	1/14/2025	CAWAT137023	PARTS	\$132.80
		69485	1/14/2025	CAWAT137198	PARTS	\$91.40
		69485	1/14/2025	CAWAT137153	PARTS	\$638.25
		69485	1/14/2025	CAWAT136814	PARTS	\$288.25
		69485	1/14/2025	CAWAT136686	PARTS	\$223.89
		69485	1/14/2025	CAWAT136687	PARTS	\$70.53
		FEDEX	69486	1/14/2025	8-717-88728	SHIPPING
	FIRE DETECTION UNLIMITED, INC.	69674	1/23/2025	20401	INV#20401, FIRE ALARM INSPECTION	\$1,050.48
	FISHER SCIENTIFIC	69488	1/14/2025	7693440	SAMPLES	\$89.49
		69488	1/14/2025	8817866928	SAMPLES	\$64.08
		69488	1/14/2025	7520267	SAMPLES	\$121.08
		69488	1/14/2025	7556156	SAMPLES	\$199.76
		69488	1/14/2025	7588023	SAMPLES	\$340.77
	G7EI, INC.	69677	1/23/2025	123124LRT13	PROJECT MANAGEMENT SERVICES FY	\$11,797.50
		69677	1/23/2025	123124UDL13	PROJECT MANAGEMENT SERVICES FY	\$487.50
	GRAINGER	69681	1/23/2025	9370716350	PARTS	\$170.86



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0710	GRAINGER	69490	1/14/2025	9363055154	PARTS	\$1,305.76
		69490	1/14/2025	9366024587	PARTS	\$449.44
		69490	1/14/2025	9362418742	PARTS	\$121.92
		69490	1/14/2025	9341369909	PARTS	\$162.33
		69490	1/14/2025	9352125877	PARTS	\$167.53
		69490	1/14/2025	9351029591	PARTS	\$573.13
		69490	1/14/2025	9351119756	PARTS	\$306.25
		69490	1/14/2025	9333255660	PARTS	\$522.96
		69490	1/14/2025	9333085208	PARTS	\$122.07
		69490	1/14/2025	9307586371	PARTS	\$285.20
		69490	1/14/2025	9307586371	PARTS	\$285.21
	GRANT LAWRENCE	69491	1/14/2025	EMPLOYEE REIMB. 11/5	PW- GRADE 2 EXAM	\$207.00
	GREEN RUBBER-KENNEDY AG	69492	1/14/2025	1/6/25	PARTS	\$38.32
		69492	1/14/2025	1/6/25	PARTS	\$17.46
	HACH COMPANY	69496	1/14/2025	14310537	SUPPLIES	\$94.65
	HARRIS & ASSOCIATES INC.	69497	1/14/2025	65814	PREPARE CEQA AND CWSRF DOCUMEN	\$7,910.00
	HDR ENGINEERING, INC.	69498	1/14/2025	1200680646	DESIGN SERVICES FOR LEVEE EMBA	\$10,425.36
	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



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0710	HOME DEPOT CREDIT SERVICES	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
	INTERSTATE BATTERY CO	69340	1/8/2025	6516-1/2/25	BATTERIES	\$896.41
	JOAQUIN GONZALEZ	69503	1/14/2025	EMPLOYEE REIMB. 11/1	PW- CERTIFICATE RENEWAL	\$203.00
	JOSE DE JESUS GARCIA	69504	1/14/2025	EMPLOYEE REIMB. 11/2	PW- CWEA	\$350.00
	LINDE GAS & EQUIPMENT INC.	69699	1/23/2025	47031317	RENT CYL	\$394.65
		69510	1/14/2025	46768486	RENT CYL	\$62.19
	MCCAMPBELL ANALYTICAL, INC.	69706	1/23/2025	2501064	1/08/2025, INV#2501064 - WATER SERVICES LAB TEST-	\$644.75
	MCMASTER CARR	69516	1/14/2025	38314089	PARTS	\$385.29
	MERCURY METALS INC	69517	1/14/2025	15490	METALS	\$296.01
	MICHAEL DUANE ANDERSON	69518	1/14/2025	8817975940	SAMPLES	\$465.19
	MICHAEL K. NUNLEY & ASSOCIATES, INC	69708	1/23/2025	001050001353	WASTEWATER DIV ENGINEERING SUP	\$26,080.98
	MISSION LINEN SUPPLY	69715	1/23/2025	320452-12/31/24	UNIFORM RENTAL SERVICES	\$612.09
	MNS ENGINEERS, INC.	69523	1/14/2025	88457	CIVIL DESIGN-WWTF ELECTRICAL S	\$3,310.23
	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$94.94
		69722	1/23/2025	149374	LANDSCAPE	\$94.94
		69529	1/14/2025	149373	MAINT	\$387.00
	O'REILLY AUTOMOTIVE INC.	69531	1/14/2025	3446-237653	PARTS	\$40.60
	PACIFIC CREST ENGINEERING, INC	69728	1/23/2025	14576	WWTF ELECTRICAL SYSTEM HAZARD	\$987.50



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0710	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
	PAJARO VALLEY FABRICATION INC.	69752	1/23/2025	31684	REPAIR	\$700.71
	PAPE MACHINERY, INC	69756	1/23/2025	15798218	INV#15798218 HYDRAULIC	\$82.37
	PG&E CFM/PPC DEPARTMENT	69729	1/23/2025	0008359404-4	INV#008359404-4. DEPARTING LOAD NONBYPASSABLE CHAR	\$3,369.67
	PKT WELDING & FABRICATION	69539	1/14/2025	1141	LABOR	\$81.00
	PLATT	69758	1/23/2025	5V68997	PARTS	\$83.39
		69540	1/14/2025	5U70870	PARTS	\$201.35
	POLYDYNE INC.	69760	1/23/2025	1893578	PURCHASE OF FLOCCULANT POLYMER	\$8,289.39
		69760	1/23/2025	1893849	PURCHASE OF FLOCCULANT POLYMER	\$11,411.84
		69541	1/14/2025	1889342	PURCHASE OF FLOCCULANT POLYMER	\$11,499.07
	RALPH ANDERSEN & ASSOCIATES	69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$1,969.50
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$825.00



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0710	RICOH USA, INC	69375	1/8/2025	5070578561	MONTHLY MAINT	\$51.47
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$127.47
		69375	1/8/2025	5070579537	MONTHLY MAINT	\$15.41
	SALVADOR MALDONADO - SUAREZ	69551	1/14/2025	EMPLOYEE REIMB. 11/1	PW- GRADE 2 OPERATOR	\$155.00
	SANTA CRUZ COUNTY PARKS DEPARTMENT	69777	1/23/2025	FY 07/1/21-6/30/22	FY 07/1/21-6/30/22, COUNTY PARKS PARCEL TAX (2014	\$38.70
		69777	1/23/2025	FY 7/1/24-6/30/25	FY 7/1/24-6/30/25, COUNTY PARKS PARCEL TAX (2014 M	\$17.00
	SCHAAF & WHEELER, CONSULTING CIVIL	69786	1/23/2025	40325	MILES LANE PUMP STATION UPGRAD	\$2,270.00
	SHAPE, INC.	69559	1/14/2025	40679B29418	INV#40679B29418 RETRO BLT ON SHOCK DOWELS AND LONG	\$940.69
		69559	1/14/2025	40943B29420	INV#40943B29420 JOINT SEAL AND O RING	\$2,634.00
	SILKE COMMUNICATIONS	69789	1/23/2025	INV-23002764	INV#23002764 RUBEN WWTP NEW DIGITAL REPEATER TO RE	\$5,345.46
	SJSU RESEARCH FOUNDATION	69561	1/14/2025	AR032047	INV#AR032047 RESEARCH ON 12/13/2024 REFERNCE PO#RF	\$1,248.00
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$14.01
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$1,055.13
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$600.91
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$325.61
	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



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0710	STURDY OIL COMPANY	69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$2,084.14
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$6,484.49
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$273.71
	SWRCB-ELAP FEES	69564	1/14/2025	WD-0275851	INDEX NO. 625281 - 34423WQ23	\$297.00
		69564	1/14/2025	WD-0275849	INDEX NO. 625279 - 34423WQ22	\$297.00
	TELSTAR INSTRUMENTS, INC.	69798	1/23/2025	124672	REPAIR OF SCADA NETWORK DEFICI	\$10,545.48
		69565	1/14/2025	124277	REPAIR OF SCADA NETWORK DEFICI	\$7,696.92
	TENNANT SALES AND SERVICE COMPANY	69566	1/14/2025	920933821	INV#920933821 SCRUBBER MACHINE REPAIR CASTER ASSY,	\$515.06
	TERRA X PEST SERVICE, INC.	69799	1/23/2025	18867	12/02/2024, INV#18867 - PEST CONTROL FOR LAB.	\$382.00
	THERMO ELECTRON NORTH AMERICA LLC	69800	1/23/2025	9021517098	INV#9021517098 KIT, REBUILD 400NL	\$1,163.35
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5738-11/22/24	IPHONE SCREEN	\$256.76
		69824	1/24/2025	7771-10/22/24	SUPPLIES	\$79.14
		69824	1/24/2025	7771-10/22/24	TRAINING - EDGAR QUINTERO	\$50.00
		69824	1/24/2025	7771-10/22/24	TRAINING - EDGAR QUINTERO	\$25.00
		69824	1/24/2025	7771-10/22/24	TRAINING - EDGAR QUINTERO	\$38.00
		69824	1/24/2025	7771-10/22/24	TRAINING - EDGAR QUINTERO	\$50.00
		69824	1/24/2025	7771-10/22/24	OTHER SUPPLIES	\$16.63
		69824	1/24/2025	7771-10/22/24	TRAINING - SAFETY DAY	\$920.00
		69824	1/24/2025	7771-10/22/24	SUPPLIES	\$27.28
		69571	1/14/2025	3458-12/23/24	SUPPLIES	\$413.20



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0710	U S BANK CORPORATE PAYMENT SYSTEM	69571	1/14/2025	3458-12/23/24	SUPPLIES	\$88.66	
		69571	1/14/2025	3458-12/23/24	SUPPLIES	\$41.08	
		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	69814	1/23/2025	INV00575714	INV00575714 4" AV GASKET EPDM WITH PTFE RING	\$64.61
		VWR INTERNATIONAL IN	69575	1/14/2025	8817853858	SAMPLES	\$86.16
	69575		1/14/2025	8817933594	SAMPLES	\$544.36	
	69575		1/14/2025	8817829294	SAMPLES	\$395.28	
		WALLACE GROUP, A CALIFORNIA CORPORATION	69818	1/23/2025	63241	HARKIN SLOUGH OVERPASS SEWER F	\$7,066.25
		WATERWAYS CONSULTING INC.	69577	1/14/2025	09-008E-01	UPPER STRUVE SLOUGH ENHANCEMEN	\$16,996.05
		WATSONVILLE BLUEPRINT	69578	1/14/2025	118848	COPIES	\$906.49
		WATSONVILLE WETLANDS WATCH	69819	1/23/2025	12.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$4,584.00



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0710	WATSONVILLE WETLANDS WATCH	69580	1/14/2025	10.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,112.00
		69580	1/14/2025	11.24 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,863.00
	ZACHARY WAGONER	69584	1/14/2025	APN#016-155-09	SEWER LATERAL REBATE CLEAN-OUT INSTALLATION & SPOT	\$500.00
	Fund Total					\$1,168,377.60
0720	A-1 JANITORIAL SERVICE	69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$459.78
		69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$622.87
	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
		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



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0720	ACE HARDWARE	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
		69325	1/8/2025	1/31/25	PARTS	\$40.60
		69325	1/8/2025	1/31/25	PARTS	\$32.91
		69599	1/23/2025	2025 ANNUAL DUES	09/30/24, INV#2025 ANNUAL DUES - 2025 ANNUAL AGENC	\$29,425.00
		69603	1/23/2025	638285	638285- UTILITY ACCT CLOSED	\$165.52
69422	1/14/2025	M7023541ZA	PAGER SERVICE FOR JAN. 2025- WATER DEPT	\$88.10		
69425	1/14/2025	#20	CUSTODIAL SERVICES AT WRC AND	\$180.00		
69426	AQUA-METRIC SALES COMPANY	69426	1/14/2025	INV0104895	WATER METERS AND READING EQUIP	\$10,158.67
		69426	1/14/2025	INV0104801	WATER METERS AND READING EQUIP	\$13,694.39
		69426	1/14/2025	INV0105668	WATER METERS AND READING EQUIP	\$7,946.64



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0720	AQUA-METRIC SALES COMPANY	69426	1/14/2025	INV0105227	WATER METERS AND READING EQUIP	\$13,156.60
	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$242.81
	BANUELOS, RICHARD	69617	1/23/2025	2ND BOOT REIMB. 1/9	PW- 2ND AND FINAL BOOT REIMB. FY 24/25	\$200.00
	BEHMAN, LARRY	69620	1/23/2025	615065	615065 -UTILITY ACCT CLOSED	\$17.59
	BILL FANNIN FENCING	69622	1/23/2025	11/28/24- ROACH RD	CITY WIDE GATE AND DOOR SERVIC	\$668.41
		69622	1/23/2025	1/7/25- HARVEST EXIT	CITY WIDE GATE AND DOOR SERVIC	\$280.00
		69438	1/14/2025	11/18/24	INSTALLATION	\$668.41
	CALCON SYSTEMS, INC	69628	1/23/2025	57777	MATERIAL AND LABOR FOR AIRPORT	\$58,010.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$72.44
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$0.39
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$2,369.84
	CAMIRE, CHRISTOPHER	69632	1/23/2025	123741	123741- UTILITY ACCT CLOSED	\$131.88
	CANNON CORPORATION	69634	1/23/2025	90623	CONSTRUCTION MANAGEMENT AND IN	\$38,388.80
	CAROLLO ENGINEERS, INC.	69447	1/14/2025	fb60194	HEXAVALENT CHROMIUM TREATMENT	\$50,335.50
		69637	1/23/2025	FB60863	ZONE 2 RESERVOIR PROJECT WA-20	\$18,757.50
		69637	1/23/2025	FB61422	SITE FEASIBILITY ANALYSIS SERV	\$5,609.20
		69447	1/14/2025	FB60047	SITE FEASIBILITY ANALYSIS SERV	\$12,079.20
	CHARTER COMMUNICATIONS	69641	1/23/2025	0090928121924	12/19/24 - INV#0090928121924, SERVICE FROM 12/19/2	\$316.38



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0720	CHEYNE BARBA	69454	1/14/2025	BOOT REIMB. 12/27	PW- STEEL TOED	\$172.21
	CLARK BROS. INC	69456	1/14/2025	1758.12.1	ZONE 2 WATER RESERVOIR AIRPORT	\$230,980.15
		69456	1/14/2025	1757.12.1	WATER WELL NO. 4 PUMP STATION	\$108,000.00
	CORE & MAIN LP	69647	1/23/2025	W217994	WATER SUPPLIES, MATERIALS & SE	\$4,021.83
		69647	1/23/2025	W216739	WATER SUPPLIES, MATERIALS & SE	\$524.07
		69647	1/23/2025	W149736	WATER SUPPLIES, MATERIALS & SE	\$629.75
		69647	1/23/2025	W187138	WATER SUPPLIES, MATERIALS & SE	\$3,487.86
		69462	1/14/2025	W048701	WATER SUPPLIES, MATERIALS & SE	\$49.53
		69462	1/14/2025	W154831	PARTS	\$542.82
		69462	1/14/2025	W131094	WATER SUPPLIES, MATERIALS & SE	\$108.97
		69462	1/14/2025	U944777	WATER SUPPLIES, MATERIALS & SE	\$23,046.47
		69462	1/14/2025	V984967	WATER SUPPLIES, MATERIALS & SE	\$1,198.32
		69462	1/14/2025	W060068	WATER SUPPLIES, MATERIALS & SE	\$11,189.51
	D&G SANITATION	69468	1/14/2025	310886	SERVICE	\$25.00
		69468	1/14/2025	310887	SPECIAL SERVICE	\$25.00
		69468	1/14/2025	310888	SERVICE	\$25.00
		69468	1/14/2025	310889	SERVICE	\$25.00
	D&H ELECTRIC	69654	1/23/2025	1741	INV#1741 FORKLIFT BATTERY CHARGER	\$3,000.00
	DIRECT TV LLC	69471	1/14/2025	080885008X23120 4-	SERVICES	\$47.77
	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



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0720	DON CHAPIN CO	69663	1/23/2025	617243	617243- UTILITY ACCT CLOSED	\$802.28
	EDWARDS TRUCK CENTER INC	69477	1/14/2025	54182	INV#54182 SPARK PLUGS	\$865.93
	ETIC	69670	1/23/2025	63125	CORRALITOS CREEK WATER INTAKE	\$337,835.09
	FASTENAL COMPANY	69485	1/14/2025	CAWAT137094	PARTS	\$143.34
	GLOBAL CONCEPTS	69680	1/23/2025	L2020817	OFFICE SPACE DESIGN SERVICES-C	\$788.22
		69680	1/23/2025	L2020818	OFFICE SPACE DESIGN SERVICES-C	\$307.24
		69680	1/23/2025	L2020793	OFFICE SPACE DESIGN SERVICES-C	\$3,462.61
		69680	1/23/2025	L2020796	OFFICE SPACE DESIGN SERVICES-C	\$791.02
	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
		69682	1/23/2025	2203921	WATER CONSTRUCTION MATERIALS,	\$3,347.27
		69682	1/23/2025	2201042	SUPPLIES	\$2,831.60
		69846	1/29/2025	2205289	WATER CONSTRUCTION MATERIALS,	\$10,430.69
	GREEN RUBBER-KENNEDY AG	69492	1/14/2025	1/6/25	PARTS	\$104.34
	GUERRERO, ANNETTE	69684	1/23/2025	633971	633971- UTILITY ACCT CLOSED	\$27.88
	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
		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



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0720	HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES	\$42.95
	HYDROCORP, LLC	69687	1/23/2025	INV00248	INV00248 CROSS CONNECTION CONTROL PLANT DEVELOPMEN	\$2,599.00
	ISAAC CAMARENA	69689	1/23/2025	EMPLOYEE REIMB. 1/9	PW- EQUIPMENT CALIBRATION	\$152.53
	KOWALKOWSKI, MARTHA	69694	1/23/2025	600672	600672- UTILITY ACCT CLOSED	\$159.31
	LINDE GAS & EQUIPMENT INC.	69699	1/23/2025	118990	PRINTING	\$170.71
	LUDERGNANI, NORMA	69701	1/23/2025	125651	125651- UTILITY ACCT CLOSED	\$370.95
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	69702	1/23/2025	42181	ROACH ROAD MUNICIPAL WELL PUMP	\$4,981.00
		69702	1/23/2025	42043	ROACH ROAD MUNICIPAL WELL PUMP	\$7,163.00
		69702	1/23/2025	42332	ROACH ROAD MUNICIPAL WELL PUMP STATION	\$6,290.00
	MARCOS LONA	69514	1/14/2025	EMPLOYEE REIMB. 11/5	PW- WATER PROGRAM	\$210.25
	MAZAIKA, ELLEN	69704	1/23/2025	125987	125987- UTILITY ACCT CLOSED	\$75.18
	MID COAST ENGINEERS, INC.	69709	1/23/2025	4983	SERVICES	\$6,180.00
	MIKE PODLECH	69710	1/23/2025	2610	CORRALITOS CREEK WATERSHED JUV	\$1,800.00
	MISSION LINEN SUPPLY	69713	1/23/2025	320463-12/31/24	UNIFORM RENTAL SERVICES	\$468.53
	MISUMI, CAROLYN	69718	1/23/2025	635506	635506- UTILITY ACCT CLOSED	\$131.88
	MONTEREY REGIONAL WASTE	69524	1/14/2025	11302024-01	DISPOSAL OF PETROLEUM CONTAMINATED SOIL	\$2,779.55
		69719	1/23/2025	12312024-01	DISPOSAL OF PETROLEUM CONTAMINATED SOIL	\$5,633.62
MUNOZ-SIDA, VALEN MARIE	69720	1/23/2025	633169	633169- UTILITY ACCT CLOSED	\$185.96	



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0720	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$126.42
		69722	1/23/2025	149068	LANDSCAPE	\$168.22
		69722	1/23/2025	149374	LANDSCAPE	\$126.42
		69722	1/23/2025	149374	LANDSCAPE	\$168.22
		69529	1/14/2025	149372	MAINT	\$1,260.00
		69529	1/14/2025	421174	TREE REMOVAL	\$2,160.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69726	1/23/2025	56757	PARTS	\$26.31
		69532	1/14/2025	56726	PARTS	\$62.49
	PACIFIC GAS & ELECTRIC	69744	1/23/2025	8693283387-3-1/30/25	ELEC	\$82,227.52
		69737	1/23/2025	8257828808-4-1/31/25	ELEC	\$7,845.72
		69731	1/23/2025	1553836670-7-1/21/24	ELEC	\$54.85
		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
	PACIFIC GAS & ELECTRIC CO	69730	1/23/2025	633902	633902- UTILITY ACCT CLOSED	\$208.47
	PAJARO VALLEY FABRICATION INC.	69752	1/23/2025	31536	PARTS	\$216.92
	PAJARO VALLEY WATER MGMT AGENCY	69535	1/14/2025	000013-000-1/31/25	GROUNDWATER AUGMENTATION CHARG	\$453,302.00
	PALACE BUSINESS SOLUTIONS	69536	1/14/2025	2399187-0	SUPPLIES	\$58.18
	PAPE MACHINERY, INC	69537	1/14/2025	1840503	INV#1840503 WATER SERVICES REPAIR ON JD 85G SERIAL	\$482.02



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0720	PAPE MACHINERY, INC	69537	1/14/2025	1840429	INV#1840429 WATER SERVICE REPAIR ON JD 444K SERIA	\$2,801.66
		69537	1/14/2025	1840424	INV#1840424 WATER SERVICE REPAIR ON BO T650 SERIAL	\$2,947.58
		69537	1/14/2025	1840568	INV#1840568 WATER SERVICE REPAIR ON JD 410K SERIAL	\$804.89
	PKT WELDING & FABRICATION	69539	1/14/2025	1147	PARTS AND MATERIALS	\$1,047.07
	RALPH ANDERSEN & ASSOCIATES	69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$3,282.50
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$1,375.00
	RAYMUNDO VENEGAS - OLIVO	69766	1/23/2025	123120	123120- UTILITY ACCT CLOSED	\$82.38
	REGIONAL WATER MANAGEMENT FOUNDATION	69767	1/23/2025	24/25-CS-12	INV#24/25-CS-12. 2024-2025 REGIONAL WATER MANAGEME	\$2,500.00
	RICOH USA, INC	69375	1/8/2025	5070578921	MONTHLY MAINT	\$200.65
		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
		69592	1/15/2025	5070693834	5070693834	\$884.84
	ROCHA, RAFAEL/LETICIA	69772	1/23/2025	612034	612034- UTILTIY ACCT CLOSED	\$191.20
	SBS	69785	1/23/2025	0766765-IN	PARTS	\$2,645.14
		69785	1/23/2025	0765943-IN	SUPPLIES	\$2,456.15
		69785	1/23/2025	0766256-IN	SUPPLIES	\$477.91
		69785	1/23/2025	0766226-IN	PARTS	\$416.45



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0720	SBS	69785	1/23/2025	0766008-IN	PARTS	\$1,291.04
		69785	1/23/2025	0766639-IN	PARTS	\$844.83
		69785	1/23/2025	0766524-IN	PARTS	\$1,228.08
		69785	1/23/2025	0766525-IN	PARTS	\$586.41
		69555	1/14/2025	0765434-IN	SAND SLURRY	\$2,456.15
		69555	1/14/2025	0765649-IN	23/24 OPEN ORDER	\$4,912.30
		69555	1/14/2025	0765366-IN	SHORTLOAD	\$354.99
		69555	1/14/2025	0765590-in	SAND SLURRY	\$2,456.15
		69555	1/14/2025	0765395-IN	SHORTLOAD	\$564.51
		SHRED-IT USA	69788	1/23/2025	8009328709	MONTHLY SERVICE
		69788	1/23/2025	8009328709	MONTHLY SERVICE	\$43.29
	SOLORZANO, ALFREDO	69790	1/23/2025	641688	641688- UTILITY ACCT CLOSED	\$388.03
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$26.32
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$43.11
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$25.44
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$148.78
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$29.70
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$37.08
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$701.97
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$27.32
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$57.27
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$216.73



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$20.29
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$139.55
	STURDY OIL COMPANY	69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,325.76
	SWRCB	69797	1/23/2025	LW-1050202	12/20/24, INV#LW-1050202 - WATER SYSTEM ANNUAL FE	\$56,193.80
	TELSTAR INSTRUMENTS, INC.	69798	1/23/2025	124052	11/01/2024, OTHER SUPPLIES AND MATERIALS.	\$955.38
		69798	1/23/2025	124672	REPAIR OF SCADA NETWORK DEFICI	\$21,388.12
		69565	1/14/2025	124277	REPAIR OF SCADA NETWORK DEFICI	\$3,298.68
	THATCHER COMPANY, INC.	69567	1/14/2025	2024250107022	SUPPLY AND DELIVERY OF LIQUID	\$6,442.86
		69567	1/14/2025	2024250901466	SUPPLY AND DELIVERY OF LIQUID	(\$1,200.00)
		69567	1/14/2025	2024250901454	SUPPLY AND DELIVERY OF LIQUID	(\$900.00)
	THE HOSE SHOP INC.	69379	1/8/2025	13150-12/31/25	PARTS	\$107.48
	TOWNSEND AUTO PARTS	69805	1/23/2025	1/1/25	PARTS	\$33.27
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5738-11/22/24	BELKIN SURGE PROTECTOR	\$27.43
		69824	1/24/2025	7771-10/22/24	STORM WATER APPLICATION	\$704.00
		69824	1/24/2025	7771-10/22/24	SERVICE FEES	\$19.36
		69824	1/24/2025	7771-10/22/24	TRAINING MARCOS LONA	\$500.00
		69824	1/24/2025	7771-10/22/24	FLIGH - MARCOS LONA	\$328.95
		69824	1/24/2025	7771-10/22/24	PARKING - MARCOS LONA	\$53.84
		69824	1/24/2025	7771-10/22/24	HOTEL - MARCOS LONA	\$1,247.70
		69571	1/14/2025	3458-12/23/24	SUPPLIES	\$123.68
69571		1/14/2025	3458-12/23/24	SUPPLIES	\$27.69	



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	69571	1/14/2025	3458-12/23/24	SUPPLIES	\$7.95
		69571	1/14/2025	3458-12/23/24	SUPPLIES	\$165.97
	WALLACE GROUP, A CALIFORNIA CORPORATION	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
		69818	1/23/2025	63977	ENGINEERING DESIGN WATER MAIN	\$6,851.00
		69576	1/14/2025	63889	DESIGN FREEDOM BLVD (GREEN VAL	\$11,177.44
		69576	1/14/2025	63946	WATER WELL #4 PUMP STATION - C	\$19,641.98
		69381	1/8/2025	63278	ENGINEERING DESIGN WATER MAIN	\$6,642.50
		69381	1/8/2025	63496	ENGINEERING DESIGN WATER MAIN	\$11,350.00
		69381	1/8/2025	63755	ENGINEERING DESIGN WATER MAIN	\$7,415.00
		Fund Total				
0730	ARTT PAINT SUPPLIES LLC	69611	1/23/2025	EETVV	PAINTS	\$30.33
	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$525.84
	BAVCO	69618	1/23/2025	309356	PARTS	\$5,158.25
	BRANDLEY ENGINEERING, INC.	69588	1/15/2025	11282	11282 ON-DEMAND ENGINEERING & CONSUL	\$825.00
	BURKE, WILLIAMS & SORENSEN, LLP	69625	1/23/2025	334136	CITY ATTORNEY SERVICES	\$594.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$96.25
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$1.46
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$21,372.13



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	COUNTY OF SANTA CRUZ WEIGHTS & MEASURES	69648	1/23/2025	24N000512	PERMIT NO. 10432 - 2025 COMMERCIAL DEVICE REG.	\$499.80
	ELEVATOR SERVICE COMPANY, INC.	69478	1/14/2025	49350	MONTHLY LUBE AND INSPECTION	\$200.00
	FIRST ALARM, INC.	69675	1/23/2025	860157	SERVICE	\$232.53
		69675	1/23/2025	859253	SERVICE	\$705.63
		69335	1/8/2025	859108	ALARM MONITORING	\$849.27
		69335	1/8/2025	859108	ALARM MONITORING	\$389.61
		HOME DEPOT CREDIT SERVICES	69339	1/8/2025	5839-12/13/24	SUPPLIES
		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
		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
	MAZE & ASSOCIATES	69705	1/23/2025	53770	AUDIT AND ANNUAL COMPREHENSIVE REPORT	\$4,228.00
	MICHAEL BAKER	69849	1/29/2025	REFUND- 1/27/25	OVERCHARGED FOR FUEL PRICE	\$29.81
	NAPA AUTO PARTS	69721	1/23/2025	233093	PARTS	\$4.93
	PACIFIC GAS & ELECTRIC	69746	1/23/2025	2209323609-3-1/30/25	ELEC	\$11,712.09
		69742	1/23/2025	1506815321-0-1/27/25	ELEC	\$283.32



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PACIFIC GAS & ELECTRIC	69743	1/23/2025	3682041072-2-1/6/25	ELEC	\$1,197.62
		69740	1/23/2025	6558284005-7-12/27/2	ELEC	\$916.45
		69365	1/8/2025	9830958081-3-1/6/25	ELEC	\$24.06
		69347	1/8/2025	2209323609-3-12/30	ELEC	\$10,759.05
	PAJARO VALLEY IRRIGATION	69753	1/23/2025	INV200076636	PARTS	\$714.39
	PERALTA'S MACHINE SHOP	69757	1/23/2025	10399	FABRICATION	\$785.00
	RALPH ANDERSEN & ASSOCIATES	69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$787.80
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$330.00
	RICOH USA, INC	69375	1/8/2025	5070579550	MONTHLY MAINT	\$51.31
	ROBINSON, MITCHELL	69771	1/23/2025	2848	LEASE	\$464.86
		69771	1/23/2025	2846	WRAPS	\$670.76
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$28.83
	STATE BOARD OF EQUALIZATION	69594	1/15/2025	44-027221 OCT-DEC 24	44-027221 OCT-DEC 24 UNDERGROUND STORAGE TANK FEE	\$959.00
	SUPERIOR ALARM COMPANY	69795	1/23/2025	176202	MONITORING	\$156.00
		69795	1/23/2025	176408	MONITORING	\$180.00
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5738-11/22/24	IPAD ACCESSORIES	\$59.68
		69824	1/24/2025	5738-11/22/24	POWER SUPPLY	\$312.19
		69824	1/24/2025	5738-12/23/24	WATSONVILE WEBSITE RENEWAL	\$46.34
		69824	1/24/2025	5738-12/23/24	SOFTWARE	\$49.95
		69824	1/24/2025	3077-12/23/24	CONV FEE TAX REPORTING	\$2.78



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0730	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	3077-12/23/24	JET TAX REPORTING	\$121.00	
		69824	1/24/2025	3077-12/23/24	OFFICE SUPPLIES	\$84.89	
		69824	1/24/2025	3077-12/23/24	XMAS TREE	\$55.31	
		69824	1/24/2025	3077-12/23/24	OFFICE CHAIR	\$426.61	
		69824	1/24/2025	3077-12/23/24	OFFICE SUPPLIES	\$16.12	
		69824	1/24/2025	3077-12/23/24	LABEL CARTRIDGES	\$151.96	
		69824	1/24/2025	3077-12/23/24	CONV FEE TAX REPORTING	\$2.21	
		69824	1/24/2025	3077-12/23/24	JET TAX REPORTING	\$96.00	
	ULINE	69809	1/23/2025	186726556	SUPPLIES	\$521.74	
	VIRTOWER LLC	69817	1/23/2025	3159	SATELLITE-BASED SYSTEM TO GATH	\$500.00	
	WORLD FUEL SERVICES	69855	1/29/2025	1086036	PURCHASE OF AVIATION GRADE GAS	\$33,744.95	
		69596	1/15/2025	1079847	1079847 PURCHASE OF AVIATION GRADE GAS	\$35,017.50	
	Fund Total						\$139,138.12
	0740	A-1 JANITORIAL SERVICE	69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$957.72
69414			1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$349.97	
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	



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0740	ACE HARDWARE	69325	1/8/2025	1/31/25	PARTS	\$70.78
		69325	1/8/2025	1/31/25	PARTS	\$195.29
		69325	1/8/2025	1/31/25	PARTS	\$54.71
		69325	1/8/2025	1/31/25	PARTS	\$213.95
	AIR UNLIMITED	69419	1/14/2025	356630	INV#356630 RECYCLING DEPT PROPANE 24 GAL ON 12-20-	\$104.62
		69419	1/14/2025	356411	INV#356411 RECYCLING DEPT PROPANE 30.50 GAL ON 12-	\$132.95
		69419	1/14/2025	356529	INV#356529 RECYCLING DEPT PROPANE 37 GAL ON 12-18-	\$161.28
		69601	1/23/2025	358029	INV#358029 RECYCLING DEPARTMENT PROPANE 20 GL ON 1	\$87.19
		69601	1/23/2025	357787	INV#357787 RECYCLING DEPT PROPANE 30 GALLONS ON 1-	\$87.19
		69601	1/23/2025	357685	INV#357685 RECYCLING DEPT PROPANE 45 GALLONS ON 1/	\$196.16
		69601	1/23/2025	357884	INV#357884 TICKET#30767-0 RECYCLING DEPT PROPANE 5	\$217.95
		69601	1/23/2025	357549	INV#357549 RECYCLING DEPT PROPANE 39 GALLONS ON 1-	\$170.00
	AUTO CARE LIFESAVER TOWING	69429	1/14/2025	24-77546	TOW	\$471.00
		69429	1/14/2025	24-77695	TOW	\$376.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$65.67
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$853.03
		69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$65.67
	CAMPOS BROS. RECOVERY, INC.	69633	1/23/2025	18642	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		69445	1/14/2025	18320	CERTIFIED APPLIANCE RECYCLER P	\$722.00



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CAMPOS BROS. RECOVERY, INC.	69445	1/14/2025	18012	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CWEA	69467	1/14/2025	RAYMUNDO J MARTIN-24	ID#14578 DEC 4,2024-CWEA ASSOCIATION MEMBERSHIP RE	\$239.00
	D&G SANITATION	69653	1/23/2025	310882	SUPPLIES	\$104.26
	DANIEL TOSCANO	69655	1/23/2025	1ST BOOT REIMB. 1/14	PW- 1ST BOOT REIMB FY 24/25	\$169.32
	DAVIS AUTO PARTS	69332	1/8/2025	4320-12/26/24	parts	\$82.95
	ES ENGINEERING SERVICES, LLC	69669	1/23/2025	CINV-351975	LANDFILL REGULATORY SERVICES/P	\$4,650.50
		69481	1/14/2025	6164.96	LANDFILL REGULATORY SERVICES/P	\$6,164.96
		69481	1/14/2025	CINV-331549	LANDFILL REGULATORY SERVICES/P	\$9,051.15
		69481	1/14/2025	CINV-344953	LANDFILL REGULATORY SERVICES/P	\$8,870.26
	FASTENAL COMPANY	69673	1/23/2025	CAWAT137593	PARTS	\$131.70
		69673	1/23/2025	CAWAT137493	PARTS	\$421.49
		69673	1/23/2025	CAWAT137506	PARTS	\$125.84
		69673	1/23/2025	CAWAT137456	PARTS	\$377.21
	GLOBAL CONCEPTS	69680	1/23/2025	L2020817	OFFICE SPACE DESIGN SERVICES-C	\$788.22
		69680	1/23/2025	L2020818	OFFICE SPACE DESIGN SERVICES-C	\$307.25
		69680	1/23/2025	L2020796	OFFICE SPACE DESIGN SERVICES-C	\$791.03
	GREEN RUBBER-KENNEDY AG	69492	1/14/2025	1/6/25	PARTS	\$175.18
	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
	KEITH DAY COMPANY, INC.	69508	1/14/2025	63075	MULCH/COMPOST PROCUREMENT FOR	\$330.90



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0740	KEITH DAY COMPANY, INC.	69692	1/23/2025	62495	MULCH/COMPOST PROCUREMENT FOR	\$237.06
		69692	1/23/2025	63436	MULCH/COMPOST PROCUREMENT FOR	\$330.90
	LINDE GAS & EQUIPMENT INC.	69510	1/14/2025	47039501	RENT CYL	\$97.44
		69510	1/14/2025	45854040	RENT CYL	\$21.60
	LINXUP	69700	1/23/2025	INV0000848989	INV0000848989 SOLID WASTE JANUARY 2025 GPS TRACKIN	\$650.00
	MAPISTRY, INC.	69513	1/14/2025	INV-4985	COMPLIANCE SOLUTIONS - ENVIRON	\$6,318.00
		69513	1/14/2025	INV-4985	COMPLIANCE SOLUTIONS - ENVIRON	\$6,318.00
	MISSION LINEN SUPPLY	69716	1/23/2025	320469-12/31/24	UNIFORM RENTAL SERVICES	\$410.06
		69712	1/23/2025	320467-12/31/24	UNIFORM RENTAL SERVICES	\$4,386.10
	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$263.16
		69722	1/23/2025	149068	LANDSCAPE	\$84.62
		69722	1/23/2025	149374	LANDSCAPE	\$263.16
		69722	1/23/2025	149374	LANDSCAPE	\$84.62
		69529	1/14/2025	149376	MAINT	\$540.00
	PACIFIC COAST RECYCLING, INC.	69727	1/23/2025	33915	INV#33925: PLASTIC RECYCLE SERVICES	\$790.00
		69727	1/23/2025	34664	INV#34664: PLASTIC RECYCLE SERVICES.	\$790.00
	PACIFIC GAS & ELECTRIC	69361	1/8/2025	1437608399-5-1/6/25	ELEC	\$2,646.16
	PAJARO VALLEY IRRIGATION	69753	1/23/2025	INV200076816	INV#INV200076816 3" BLACK WELD PG NIPPLE FOR WATER	\$89.29
	PALACE BUSINESS SOLUTIONS	69754	1/23/2025	2401463-0	SUPPLIES	\$9.38



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0740	PALACE BUSINESS SOLUTIONS	69536	1/14/2025	2399011-0	SUPPLIES	\$54.34
	QUALITY WATER ENTERPRISES	69762	1/23/2025	1248788	INV#1248788 LANDFILL 5 GAL BOTTLE WATER AND STAND	\$41.05
		69762	1/23/2025	1249735	INV#1249735 FINANCE CHARGE FOR INV#1247411 DUE 12/	\$1.02
	RALPH ANDERSEN & ASSOCIATES	69545	1/14/2025	INV-04950	CITY-WIDE CLASSIFICATION & COM	\$1,838.20
		69765	1/23/2025	7004	CITY-WIDE CLASSIFICATION & COM	\$770.00
	RDO EQUIPMENT CO.	69853	1/29/2025	W2061439	PARTS	\$1,596.33
		69546	1/14/2025	P9175839	EQUIPMENT	\$186.64
	SANTA CRUZ COUNTY AGRICULTURAL COMMISSIONERS OFFIC	69778	1/23/2025	24N000513	INV#24N000513. WEIGHING (VEHICLE SCALE)	\$394.00
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$20.84
	STURDY OIL COMPANY	69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	(\$1,851.42)
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,851.42
	TERRA X PEST SERVICE, INC.	69799	1/23/2025	18821	INV#18821 HARVEST DR RODEN SERVICE FOR NOVEMBER 20	\$320.00
		69799	1/23/2025	19349	INV#19349 HARVEST DR RODEN SERVICE FOR DECEMBER 20	\$320.00
	TOSCANO, RAFAEL	69804	1/23/2025	1ST BOOT REIMB. 1/14	PW- 1ST BOOT REIMB. FY 24/25	\$196.64
	TOWNSEND AUTO PARTS	69805	1/23/2025	1/1/25	PARTS	\$280.08
		69805	1/23/2025	1/1/25	PARTS	\$175.05
	TRUCKSIS ENTERPRISES INC.	69807	1/23/2025	14068	INV#14068. SIGNAGE 3MM DIBOND W/STONEGUARD LAMINAT	\$1,181.54



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0740	U S BANK CORPORATE PAYMENT SYSTEM	69571	1/14/2025	3458-12/23/24	LAPTOP PROTECTOR	\$46.40
		69380	1/8/2025	7789-11/22/24	BUSINESS CARDS	\$43.03
	US BANK	69573	1/14/2025	23-145-225	LOAN #23-145- LANFILL PHASE IV CONSTRUCTION PROJEC	\$112,072.08
	VERIZON WIRELESS	69574	1/14/2025	6101803583	CELL & DATA CHARGES FOR PW FROM 11/23/24-12/22/24	\$38.01
		69574	1/14/2025	6101803583	CELL & DATA CHARGES FOR PW FROM 11/23/24-12/22/24	\$4.81
	WEST COAST RUBBER RECYCLING	69820	1/23/2025	25-0086	INV#25-0086. TIRE DISPOSAL/RECYCLING	\$692.73
	WORLD OIL ENVIRONMENTAL SERVICES	69822	1/23/2025	I500-01155133	12/13/24, INV#I500-01155133 - ANTIFREEZE DISPOSAL	\$7.00
		69822	1/23/2025	I500-01154774	12/12/24, INV#I500-01154774 - USED OIL/MIXED OILS.	\$137.00
	Fund Total					\$184,697.45
0741	STEARNS, CONRAD, & SCHMIDT CONSULTING ENGINEERS, INC.	69793	1/23/2025	0518257	LANDFILL GAS SUPPORT SERVICES	\$1,500.00
	Fund Total					\$1,500.00
0760	A-1 JANITORIAL SERVICE	69414	1/14/2025	8990	JANITORIAL SERVICES AT MSC CY2	\$268.93
	ARATA EQUIPMENT COMPANY	69327	1/8/2025	1687-12/31/24	PARTS	\$4,767.51
	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$410.52
	AUTO ZONE	69430	1/14/2025	06260732701	PARTS	\$164.61
	BURTON'S FIRE APPARATUS, INC.	69626	1/23/2025	S66687	PARTS	\$1,779.12
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$1.42
	CHEVROLET OF WATSONVILLE	69643	1/23/2025	522373	PARTS	\$95.95



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0760	CHEVROLET OF WATSONVILLE	69643	1/23/2025	522401	PARTS	\$469.53
	COAST COUNTIES TRUCK & EQUIP	69644	1/23/2025	02293021P	PARTS	\$70.26
		69644	1/23/2025	02293915P	PARTS	\$907.21
		69644	1/23/2025	02293921P	PARTS	\$10.84
		69457	1/14/2025	02292639P	PARTS	\$20.90
		69457	1/14/2025	02293009P	PARTS	\$34.22
		DIXON & SONS TIRES INC.	69333	1/8/2025	100621-12/30/24	TIRES
	EAST BAY TIRE CO.	69666	1/23/2025	2100806	TIRES	\$2,174.91
		69666	1/23/2025	2104305	TIRES	\$2,260.00
	FASTENAL COMPANY	69485	1/14/2025	CAWAT137346	PARTS	\$13.46
		69485	1/14/2025	CAWAT137367	PARTS	\$11.57
	GOMEZ, TOMAS JR.	69570	1/14/2025	EMPLOYEE REIMB. 11/1	ASE TEST	\$258.00
	GRAINGER	69681	1/23/2025	9359997096	PARTS	\$7.97
		69681	1/23/2025	9362098643	PARTS	\$12.06
		69681	1/23/2025	56760	SMOG	\$70.00
		69490	1/14/2025	9348773376	PARTS	\$78.34
	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	69693	1/23/2025	102889472	PARTS	\$214.78
		69693	1/23/2025	102903262	PARTS	\$1,033.60
		69693	1/23/2025	102924491	PARTS	(\$133.02)
	LINDE GAS & EQUIPMENT INC.	69699	1/23/2025	47045658	RENT CYL	\$86.02



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0760	MISSION LINEN SUPPLY	69717	1/23/2025	320440-12/31/24	UNIFORM RENTAL SERVICES	\$229.90
	NEW IMAGE LANDSCAPE COMPANY	69722	1/23/2025	149068	LANDSCAPE	\$73.79
		69722	1/23/2025	149374	LANDSCAPE	\$73.79
	NEW PIG	69530	1/14/2025	24528579-00	PARTS	\$682.27
	NPM, INC.	69724	1/23/2025	187290	INSPECTION	\$270.00
	O'REILLY AUTOMOTIVE INC.	69725	1/23/2025	2912-493567	PARTS	\$157.22
		69725	1/23/2025	2912-494570	PARTS	\$146.21
		69531	1/14/2025	3446-134044	PARTS	\$51.10
		69531	1/14/2025	2912-487793	RETURN	(\$186.56)
		69531	1/14/2025	2912-488416	PARTS	\$25.14
		69531	1/14/2025	2912-487766	PARTS	\$215.85
		69531	1/14/2025	2912-487589	PARTS	\$138.23
		69531	1/14/2025	2912-489398	PARTS	\$20.95
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	69726	1/23/2025	56806	PARTS	\$990.48
	PACIFIC TRUCK PARTS	69750	1/23/2025	12/31/24	PARTS	\$1,802.15
	QUINTERO TIRES WHEEL SERVICE	69764	1/23/2025	14139	TIRES	\$100.00
		69764	1/23/2025	14137	TIRES	\$310.00
		69764	1/23/2025	14140	TIRES	\$100.00
		69764	1/23/2025	14135	TIRES	\$130.00
		69764	1/23/2025	14136	TIRES	\$650.00
		69764	1/23/2025	14133	TIRES	\$100.00
		69764	1/23/2025	14132	TIRES	\$160.00



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0760	QUINTERO TIRES WHEEL SERVICE	69764	1/23/2025	14130	TIRES	\$160.00
		69764	1/23/2025	14129	TIRES	\$160.00
		69764	1/23/2025	14128	TIRES	\$100.00
		69764	1/23/2025	14138	TIRES	\$210.00
		69764	1/23/2025	14134	TIRES	\$160.00
		69764	1/23/2025	14131	TIRES	\$180.00
		69543	1/14/2025	15938	TIRES	\$120.00
		69543	1/14/2025	14124	TIRES	\$60.00
		69543	1/14/2025	14123	TIRES	\$60.00
		69543	1/14/2025	14122	TIRES	\$100.00
		69543	1/14/2025	14121	TIRES	\$60.00
		69543	1/14/2025	14126	TIRES	\$60.00
		69543	1/14/2025	14127	TIRES	\$100.00
		69543	1/14/2025	14125	TIRES	\$110.00
	RON DUPRATT FORD, INC.	69773	1/23/2025	44972	PARTS	\$948.16
	SAFARI SIGNS	69775	1/23/2025	057608	SIGNS	\$1,131.83
	SANTA CRUZ TRUCK BEDLINING	69781	1/23/2025	8427	SPRAY ON BEDLINING	\$713.88
	SHIRAIISHI, SCOT	69560	1/14/2025	1ST BOOT REIMB. 1/25	PW- 1ST BOOT REIMB FY 24/25	\$200.00
	STAPLES BUSINESS CREDIT	69562	1/14/2025	107805-1/9/25	SUPPLIES	\$56.60
		69562	1/14/2025	107805-1/9/25	SUPPLIES	\$240.08
69562		1/14/2025	107805-1/9/25	SUPPLIES	\$28.63	
STATE BOARD OF EQUALIZATION	69791	1/23/2025	ACCT: 44-027224	UNDERGROUND STORAGE TANK	\$1,228.00	



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0760	STATE BOARD OF EQUALIZATION	69792	1/23/2025	ACCT: 57-425376	DIESEL FUEL QUARTERLY RETURN	\$5,820.00
	STURDY OIL COMPANY	69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,839.47
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$2,051.61
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$1,865.92
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$452.00
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$205,603.99
		69794	1/23/2025	10/1-12/31/24	PETROLEUM PRODUCTS FOR CITYWID	\$205,603.99
	THE HOSE SHOP INC.	69379	1/8/2025	13150-12/31/25	PARTS	\$1,330.76
	TOWNSEND AUTO PARTS	69805	1/23/2025	1/1/25	PARTS	\$668.19
	U S BANK CORPORATE PAYMENT SYSTEM	69571	1/14/2025	3458-12/23/24	TESTING EQUIPMENT	\$886.40
		69571	1/14/2025	3458-12/23/24	DOOR LATCHES	\$287.38
	WATSONVILLE CHRYSLER DODGE JEEP RAM	69579	1/14/2025	45142	PARTS	\$402.12
	WORLD OIL ENVIRONMENTAL SERVICES	69583	1/14/2025	I500-01156087	USED OIL	\$137.00
	Fund Total					
0765	CDW GOVERNMENT, INC.	69449	1/14/2025	AC1LL4X	COMPUTER REPLACEMENT ITEMS-HARDWARE	\$18,116.85
		69449	1/14/2025	AC1MG8G	COMPUTER REPLACEMENT HARDWARE WARRANTY	\$1,790.34
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5738-11/22/24	DUAL SCREEN MONITOR	\$109.70
		69824	1/24/2025	5738-12/23/24	MONITOR	\$168.85
	Fund Total					



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0780	BURKE, WILLIAMS & SORENSEN, LLP	69625	1/23/2025	334135	CITY ATTORNEY SERVICES	\$3,411.00
		69625	1/23/2025	334153	CITY ATTORNEY SERVICES	\$132.00
		69625	1/23/2025	334157	CITY ATTORNEY SERVICES	\$4,146.70
	LWP CLAIMS SOLUTIONS INC	69511	1/14/2025	23162	WORKERS COMPENSATION CLAIMS MA	\$15,048.75
	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					\$41,048.18
0787	BENEFIT COORDINATORS CORP.	69587	1/15/2025	B0GJKL	B0GJKL DENTAL CLAIMS	\$7,095.34
		69587	1/15/2025	B0GJY6	B0GJY6 DENTAL CLAIMS	\$6,457.48
		69587	1/15/2025	B0GQQZ	B0GQQZ DENTAL CLAIMS	\$9,799.91
		69587	1/15/2025	B0GR12	B0GR12 DENTAL CLAIMS	\$6,947.77
		69587	1/15/2025	B0GTF6	B0GTF6 DENTAL CLAIMS	\$12,573.20
	WORKTERRA	69384	1/8/2025	WAT0125	HEALTH BENEFITS	\$722,626.06
		69582	1/14/2025	WAT0225	HEALTH BENEFITS	\$709,636.57
	Fund Total					\$1,475,136.33
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	AT&T-CAL NET 2	69428	1/14/2025	000022785016	CALNET C60 CHARGES FROM 11/24/24-12/23/24	\$763.45
		69428	1/14/2025	000022834330	CALNET 1GB LINE FOR DEC. 2024	\$8.00



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0790	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	69630	1/23/2025	ACCT: 026-300033	2024 SALES AND USE TAX RETURN	\$87.75
	CDW GOVERNMENT, INC.	69639	1/23/2025	AC2X59Z	SERVICE TICKET 2434087	\$3,391.18
	FUSION LLC	69676	1/23/2025	10025632	TEAMS CHARGER	\$7,020.03
	U S BANK CORPORATE PAYMENT SYSTEM	69824	1/24/2025	5738-11/22/24	ARIN IP ADDRESS RENEWAL	\$250.00
		69824	1/24/2025	5738-11/22/24	ACCESSORIES	\$42.08
		69824	1/24/2025	5738-11/22/24	PDF EXCHANGE RENEWAL	\$2,402.63
		69824	1/24/2025	5738-11/22/24	LOGMEIN RENEWAL	\$1,327.99
		69824	1/24/2025	5738-11/22/24	SECURITY TRAINING	\$1,500.00
		69824	1/24/2025	5738-11/22/24	MARKERS FOR IT	\$5.34
		69824	1/24/2025	5738-11/22/24	LAMINATE TAPE	\$97.70
		69824	1/24/2025	5738-11/22/24	VCENTER SSL CERTIFICATE RENEWAL	\$199.98
		69824	1/24/2025	5738-12/23/24	VENT COVER	\$84.50
		69824	1/24/2025	5738-12/23/24	SUPPLIES	\$42.26
		69824	1/24/2025	5738-12/23/24	SUPPLIES	\$54.74
		69824	1/24/2025	5738-12/23/24	ACCESSORIES	\$19.73
		69824	1/24/2025	5738-12/23/24	WEBSITE RENEWAL	\$859.98
	URETSKY SECURITY	69813	1/23/2025	01132025	BACKGROUND	\$1,300.00
Fund Total					\$19,457.34	
Total	Total					\$12,014,233.56