



CITY OF WATSONVILLE
CHECK REGISTER FOR PERIOD 1/28/2026 TO 2/18/26

Fund #	Vendor Name	Amount
0120	TRUST FUND	\$636.39
0130	PAYROLL FUND	\$935,281.30
0150	GENERAL FUND	\$273,958.31
0201	MEASURE R FUND	\$204,955.09
0205	CDBG FUND	\$10,839.13
0221	AFFORDABLE HOUSING FUND	\$4,100.00
0246	CIVIC CENTER FUND	\$4,086.59
0250	LIBRARY FUND	\$80.14
0260	SPECIAL GRANT FUND	\$192,639.92
0262	ARPA FUND	\$641,563.24
0274	PUBLIC ART FEE FUND	\$122.26
0305	GAS TAX FUND	\$52,894.00
0306	SB-1 GAS TAX FUND	\$1,892.50
0309	PARKING FUND	\$7,096.33
0310	MEASURE Y FUND	\$98,613.00
0312	MEASURE D FUND	\$51,525.45
0354	LLMAD FUND	\$4.86
0710	WASTE WATER FUND	\$617,533.26
0720	WATER FUND	\$198,549.30
0730	AIRPORT FUND	\$115,520.94
0740	SOLID WASTE FUND	\$563,281.13
0760	MSC INTERNAL SERVICE FUND	\$67,542.46
0765	COMPUTER REPLACEMENT FUND	\$9,604.70
0780	WORKER'S COMPENSATION	\$139,173.55
0787	HEALTH INSURANCE FUND	\$1,704,791.71
0790	INFORMATION AND	\$47,349.82
Total	Total	\$5,943,635.38



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	MERCED Y LUZ MARIA DE LA TORRE	77297	2/18/2026	REIMB PAYMENT L 2011	REIMB FOR PAYMENT MADE ON CLOSED LOAN 2011	\$636.39
	Fund Total					\$636.39
0130	AFLAC	77034	2/6/2026	136306	Payroll Run 1 - Warrant 260206	\$7,258.79
	BENEFIT COORDINATORS CORPORATION	77035	2/6/2026	136290	Payroll Run 1 - Warrant 260206	\$4,133.95
	CA STATE DISBURSEMENT UNIT	77032	2/6/2026	136308	Payroll Run 1 - Warrant 260206	\$5,787.46
	CITY EMPLOYEES ASSOCIATION	77036	2/6/2026	136291	Payroll Run 1 - Warrant 260206	\$420.00
	COLONIAL LIFE & ACCIDENT INS	77037	2/6/2026	136292	Payroll Run 1 - Warrant 260206	\$71.35
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	77038	2/6/2026	136293	Payroll Run 1 - Warrant 260206	\$50.00
	COURT-ORDERED DEBT COLLECTIONS	77039	2/6/2026	136296	Payroll Run 1 - Warrant 260206	\$20.00
	MASSMUTUAL FINANCIAL GROUP	77040	2/6/2026	136294	Payroll Run 1 - Warrant 260206	\$3,062.02
	MISSIONSQUARE RETIREMENT	77033	2/6/2026	136311	Payroll Run 1 - Warrant 260206	\$5,283.71
		77026	2/6/2026	136295	Payroll Run 1 - Warrant 260206	\$73,661.28
	OPERATING ENGINEERS LOCAL #3	77041	2/6/2026	136299	Payroll Run 1 - Warrant 260206	\$5,688.00
	PRE-PAID LEGAL SERVICES INC.	77042	2/6/2026	136309	Payroll Run 1 - Warrant 260206	\$51.80
	PROF FIRE FIGHTERS-WATSONVILLE	77043	2/6/2026	136300	Payroll Run 1 - Warrant 260206	\$2,635.00
	PUBLIC EMP RETIREMENT SYSTEM	77029	2/6/2026	136301	Payroll Run 1 - Warrant 260206	\$354,216.91
	SEIU LOCAL 521	77045	2/6/2026	136312	Payroll Run 1 - Warrant 260206	\$30.00
77044		2/6/2026	136302	Payroll Run 1 - Warrant 260206	\$1,126.55	
UPEC	77046	2/6/2026	136297	Payroll Run 1 - Warrant 260206	\$1,260.00	



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0130	WAGWORKS INC	77047	2/6/2026	136307	Payroll Run 1 - Warrant 260206	\$4,458.38
	WASHINGTON STATE COUNCIL OF FIRE FIGHTERS EMPLOYEE	77028	2/6/2026	136298	Payroll Run 1 - Warrant 260206	\$1,661.76
	WATSONVILLE POLICE ASSOCIATION	77048	2/6/2026	136304	Payroll Run 1 - Warrant 260206	\$6,289.00
	WIRE TRANSFER-IRS	77025	2/2/2026	136224	Payroll Run 9 - Warrant 260130	\$1,992.53
		77031	2/6/2026	136305	Payroll Run 1 - Warrant 260206	\$377,643.76
	WIRE TRANSFER-STATE OF CALIFORNIA	77030	2/6/2026	136303	Payroll Run 1 - Warrant 260206	\$78,479.05
	Fund Total					
0150	4LEAF INC.	77049	2/10/2026	J0703-25J	ON CALL SERVICES	\$18,073.09
	A TOOL SHED RENTALS, INC.	77050	2/10/2026	1771123-6	PARTS	\$2,042.10
		77050	2/10/2026	1773166-6	PARTS	\$446.35
	A-1 JANITORIAL SERVICE	77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$622.87
		77051	2/10/2026	9318	JANITORIAL SERVICES FOR FREEDOM BRANCH	\$862.48
		77051	2/10/2026	9317	MONTHLY CLEANING FOR RESTROOMS	\$1,068.00
	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$17.98
		77053	2/10/2026	12/31/25	SUPPLIES	\$9.87
		77053	2/10/2026	12/31/25	SUPPLIES	\$9.35
		77053	2/10/2026	12/31/25	SUPPLIES	\$39.47
		77053	2/10/2026	12/31/25	SUPPLIES	\$94.35
		77053	2/10/2026	12/31/25	SUPPLIES	\$87.69
		77053	2/10/2026	12/31/25	SUPPLIES	\$46.06



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0150	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$35.08
		77053	2/10/2026	12/31/25	SUPPLIES	\$17.54
		77053	2/10/2026	12/31/25	SUPPLIES	\$85.58
		77053	2/10/2026	12/31/25	SUPPLIES	\$2.81
		77053	2/10/2026	12/31/25	SUPPLIES	\$148.11
		77053	2/10/2026	12/31/25	SUPPLIES	\$19.73
		77053	2/10/2026	12/31/25	SUPPLIES	\$11.61
		77053	2/10/2026	12/31/25	SUPPLIES	\$40.57
		77053	2/10/2026	12/31/25	SUPPLIES	\$87.72
		77053	2/10/2026	12/31/25	SUPPLIES	\$6.57
		77053	2/10/2026	12/31/25	SUPPLIES	\$27.39
		77053	2/10/2026	12/31/25	SUPPLIES	\$13.16
		77053	2/10/2026	12/31/25	SUPPLIES	\$21.73
		77053	2/10/2026	12/31/25	SUPPLIES	\$31.77
		77053	2/10/2026	12/31/25	SUPPLIES	\$17.54
		77053	2/10/2026	12/31/25	SUPPLIES	\$30.71
		77053	2/10/2026	12/31/25	SUPPLIES	\$28.51
		77053	2/10/2026	12/31/25	SUPPLIES	\$87.59
		77053	2/10/2026	12/31/25	SUPPLIES	\$54.84
		0150	AIR EXCHANGE, INC.	77286	2/18/2026	91615899
77286	2/18/2026			91615350	PLYMOVENT SERVICER STATION 2	\$1,159.53
77286	2/18/2026			91615351	PLYMOVENT SERVICE STATION 1	\$202.50



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0150	AIR EXCHANGE, INC.	77286	2/18/2026	91615736	PLYMOVENT SERVICE STATION 1	\$6,871.61
		77286	2/18/2026	91616179	PLYMOVENT SERVICE STATION 2	\$1,579.89
	AIR UNLIMITED	77055	2/10/2026	378183	INV#378183 TRAFFIC OPS PROPANE 2/3/2026 TICKET#440	\$3,167.57
		77055	2/10/2026	378188	INV#378188 TRAFFIC OPS PROPANE GAL ON 2/3/2026	\$214.56
		77055	2/10/2026	377233	INV#377233 TRAFFIC OPS PROPANE 13.50 GAL ON 1/22/2	\$59.12
	ANGEL O. MAGANA	77065	2/10/2026	#47	CUSTODIAL SERVICES AT WRC AND	\$2,350.00
	ANTHONY MONTERO	77066	2/10/2026	1ST BOOT REIMB. 2/5	CDD- 1ST BOOT REIMB. FY 25/26	\$197.50
	ARRIAGA, JOHN	77069	2/10/2026	8326	State Advocacy and Consulting	\$1,750.00
	AT&T	77288	2/18/2026	292375992- 1/24/26	ACCT# 292375992	\$234.43
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$485.12
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$30.36
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$72.48
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$145.25
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$43.74
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$84.33
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$486.19
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$432.04
77072		2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$432.04	



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0150	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$43.88
	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$95.05
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$36.58
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$114.55
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$82.10
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$24.75
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$452.98
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$82.82
		77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$1,730.62
		77073	2/10/2026	000024709211	CALNET PAL CHARGES FROM 12/24/25-01/23/26	\$32.01
		77073	2/10/2026	000024709386	CALENT VETHALL ALARM FROM 12/24/25-01/23/26	\$31.97
	BOUND TREE MEDICAL LLC	77290	2/18/2026	85897276	FIRST AID/EMS SUPPLIES	\$171.31
	BRODART CO.	77085	2/10/2026	BRO011226	BOOKS	\$8,990.40
	BUSINESS FORMS UNLIMITED	77086	2/10/2026	39834	C FOLD CHECK	\$1,301.43
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$32.08
77011		1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$0.74	



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0150	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$3.90
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$38.28
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$111.93
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$182.88
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$52.95
	CALIFORNIA STATE DISBURSEMENT UNIT	77264	2/11/2026	200000002033574-0226	CHILD SUPPORT 200000002033574	\$500.00
	CDW GOVERNMENT, INC.	77091	2/10/2026	AH64E2S	SURFACE DOCS FOR DIFFERENT DEPARTMENTS	\$253.15
	CHARLES JOHNSON	77265	2/11/2026	ADV DIS PENSION FEB	ADVANCED DISABILITY PENSION PAYMENT FEB 2026	\$4,863.94
	CITYWIDE CART SAVERS LLC	77096	2/10/2026	2904	Citywide Shopping Cart Removal	\$1,100.00
	CLARA DIAZ	77097	2/10/2026	REFUND- 12/6/25	REFUND FOR SENIOR CENTER	\$300.00
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$74.95
		77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$74.95
		77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$74.95
		77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$37.48
	DEFENSA PRIVATE SECURITY, INC.	77106	2/10/2026	017/2025CW	Security Services for Facility	\$1,675.00
		77106	2/10/2026	001/2026CW	Security Services for Facility	\$420.00
DIXON & SONS TIRES INC.	77012	1/28/2026	100621-12/29/25	PURCHASES	\$352.94	



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0150	ESO SOLUTIONS LLC	77293	2/18/2026	ESO-189399	ERS EXTENSION TO 6/30/2026	\$2,225.29
	FASTENAL COMPANY	77119	2/10/2026	CAWAT141904	PARTS	\$69.10
		77119	2/10/2026	CAWAT141836	PARTS	\$816.42
	FIRST ALARM, INC.	77122	2/10/2026	931302	MONITORING	\$328.14
		77122	2/10/2026	931527	MONITORING	\$286.20
	FRANCISCO ALARCON	77123	2/10/2026	REFUND- 1/28/26	REFUND FOR WINTER MEN'S BASKETBALL	\$600.00
	GROCERY OUTLET	77132	2/10/2026	TRANS:0162-2/3/26	FOOD	\$64.61
		77132	2/10/2026	TRANS: 0219-1/22/26	FOOD	\$38.76
		77132	2/10/2026	TRANS: 0054-1/15/26	FOOD	\$44.81
	HARRIS & ASSOCIATES INC.	77134	2/10/2026	70695	ON-CALL ENGINEERING & DEVELOPM	\$3,440.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	77270	2/11/2026	SIN057298	CONTRACT SERVICES	\$300.00
		77270	2/11/2026	SIN057267	CONTRACT SERVICES	\$300.00
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$185.48
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$222.76
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$118.00
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$54.55
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$93.05
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$4.65
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$301.93
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$49.88



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0150	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$27.68	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$74.20	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$74.20	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$258.70	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$106.36	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$30.95	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$40.53	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$158.72	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$93.05	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$4.65	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$425.09	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$48.02	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$117.05	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$406.24	
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$133.52	
		77294	2/18/2026	5839-12/31/26	PURCHASES	\$207.52	
		77294	2/18/2026	5839-12/31/26	PURCHASES	\$243.91	
	77294	2/18/2026	5839-12/31/26	PURCHASES	\$147.66		
		JASON LARSON	77141	2/10/2026	TUITION REIMB. 8/22	FIRE- FIRE INSTRUCTOR	\$399.00
		LEHR	77146	2/10/2026	SI128550	OUTFITTING OF TWO (2) K9 POLICE VEHICLES	\$28,530.86
	LOUI ELECTRONICS	77149	2/10/2026	089306	INV#089306; 01.21.26; RESTRINGING OF SNOWFLAKE LIG	\$1,620.00	



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0150	MID VALLEY SUPPLY	77013	1/28/2026	1/5/26	PURCHASES	\$89.46	
		77013	1/28/2026	1/5/26	PURCHASES	\$862.03	
		77013	1/28/2026	1/5/26	PURCHASES	\$629.21	
		77013	1/28/2026	1/5/26	PURCHASES	\$58.41	
		77013	1/28/2026	1/5/26	PURCHASES	\$165.21	
		77013	1/28/2026	1/5/26	PURCHASES	\$164.18	
		77013	1/28/2026	1/5/26	PURCHASES	\$47.44	
		77013	1/28/2026	1/5/26	PURCHASES	\$161.84	
		77013	1/28/2026	1/5/26	PURCHASES	\$178.91	
		77013	1/28/2026	1/5/26	PURCHASES	\$78.71	
		77013	1/28/2026	1/5/26	PURCHASES	(\$283.16)	
		77013	1/28/2026	1/5/26	PURCHASES	\$476.78	
		77013	1/28/2026	1/5/26	PURCHASES	\$1,210.13	
		MISSION LINEN SUPPLY	77159	2/10/2026	322220-1/31/26	UNIFORM RENTAL SERVICES	\$191.52
			77167	2/10/2026	320472-1/31/26	UNIFORM RENTAL SERVICES	\$320.89
		NEW IMAGE LANDSCAPE COMPANY	77172	2/10/2026	153256	LANDSCAPE	\$73.79
			77172	2/10/2026	153256	LANDSCAPE	\$147.06
			77172	2/10/2026	152706	LANDSCAPE	\$36.89
			77172	2/10/2026	152706	LANDSCAPE	\$73.54
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	77177	2/10/2026	59271	PARTS	\$116.31
			77177	2/10/2026	59334	PARTS	\$844.29
		PACIFIC CREST ENGINEERING, INC	77178	2/10/2026	15944	Ramsay Park renaissance Projec	\$6,512.50



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0150	PACIFIC GAS & ELECTRIC	77201	2/10/2026	6718133522-4-2/6/26	ACCT#6718133522-4; STATEMENT DATE: 1.20.26; VETERA	\$2,834.17
		77300	2/18/2026	6718136522-4-1/20/26	6718133522-4-1/20/26	\$2,834.17
		77299	2/18/2026	1540833758-0-2/10/26	1110 W BEACG ST	\$181.85
		77278	2/11/2026	9491368495-0-1/21/26	9491368495-0-1/21/26	\$1,935.38
		77278	2/11/2026	9491368495-0-1/21/26	9491368495-0-1/21/26	\$1,935.38
		77200	2/10/2026	0418334151-2-1/23/26	0418334151-2-1/23/26	\$1,043.98
		77192	2/10/2026	5740377546-3-1/22/26	280 MAIN ST #A	\$55.55
		77194	2/10/2026	5060076049-5-1/22/26	WEST BEACH ST AND MAIN	\$1,803.53
		77186	2/10/2026	3820804447-9-1/21/26	240 AIRPORT BLVD	\$2,107.34
		77187	2/10/2026	0458151262-3-1/21/26	370 AIRPORT BLVD STE 100	\$772.83
		77189	2/10/2026	8480030300-4-1/21/26	114 E 5TH ST	\$2,217.10
		77021	1/28/2026	4048670603-5-1/16/26	52 ARISTA CT	\$4.51
		77022	1/28/2026	3653340008-5-1/16/26	201 PACIFICA BLVD	\$27.17
		77015	1/28/2026	9656517006-3-1/14/26	651 OHLONE PARKWAY	\$2.52
		77020	1/28/2026	9925942904-3-1/16/26	37 DAVIS AVE	\$256.21
			PAJARO VALLEY PRINTING	77203	2/10/2026	50279



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0150	PAJARO VALLEY PRINTING	77203	2/10/2026	50322	NEWSLETTER	\$493.88
	PREFERRED PLUMBING, INC.	77209	2/10/2026	3564	UNCLOG TOILET	\$149.00
	RICOH USA, INC	77218	2/10/2026	5072574939	MAINT	\$24.69
		77218	2/10/2026	5072575340	MAINT	\$42.41
		77218	2/10/2026	5072575340	MAINT	\$42.41
		77218	2/10/2026	5072575340	MAINT	\$28.27
		77218	2/10/2026	5072575340	MAINT	\$28.28
		77218	2/10/2026	5072574938	MAINT	\$286.37
		77218	2/10/2026	5072575438	MAINT	\$45.79
		ROBINS CLOUD LLP	77220	2/10/2026	REFUND- 2/2/26	REFUND FOR CIVIC PLAZA
	ROSEMARIE MURRAY	77221	2/10/2026	26-012426	17 VOLUNTEER LIVESCAPS	\$391.00
	SAVE MART SUPERMARKET	77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$19.54
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$26.74
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$68.71
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$21.04
	SEIU LOCAL 521	77228	2/10/2026	REFUND- 2/2/26	REFUND FOR DEPOSIT - SENIOR CENTER	\$300.00
	SERVICE PRINTERS	77229	2/10/2026	2034	ENVELOPES	\$363.52
	SESAC RIGHTS MANAGEMENT INC	77230	2/10/2026	10875964	MUSIC LICENSING	\$2,081.00
	SHRED-IT USA	77231	2/10/2026	8013213707	SHREDDING	\$46.06
		77231	2/10/2026	8013213707	SHREDDING	\$138.17
		77231	2/10/2026	8013213707	SHREDDING	\$80.65



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0150	SLAVIC AMERICAN CULTURAL ORGANIZATION	77283	2/11/2026	10TH ANNUAL FUND DIN	10TH ANNUAL FUNDRAISING DINNER ARI PARKER/CASEY CLA	\$150.00
		77283	2/11/2026	10TH ANNUAL FUND DIN	10TH ANNUAL FUNDRAISING DINNER ARI PARKER/CASEY CLA	\$150.00
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008507936	SUPPLIES	\$78.13
		77303	2/18/2026	7008507936	SUPPLIES	\$67.24
		77303	2/18/2026	7008507936	SUPPLIES	\$78.57
		77303	2/18/2026	7008507936	SUPPLIES	\$103.22
		77303	2/18/2026	7008507936	SUPPLIES	\$570.02
		77303	2/18/2026	7008507936	SUPPLIES	\$27.52
		77303	2/18/2026	7008507936	SUPPLIES	\$413.30
		77303	2/18/2026	7008507936	SUPPLIES	\$32.57
		77303	2/18/2026	7008507936	SUPPLIES	\$70.01
		77303	2/18/2026	7008507936	SUPPLIES	\$343.37
		77303	2/18/2026	7008507936	SUPPLIES	\$410.44
		77303	2/18/2026	7008142102	PURCHASES	\$14.48
		77303	2/18/2026	7008142102	PURCHASES	\$42.79
		77303	2/18/2026	7008142102	PURCHASES	\$24.57
		77303	2/18/2026	7008142102	PURCHASES	\$96.48
		77303	2/18/2026	7008142102	PURCHASES	\$41.67
		77303	2/18/2026	7008142102	PURCHASES	\$93.99
		77303	2/18/2026	7008142102	PURCHASES	\$48.47
77303	2/18/2026	7008142102	PURCHASES	\$73.26		



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008142102	PURCHASES	\$138.58
		77303	2/18/2026	7008142102	PURCHASES	\$10.51
		77303	2/18/2026	7008142102	PURCHASES	(\$84.63)
		77303	2/18/2026	7008142102	PURCHASES	\$27.65
		77303	2/18/2026	7008142102	PURCHASES	\$86.46
		77303	2/18/2026	7008142102	PURCHASES	\$63.18
		77303	2/18/2026	7008142102	PURCHASES	\$48.38
		77303	2/18/2026	7008142102	PURCHASES	\$542.86
	SWI INDUSTRIAL SOLUTIONS, INC	77236	2/10/2026	INV-2024-003545	PREFILLED EGGS WITH CANDY	\$894.00
	TERRA X PEST SERVICE, INC.	77240	2/10/2026	27707	CITY HALL, MSC & WASTE & RECYC	\$442.00
		77240	2/10/2026	28486	CITY HALL, MSC & WASTE & RECYC	\$442.00
	TINO'S PLUMBING INC	77243	2/10/2026	155825	SERVICE	\$351.45
		77243	2/10/2026	156002	INSTALLATION	\$2,200.00
	TK ELEVATOR CORPORATION	77244	2/10/2026	3008909328-10/01/25	INV#3008909328 ELEVATOR FULL MAINTENANCE 10/1/2025	\$8,299.71
	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$153.43
	TRAFFIC PATTERNS LLC	77245	2/10/2026	2026-501	STREET LIGHTING ASSESSMENT	\$16,695.00
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	9478-12/22/25	PORTABLE RADIO CHARGERS FOR 1500	\$932.00
		77247	2/10/2026	9478-12/22/25	US FLAGS	\$420.65
		77247	2/10/2026	9478-12/22/25	RADIO PROGRAMING	\$451.00
		77247	2/10/2026	9478-12/22/25	ENGINEER INTERVIEWS	\$100.97
		77247	2/10/2026	9478-12/22/25	ENGINEER INTERVIEWS	\$21.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	9478-12/22/25	ENGINEER SKILLS TEST	\$170.72
		77247	2/10/2026	9478-12/22/25	ENGINEER SKILLS TEST	\$15.93
		77247	2/10/2026	9478-12/22/25	ENGINEER SKILLS TEST	\$90.00
		77247	2/10/2026	9478-12/22/25	FIRE LINE TAPE	\$65.84
		77247	2/10/2026	9478-12/22/25	ENGINEER SKILLS TEST	\$41.08
		77247	2/10/2026	9478-12/22/25	USB ADAPTERS	\$10.96
		77247	2/10/2026	9478-12/22/25	JANITORIAL	\$20.80
		77247	2/10/2026	9478-12/22/25	AA BATTERIES	\$30.09
		77247	2/10/2026	9478-12/22/25	JANITORIAL	\$43.88
		77247	2/10/2026	9478-12/22/25	JANITORIAL	\$144.09
		77247	2/10/2026	9478-12/22/25	JANITORIAL	\$119.85
		77247	2/10/2026	9478-12/22/25	KEYBOARDS	\$118.47
		77247	2/10/2026	9478-12/22/25	OFFICE SUPPLIES	\$37.54
		77247	2/10/2026	9478-12/22/25	OFFICE SUPPLIES	\$13.82
		77247	2/10/2026	6167-12/22/25	YEARLY SUBSCRIPTION	\$1,248.00
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$100.35
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$680.24
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$94.16
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$134.28
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO MARKETING	\$420.00
77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$922.29		
77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$337.34		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$211.81
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$198.42
		77247	2/10/2026	6167-12/22/25	SUPPLIES	\$58.62
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$155.53
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$114.13
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$31.60
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$189.86
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$16.16
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$362.13
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$41.91
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$779.15
		77247	2/10/2026	6167-12/22/25	OFFICE/ CROCHET CLUB/ COFFEE BAR SUPPLIES	\$488.03
		77247	2/10/2026	6167-12/22/25	COFFEE BAR SUPPLIES	\$71.99
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$307.70
		77247	2/10/2026	6167-12/22/25	ADMIN OFFICE SUPPLIES	\$315.07
		77247	2/10/2026	6167-12/22/25	SPECIAL EVENT SUPPLIES	\$56.98
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$32.86
		77247	2/10/2026	6167-12/22/25	YOUTH CENTER EVENT	\$57.04
		77247	2/10/2026	6167-12/22/25	NUCLEUS SUPPLIES	\$45.37
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$16.45
77247	2/10/2026	6167-12/22/25	RAMSAY PARK RENAISSANCE	\$163.83		
77247	2/10/2026	6167-12/22/25	SR CENTER ENTRANCE	\$190.92		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	SR CENTER ENTRANCE	\$172.09
		77247	2/10/2026	6167-12/22/25	OFFICE SUPPLIES	\$17.71
		77247	2/10/2026	6167-12/22/25	COFFEE BAR SUPPLIES	\$99.50
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$54.30
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$7.67
		77247	2/10/2026	6167-12/22/25	FOOD PREP URIEL MENDOZA	\$23.98
		77247	2/10/2026	6167-12/22/25	ADMIN OFFICE SUPPLIES	\$180.00
		77247	2/10/2026	6167-12/22/25	YOUTH CENTER SUPPLIES	\$101.81
		77024	1/28/2026	8119-12/22/25-2	PURCHASES	\$605.37
		77305	2/18/2026	7789-12/22/25	BUSINESS CARDS - ALICIA MENDOZA	\$58.75
		77305	2/18/2026	7789-12/22/25	CERTIFIED MAIL - CONTRACT TERMINATION TK ELEVATORS	\$10.48
		77305	2/18/2026	9366-1/22/26	THREE RING BINDERS & ALPHABETICAL DIVIDERS	\$25.34
		77305	2/18/2026	9366-1/22/26	COUNCIL MEETING DINNER	\$635.82
		77305	2/18/2026	9366-1/22/26	COUNCIL MEETING DRINKS AND DESSERTS	\$90.05
		77305	2/18/2026	9366-1/22/26	DESCALERS, SERVING UTENSILS, WATER FILTERS, TAKE C	\$144.34
		77305	2/18/2026	9366-1/22/26	ANNUAL MEMBERSHIP - DEPUTY CITY CLERK PACHECO	\$300.00
		77305	2/18/2026	0566-1/22/26	OFFICE SUPPLIES	\$67.34
		77305	2/18/2026	5486-12/22/25	PAINTING THE LIBRARY	\$330.78
		77305	2/18/2026	5486-12/22/25	ONLINE SERVICE	\$5.00
		77305	2/18/2026	5486-12/22/25	USBS	\$422.50



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0150	U S BANK CORPORATE PAYMENT SYSTEM	77305	2/18/2026	5486-1/22/26	SUBSCRIPTION RENEWAL	\$300.00
		77305	2/18/2026	5486-1/22/26	ONLINE SERVICE	\$5.00
		77305	2/18/2026	5486-1/22/26	DISINFECTANT DEMICIDAL	\$108.07
		77024	1/28/2026	6167-11/24/25	NOCHE DE BRILLO SUPPLIES	\$1,481.60
		77024	1/28/2026	6167-11/24/25	NOCHE DE BRILLO SUPPLIES	\$3,000.00
		77024	1/28/2026	6167-11/24/25	NOCHE DE BRILLO SUPPLIES	\$208.47
		77024	1/28/2026	6167-11/24/25	PARKS SIGNAGE	\$122.37
		77024	1/28/2026	6167-11/24/25	OFFICE SUPPLIES	\$94.33
		77024	1/28/2026	6167-11/24/25	NOCHE DE BRILLO SUPPLIES	\$158.03
		77024	1/28/2026	6167-11/24/25	COFFEE BAR SUPPLIES	\$114.89
		77024	1/28/2026	6167-11/24/25	OFFICE SUPPLIES	\$50.16
		77024	1/28/2026	6167-11/24/25	PESTICIDE LICENSE RENEWAL	\$270.00
		77024	1/28/2026	6167-11/24/25	CPRS PCS DEPARTMENT	\$550.00
		77024	1/28/2026	6167-11/24/25	CPRS JOSE ROCHA	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS NICOLAS CALUBAQUIB	\$20.00
		77024	1/28/2026	6167-11/24/25	CPRS IMELDA NEGRETE	\$165.00
		77024	1/28/2026	6167-11/24/25	CPRS ISRAEL TIRADO	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS EUGENE BRAGADO	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS JOSE GUSTAVO HERNANDEZ	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS JOSEPH ANTHONY MEDINA	\$145.00
77024	1/28/2026	6167-11/24/25	CPRS DIEGO AGUILERA	\$150.00		
77024	1/28/2026	6167-11/24/25	CPRS JASON HALL	\$150.00		



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0150	U S BANK CORPORATE PAYMENT SYSTEM	77024	1/28/2026	6167-11/24/25	CPRS CHRISTOPHER KRISHNA	\$145.00
		77024	1/28/2026	6167-11/24/25	CPRS URIEL MENDOZA	\$150.00
		77024	1/28/2026	6167-11/24/25	CRPS CONFERENCE & EXPO JOSE ROCHA	\$515.00
		77024	1/28/2026	6167-11/24/25	CPRS CONFERENCE AND EXPO JOSEPH MEDINA	\$515.00
		77024	1/28/2026	6167-11/24/25	CPRS CONFERENCE AND EXPO KATIE NUNEZ	\$515.00
		77024	1/28/2026	6167-11/24/25	MISC PURCHASES	\$515.00
		77024	1/28/2026	6167-11/24/25	OFFICE SUPPLIES	\$18.62
		77024	1/28/2026	6167-11/24/25	NOCHE DE BRILLO SUPPLIES	\$3,842.37
	VISIT SANTA CRUZ COUNTY	77282	2/11/2026	1ST QRT (70125-REISS	1ST QRT (7/1/25-10/30/25) TOURISM ASSESSMENT FEE	\$55,899.41
	WEST COAST SECURITY INC.	77259	2/10/2026	12182025-594	CONTRACT FOR SECURITY: VELOCITY SOFTWARE MAINT	\$199.80
		77259	2/10/2026	01122026-600	CONTRACT FOR SECURITY:REPLACEMENT PROP DOOR AT MSC	\$225.00
		77259	2/10/2026	12182025-592	INTRUSION MONITORING FOR POLICE FR OCT - DEC 2025	\$75.00
		77259	2/10/2026	12182025-590	INTRUSION MONITORING FOR CMADMIN FR OCT - DEC 2025	\$75.00
	WEX BANK	77307	2/18/2026	110496437	FUEL	\$40.00
		77307	2/18/2026	110496437	FUEL	\$92.73
		77307	2/18/2026	110496437	FUEL	\$59.02
		77307	2/18/2026	110496437	FUEL	\$93.90
		77307	2/18/2026	110496437	FUEL	\$135.58



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0150	WEX BANK	77307	2/18/2026	110496437	FUEL	\$69.53
		77307	2/18/2026	110496437	FUEL	\$131.52
	YOGA FOR ALL MOVEMENT	77285	2/11/2026	1238	Chair Yoga Classes for Older A	\$1,800.00
		77285	2/11/2026	1246	Chair Yoga Classes for Older A	\$1,000.00
	Fund Total					
0201	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$46.16
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$1,404.00
	DIXON & SONS TIRES INC.	77012	1/28/2026	100621-12/29/25	PURCHASES	\$25.00
		77292	2/18/2026	100621-1/29/26	PURCHASES	\$26.00
	DORR DISTRIBUTION SYSTEMS, INC.	77109	2/10/2026	18238	Transportation for Youth Devel	\$1,470.00
		77109	2/10/2026	18477	Transportation for Youth Devel	\$1,290.00
		77109	2/10/2026	18366	Transportation for Youth Devel	\$1,260.00
	GROCERY OUTLET	77132	2/10/2026	TRANS: 0165-1/28/26	FOOD	\$10.47
	HOPE, HORSES & KIDS	77136	2/10/2026	1027	Youth Center Field Trip	\$378.00
	KALEO INDIGO	77143	2/10/2026	2126	Taiji Classes for Older Adults	\$300.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	77177	2/10/2026	59386	PARTS	\$108.64
	SAVE MART SUPERMARKET	77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$27.35
		77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$476.00
		77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$17.22
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$12.17
77023		1/28/2026	TRD-12/28/25	PURCHASES	\$139.67	



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0201	SAVE MART SUPERMARKET	77023	1/28/2026	TRD-12/28/25	PURCHASES	\$22.16
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008142102	PURCHASES	\$355.48
		77303	2/18/2026	7008142102	PURCHASES	\$100.74
		77303	2/18/2026	7008142102	PURCHASES	\$33.67
	STRAWN CONSTRUCTION, INC	77234	2/10/2026	2	LIBRARY ROOFTOP ADDITION - PAT	\$186,295.00
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	66518	SERVICE	\$360.00
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	BIKE TECH SUPPLIES	\$55.82
		77247	2/10/2026	6167-12/22/25	PROG SUPPLIES	\$264.64
		77247	2/10/2026	6167-12/22/25	NUCLEUS PROG SUPPLIES	\$229.37
		77247	2/10/2026	6167-12/22/25	BIKE TECH SUPPLIES	\$130.49
		77247	2/10/2026	6167-12/22/25	PROGRAM SUPPLIES	\$16.50
		77247	2/10/2026	6167-12/22/25	BIKE TECH SUPPLIES	\$51.06
		77247	2/10/2026	6167-12/22/25	PROG SUPPLIES	\$34.99
		77247	2/10/2026	6167-12/22/25	PROG SUPPLIES	\$11.99
		77247	2/10/2026	6167-12/22/25	PROG SUPPLIES	\$6.99
		77247	2/10/2026	6167-12/22/25	NUCLEUS GARDEN SUPPLIES	\$59.14
		77247	2/10/2026	6167-12/22/25	FEEES FOR ADULT FALL BASKETBALL	\$66.00
		77247	2/10/2026	6167-12/22/25	NUCLEUS GARDEN SUPPLIES	\$160.70
		77247	2/10/2026	6167-12/22/25	YOUTH CENTER	\$115.63
		77247	2/10/2026	6167-12/22/25	YOUTH CENTER	\$10.61
	77247	2/10/2026	6167-12/22/25	BIKE TECH SUPPLIES	(\$51.06)	
77247	2/10/2026	6167-12/22/25	YOUTH CENTER	\$54.84		



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0201	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	COFFEE MACHINE	\$1,077.46
		77247	2/10/2026	6167-12/22/25	SENIOR CENTER HOLIDAY PARTY SUPPLIES	\$69.85
		77247	2/10/2026	6167-12/22/25	NUCLEUS SUPPLIES FOR WINTER FEST	\$63.86
		77247	2/10/2026	6167-12/22/25	ADULT REG FOR BASKETBALL	\$66.00
		77024	1/28/2026	6167-11/24/25	SENIOR CENTER SUPPLIES	\$31.27
		77024	1/28/2026	6167-11/24/25	SR CENTER HALLOWEEN SUPPLIES	\$46.08
		77024	1/28/2026	6167-11/24/25	SR CENTER HALLOWEEN SUPPLIES	\$289.18
		77024	1/28/2026	6167-11/24/25	YC PROGRAM SUPPLIES	\$14.81
		77024	1/28/2026	6167-11/24/25	YOUTH CENTER SUPPLIES	\$364.24
		77024	1/28/2026	6167-11/24/25	YOUTH CENTER SUPPLIES	\$21.91
		77024	1/28/2026	6167-11/24/25	HALLOWEEN SUPPLIES	\$35.56
		77024	1/28/2026	6167-11/24/25	ART & CRAFT SUPPLIES	\$14.89
		77024	1/28/2026	6167-11/24/25	ART AND CRAFT SUPPLIES	\$227.07
		77024	1/28/2026	6167-11/24/25	GARDEN SUPPLIES	\$71.29
		77024	1/28/2026	6167-11/24/25	NUCLEUS HOLIDAY CRAFT SUPPLIES	\$379.52
		77024	1/28/2026	6167-11/24/25	NUCLEUS HOLIDAY CRAFT SUPPLIES	\$94.55
		77024	1/28/2026	6167-11/24/25	SENIOR CENTER SUPPLIES	\$85.59
		77024	1/28/2026	6167-11/24/25	BALLET CLASS SUPPLIES	\$246.88
		77024	1/28/2026	6167-11/24/25	SENIOR CENTER SUPPLIES	\$247.23
		77024	1/28/2026	6167-11/24/25	COFFEE BAR SUPPLIES	\$86.07
77024	1/28/2026	6167-11/24/25	COFFEE BAR SUPPLIES	\$132.46		



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0201	U S BANK CORPORATE PAYMENT SYSTEM	77024	1/28/2026	6167-11/24/25	CPRS JESSICA BEEBE	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS NICK MEROLLA	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS KATIE NUNEZ	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS JOEY BARRERA	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS JOSEPH ANTHONY MEDINA	\$145.00
		77024	1/28/2026	6167-11/24/25	CPRS JESSICA JEWELL	\$150.00
		77024	1/28/2026	6167-11/24/25	CPRS CONFERENCE & EXPO JOEY BARERA	\$515.00
		77024	1/28/2026	6167-11/24/25	CPRS CONFERENCE & EXPO SARA JEWELL	\$515.00
	WEST COAST SECURITY INC.	77259	2/10/2026	12112025-583	ON-CALL CONTRACT FOR SECURITY: LIB WIRE MOVES	\$1,275.00
		77259	2/10/2026	01122026-602	ON-CALL CONTRACT FOR SECURITY: REROUTE WIRES LIB	\$2,713.88
Fund Total						\$204,955.09
0205	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$12.77
	EL PAJARO COMMUNITY DEV CORP	77113	2/10/2026	G-10585	2025-2026 CDBG SUBRECIPIENT AG	\$10,826.36
	Fund Total					
0221	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	77137	2/10/2026	26-06 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$4,100.00
	Fund Total					
0246	DEPARTMENT OF TREASURY	77268	2/11/2026	CP504B-12/25	ID # 26-2502847 - CP504B	\$42.24
	M RIZZO LANDSCAPE AND MAINT INC	77296	2/18/2026	15181	CIVIC PLAZA LANDSCAPE SERVICES	\$1,250.00
		77296	2/18/2026	15141	CIVIC PLAZA LANDSCAPE SERVICES	\$625.00



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0246	M RIZZO LANDSCAPE AND MAINT	77296	2/18/2026	15161	CIVIC PLAZA LANDSCAPE SERVICES	\$1,250.00
	WEST COAST SECURITY INC.	77259	2/10/2026	01122026-601	CONTRACT FOR SECURITY: REPLACE DOOR ALARM	\$919.35
	Fund Total					\$4,086.59
0250	GROCERY OUTLET	77132	2/10/2026	TRANS: 0047-1/20/26	FOOD PURCHASE	\$55.18
	SAVE MART SUPERMARKET	77023	1/28/2026	TRD-12/28/25	PURCHASES	\$24.96
	Fund Total					\$80.14
0260	ADMANOR, INC.	77054	2/10/2026	2706	SB 1383 Media Campaign	\$2,953.03
		77054	2/10/2026	2711	SB 1383 Media Campaign	\$2,647.90
	COUNTY OF SANTA CRUZ	77101	2/10/2026	7/1-11/30/25	Edible Food Recovery Service	\$4,735.37
	CREME DE CANNA COLLECTIVE	77267	2/11/2026	CANNABIS EQUITY 2ND	LOCAL CANNABIS EQUITY GRANT PR	\$56,250.00
	DORR DISTRIBUTION SYSTEMS, INC.	77109	2/10/2026	18289	Transportation for Youth Devel	\$1,110.00
		77109	2/10/2026	18424	Transportation for Youth Devel	\$1,290.00
	ECOLOGY ACTION OF SANTA CRUZ	77112	2/10/2026	68927	PEDESTRIAN/BICYCLE SAFETY EDUC	\$40,069.91
	ELIOR, INC	77114	2/10/2026	CAS_641505	BOXED LUNCHES	\$651.75
	MNS ENGINEERS, INC.	77168	2/10/2026	92542	CONSTRUCTION MGMT SRVCS FOR LE	\$630.00
	MONTEREY BAY ECONOMIC PARTNERSHIP	77274	2/11/2026	2778	MBEP T-17778	\$79,000.00
	SAVE MART SUPERMARKET	77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$223.34
		77225	2/10/2026	TRD-8173-1/25/26	FOOD PURCHASES	\$131.22
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$291.37
77023		1/28/2026	TRD-12/28/25	PURCHASES	\$77.43	



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0260	SAVE MART SUPERMARKET	77023	1/28/2026	TRD-12/28/25	PURCHASES	\$325.04	
		77023	1/28/2026	TRD-12/28/25	PURCHASES	\$127.75	
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	CAMP WOW WINTER BREAK SUPPLIES	\$89.53	
		77247	2/10/2026	6167-12/22/25	CAMP WOW WINTER BREAK SUPPLIES	\$146.91	
		77247	2/10/2026	6167-12/22/25	STEM WEDNESDAYS AND FRIDAY SUPPLIES	\$304.65	
		77247	2/10/2026	6167-12/22/25	CAMP WOW SUPPLIES	\$1,682.00	
		77247	2/10/2026	6167-12/22/25	NOCHE DE BRILLO	\$88.42	
		77247	2/10/2026	6167-12/22/25	STEM WEDNESDAYS AND FRIDAYS SUPPLIES	\$76.76	
		77247	2/10/2026	6167-12/22/25	CAMP WOW FIELD TRIP REIMBURSEMENT	(\$1,782.00)	
		77247	2/10/2026	6167-12/22/25	CAMP WOW WINTER BREAK	\$19.74	
		77024	1/28/2026	6167-11/24/25	CAMP WOW SUPPLIES	\$83.76	
		77024	1/28/2026	6167-11/24/25	ELOP SUPPLIES	\$221.04	
		77024	1/28/2026	6167-11/24/25	CAMP WOW FIELD TRIP	\$300.00	
		77024	1/28/2026	6167-11/24/25	CPRS ELIZABETH SHEA	\$150.00	
		WILSON SPORTING GOODS CO.	77261	2/10/2026	3135331293	SUPPLIES	\$745.00
		Fund Total					\$192,639.92
		0262	ROBERT A. BOTHMAN, INC	77219	2/10/2026	2401219	Ramsay Park Renaissance Projec
Fund Total						\$641,563.24	
0274	SAVE MART SUPERMARKET	77023	1/28/2026	TRD-12/28/25	PURCHASES	\$45.44	



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0274	U S BANK CORPORATE PAYMENT SYSTEM	77024	1/28/2026	6167-11/24/25	ARTS AND CULTURE MEETING	\$76.82
	Fund Total					\$122.26
0305	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$8.77
		77053	2/10/2026	12/31/25	SUPPLIES	\$230.46
	BEAR ELECTRICAL SOLUTIONS, LLC	77078	2/10/2026	29080	TRAFFIC LIGHT MAINTENANCE	\$1,490.00
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	77108	2/10/2026	SL260328	INV#SL260328 SIGNALS & LIGHTING FOR OCTOBER 2025 T	\$13,452.33
	D&G SANITATION	77104	2/10/2026	318347	SUPPLIES	\$16.50
		77104	2/10/2026	318346	SUPPLIES	\$159.18
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$249.44
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$53.74
	MISSION LINEN SUPPLY	77161	2/10/2026	320471-1/31/26	UNIFORM RENTAL SERVICES	\$485.00
	PACIFIC GAS & ELECTRIC	77275	2/11/2026	3009950151-9-2/5/26	1601 FREEDOM BLVD	\$154.92
		77277	2/11/2026	1274173766-7-1/21/26	1274173766-7-1/21/26	\$1,249.25
		77196	2/10/2026	6771895322-6-1/22/26	CENTRAL AVE 200 FT E OF MAIN ST	\$715.78
		77193	2/10/2026	0581861689-7-1/22/26	PAJARO LN @ GREEN VALLEY	\$93.11
		77188	2/10/2026	4829825447-4-1/21/26	HARKINS SLOUGH RD @ W END OF BRIDGE	\$140.95
	77182	2/10/2026	0909726970-9-1/14/26	0907926970-9-1/14/2026	\$20,431.76	



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0305	PACIFIC GAS & ELECTRIC	77183	2/10/2026	1965495282-9-1/15/26	1965495282-9	\$2,342.99
		77019	1/28/2026	7294900587-9-1/20/26	W 5TH AND MAIN ST	\$804.82
	TRAFFIC PATTERNS LLC	77245	2/10/2026	2026-504	ON-CALL TRAFFIC SERVICES FOR D	\$4,680.00
		77245	2/10/2026	2026-502	ON-CALL TRAFFIC SERVICES FOR D	\$5,850.00
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	66520	SERVICE	\$285.00
	Fund Total					\$52,894.00
0306	CAL ENGINEERING & GEOLOGY, INC.	77087	2/10/2026	7502105	CONSTRUCTION PLANS/DOCS PENNSY	\$1,892.50
	Fund Total					\$1,892.50
0309	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$802.11
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$74.95
	PACIFIC GAS & ELECTRIC	77195	2/10/2026	3370611625-9-1/22/26	260 RODRIGUEZ ST	\$6,219.27
	Fund Total					\$7,096.33
0310	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$10.96
		77053	2/10/2026	12/31/25	SUPPLIES	\$18.62
		77053	2/10/2026	12/31/25	SUPPLIES	\$22.81
	ALLIANCE DISTRIBUTION HOLDINGS INC	77287	2/18/2026	6002160912	Extractor for PPE	\$20,665.06
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$205.09
		77071	2/10/2026	87351505353X01042026	FIRE LIFEPAK MODEM FR 11/27/25-12/26/25	\$123.72



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0310	AT&T MOBILITY LLC	77071	2/10/2026	87351505353X020 42026	FIRE LIFEPAK MODEM FROM 12/27/25-01/26/26	\$124.12
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$44.09
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$545.85
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$3.92
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$13.19
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$24.89
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$24.89
	CDW GOVERNMENT, INC.	77091	2/10/2026	AH64E2S	SURFACE DOCS FOR DIFFERENT DEPARTMENTS	\$253.15
	CITY OF WATSONVILLE-CASH	77095	2/10/2026	CASH FOR PD- 1/23	PD- CASH FOR BRIAN FULGONI	\$2,000.00
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$499.00
	DEFENSA PRIVATE SECURITY, INC.	77106	2/10/2026	002/2026CW	Security Services for Facility	\$960.00
	FANNIN FENCING	77118	2/10/2026	1873	Flodberg Fence Project	\$12,300.00
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$381.80
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$139.84
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$392.64
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$82.24
77135		2/10/2026	5839-1/13/26	SUPPLIES	\$1,236.84	
HOWMEDICA OSTEONICS CORP	77138	2/10/2026	905882098	LIFEPAK 15 PURCHASE	\$40,321.15	
L N CURTIS & SONS	77295	2/18/2026	INV1019187	FIREFIGHTING EQUIPMENT	\$10,307.39	



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0310	PREFERRED PLUMBING, INC.	77301	2/18/2026	3546	LOCATE SEWER LINE	\$524.00
	RAUL ZAMORA GOMEZ	77214	2/10/2026	INV202	11.14 YC Event Catering	\$671.58
	SAVE MART SUPERMARKET	77023	1/28/2026	TRD-12/28/25	PURCHASES	\$127.18
	SEBASTIAN RESENDIZ	77227	2/10/2026	TUITION REIMB. 8/10	FIRE- COMPANY OFFICER 2E	\$525.00
	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$2.95
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$1,379.01
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$34.68
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$33.02
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$12.94
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$12.94
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	9478-12/22/25	BADGES FOR NEW FF	\$1,168.45
		77247	2/10/2026	9478-12/22/25	FLAG CASES	\$351.10
		77247	2/10/2026	9478-12/22/25	US FLAGS	\$296.29
		77247	2/10/2026	6167-12/22/25	COW POLICE SIGNS	\$522.31
		77247	2/10/2026	6167-12/22/25	COW POLICE SIGNS	\$522.30
		77024	1/28/2026	6167-11/24/25	CPRS CONFERENCE AND EXPO JASON HALL	\$515.00
		77024	1/28/2026	6167-11/24/25	YC EVENTS SUPPLIES	\$267.68
		77024	1/28/2026	6167-11/24/25	YC EVENTS SUPPLIES	\$76.72
		77024	1/28/2026	6167-11/24/25	YOUTH CENTER RETURNS	(\$16.37)
		77024	1/28/2026	6167-11/24/25	YOUTH CENTER RETURNS	(\$16.37)
	VALERIA GUTIERREZ	77249	2/10/2026	10028	Youth Center Valentine's Party Catering	\$798.43



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0310	VERIZON WIRELESS	77250	2/10/2026	6134186564	CHARGES FOR TRAFFIC PRINTER FR 12/23/25-01/22/26	\$20.73
	VORTEX VOLLEYBALL	77252	2/10/2026	2025-005	Youth Center Volleyball Progra	\$120.00
	Fund Total					\$98,613.00
0312	CAL ENGINEERING & GEOLOGY, INC.	77087	2/10/2026	7502104	PENNSYLVANIA DR RECONSTRUCTION	\$1,565.00
	ECOLOGY ACTION OF SANTA CRUZ	77112	2/10/2026	P020226	IN#P020226 2026 SPONSORSHIP FOR BIKE MONTH/BIKE CH	\$10,000.00
	HARRIS & ASSOCIATES INC.	77134	2/10/2026	70696	Pavement Program Manager	\$6,222.50
		77134	2/10/2026	70497	Pavement Program Manager	\$4,612.75
	SWRCB-ELAP FEES	77237	2/10/2026	WD-0304265	INV#WD-0304265 ID#34421WQ01 FOR WATSONVILLE LEE RO	\$1,180.00
	TAPCO	77238	2/10/2026	1816406	INV#1816406 SOLAR REPLACEMENT BASE ON SO767924	\$3,735.24
	WALLACE GROUP, A CALIFORNIA CORPORATION	77254	2/10/2026	66956	DESIGN FREEDOM BLVD (GREEN VAL	\$24,209.96
	Fund Total					\$51,525.45
0354	PACIFIC GAS & ELECTRIC	77017	1/28/2026	0519864328-9-1/15/26	1500 BRIDGE ST #A	\$1.32
		77014	1/28/2026	0541697410-2-1/15/26	1300 BRIDGES ST	\$3.54
	Fund Total					\$4.86
0710	A-1 JANITORIAL SERVICE	77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$268.93
	ABSOLUTE STANDARDS, INC	77052	2/10/2026	254352	SUPPLIES	\$455.00
	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$7.67
		77053	2/10/2026	12/31/25	SUPPLIES	\$23.03
		77053	2/10/2026	12/31/25	SUPPLIES	\$63.60



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0710	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$12.53
		77053	2/10/2026	12/31/25	SUPPLIES	\$17.52
		77053	2/10/2026	12/31/25	SUPPLIES	\$37.29
		77053	2/10/2026	12/31/25	SUPPLIES	\$4.38
		77053	2/10/2026	12/31/25	SUPPLIES	\$1.54
		77053	2/10/2026	12/31/25	SUPPLIES	\$9.88
		77053	2/10/2026	12/31/25	SUPPLIES	\$14.32
		77053	2/10/2026	12/31/25	SUPPLIES	\$27.43
		77053	2/10/2026	12/31/25	SUPPLIES	\$331.28
		77053	2/10/2026	12/31/25	SUPPLIES	\$98.74
	ALBION ENVIRONMENTAL, INC.- NATURAL AND	77057	2/10/2026	20240140101	MONITORING PLAN FOR MIDDLE AND	\$2,866.17
		77057	2/10/2026	20240140103	MONITORING PLAN FOR MIDDLE AND	\$125.60
	ALFA LAVAL INC.	77058	2/10/2026	284133236	TWO BELTS FOR BELT PRESS	\$8,118.10
	ALS GROUP USA, CORP.	77059	2/10/2026	36-54-705352-0	SAMPLES	\$1,115.00
	AMERIGAS	77061	2/10/2026	3185992857	PROPANE	\$278.36
		77061	2/10/2026	3186107275	PROPANE	\$1,336.03
	ANDERSON PACIFIC ENGEERING INC.	77063	2/10/2026	NO. 16	WWTF ELECTRICAL SYSTEM HAZARD	\$313,367.00
		77064	2/10/2026	ESCROW RETEN 1/27	RETENTION ESCROW # 110025160	\$16,493.00
	ANGEL O. MAGANA	77065	2/10/2026	#48	CUSTODIAL SERVICES AT WRC AND	\$1,640.00
	APPLIED INDUSTRIAL TECHNOLOGIES	77067	2/10/2026	7033749310	SAMPLES	\$45.92
77067		2/10/2026	7033819828	SAMPLES	\$971.33	



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0710	ARRIAGA, JOHN	77069	2/10/2026	8326	State Advocacy and Consulting	\$1,750.00
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$236.10
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$307.16
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$43.88
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$230.31
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$1,117.96
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$53.97
		77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$53.97
	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$431.34
	BEECHER ENGINEERING, INC.	77079	2/10/2026	0126-100	RECYCLED WATER TREATMENT FACIL	\$4,140.00
		77079	2/10/2026	0126-102	ELECTRICAL DESIGN-WWTF ELECTRI	\$3,990.00
	BIG CREEK LUMBER COMPANY	77081	2/10/2026	2535072	SUPPLIES	\$123.07
	BRIAN POST	77084	2/10/2026	TRVL- 3/3/26	PW- CONSTRUCTION EXPO 2026	\$364.50
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$154.59
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$225.20
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$39.00
	CARLSON CM, INC	77090	2/10/2026	1111	CONSTRUCTION MANAGEMENT - RWF	\$2,220.00
		77090	2/10/2026	1110	WWTF ELECT. SYS HAZARD MITIGAT	\$22,110.00



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0710	CDW GOVERNMENT, INC.	77091	2/10/2026	AH8FB5D	WHATSUP NETWORK AND SERVER MONITORING SOFTWARE	\$6,858.64
	CHEMTRADE CHEMICALS US LLC	77093	2/10/2026	90352876	PURCHASE AND DELIVERY OF ALUMI	\$5,152.73
	COOPER MACHINERY SERVICES, LLC	77100	2/10/2026	91451570	INV#91451570 OIL FILTER AND THERMOCPLE	\$2,542.03
	D&G SANITATION	77104	2/10/2026	318348	PARTS	\$131.70
		77104	2/10/2026	318344	SUPPLIES	\$100.00
	DIXON & SONS TIRES INC.	77012	1/28/2026	100621-12/29/25	PURCHASES	\$26.00
	DU-ALL SAFETY, LLC	77110	2/10/2026	26690	SAFETY TRAINING FY 2025-2026	\$475.00
		77110	2/10/2026	26690	SAFETY TRAINING FY 2025-2026	\$675.00
	ENVIRONMENTAL INNOVATIONS, INC.	77269	2/11/2026	3343-REISSUE	GREEN BUSINESS SERVICES CY2024	\$3,330.76
	ERIC RICO	77115	2/10/2026	2ND BOOT REIMB. 2/2	PW- 2ND BOOT REIMB. FY 25/26	\$248.98
	EUROFINS/EATON ANALYTICAL, INC.	77117	2/10/2026	3800112945	SAMPLES	\$154.50
		77117	2/10/2026	3800113975	SAMPLES	\$231.75
	FASTENAL COMPANY	77119	2/10/2026	CAWAT141989	PARTS	\$1,257.41
		77119	2/10/2026	CAWAT141752	PARTS	\$435.93
	FEDEX	77120	2/10/2026	9-142-17249	SHIPPING	\$20.32
	GROCERY OUTLET	77132	2/10/2026	TRANS: 0151-1/14/26	FOOD	\$21.95
	HACH COMPANY	77133	2/10/2026	14839888	SUPPLIES	\$815.93
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$353.37
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$562.97
	IDEXX LABORATORIES INC.	77139	2/10/2026	3191993823	SUPPLIES	\$92.66



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0710	JAMES EHRESMAN	77140	2/10/2026	TRVL- 3/3/26	PW- CONSTRUCTION EXPO 2026	\$364.50
	KIMBALL MIDWEST	77144	2/10/2026	104135965	PARTS	\$384.12
	LINDE GAS & EQUIPMENT INC.	77147	2/10/2026	53907729	CYL	\$430.83
		77147	2/10/2026	53351890	CYL	\$414.48
	MCMASTER CARR	77153	2/10/2026	59316933	OIL	\$357.46
		77153	2/10/2026	58856424	PARTS	\$778.25
	MERCURY METALS INC	77154	2/10/2026	15938	SUPPLIES	\$92.30
	MICHAEL K. NUNLEY & ASSOCIATES, INC	77155	2/10/2026	2593	WWTP INDUSTRIAL DISCHARGE TECH	\$6,025.00
		77155	2/10/2026	2624	ENGINEERING SUPPORT SRVCS FOR	\$23,010.35
		77155	2/10/2026	2570	SEWER PUMP STATION NO. 14 IMPR	\$12,626.25
	MID VALLEY SUPPLY	77013	1/28/2026	1/5/26	PURCHASES	\$164.84
	MISSION LINEN SUPPLY	77156	2/10/2026	320454-1/31/26	UNIFORM RENTAL SERVICES	\$505.02
		77156	2/10/2026	320454-1/31/26	UNIFORM RENTAL SERVICES	\$414.08
		77156	2/10/2026	320454-1/31/26	UNIFORM RENTAL SERVICES	\$1,694.42
		77164	2/10/2026	320452-1/31/26	UNIFORM RENTAL SERVICES	\$581.80
	MNS ENGINEERS, INC.	77168	2/10/2026	92732	CIVIL DESIGN-WWTF ELECTRICAL S	\$1,143.69
	MONTEREY BAY ANALYTICAL SERVICES, INC.	77169	2/10/2026	2512WAT	INV#2512WAT ANALYSIS SAMPLE FROM DECEMBER 2025	\$489.60
		77169	2/10/2026	2512WAT	INV#2512WAT ANALYSIS SAMPLE FROM DECEMBER 2025	\$1,019.70
		77169	2/10/2026	2512WAT	INV#2512WAT ANALYSIS SAMPLE FROM DECEMBER 2025	\$70.20
		77169	2/10/2026	2512WAT	INV#2512WAT ANALYSIS SAMPLE FROM DECEMBER 2025	\$299.40



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0710	MONTEREY BAY ANALYTICAL SERVICES, INC.	77169	2/10/2026	260106_069	INV#260106_069 ANALYSIS SAMPLES FOR JANUARY 6, 202	\$50.40
		77169	2/10/2026	260115_037	INV#260115_037 ANALYSIS SAMPLE FOR JAN 15, 2026	\$210.00
		77169	2/10/2026	260115_036	INV#260115_036 ANALYSIS SAMPLE ON JANUARY 15, 2026	\$43.20
	NEW IMAGE LANDSCAPE COMPANY	77172	2/10/2026	152707	LANDSCAPE	\$1,428.91
		77172	2/10/2026	153256	LANDSCAPE	\$94.94
		77172	2/10/2026	422776	LANDSCAPE	\$6,300.00
		77172	2/10/2026	152984	LANDSCAPE	\$1,428.91
		77172	2/10/2026	152982	LANDSCAPE	\$580.50
		77172	2/10/2026	152706	LANDSCAPE	\$47.47
		77174	2/10/2026	8E176AE5	INV#8E176AE5 ANTISTATIC FUEL, MECHANICAL FUEL METE	\$240.94
	NORTHERN TOOL & EQUIPMENT CATALOG HOLDING INC	77178	2/10/2026	16047	WWTF ELECTRICAL SYSTEM HAZARD	\$5,193.75
		77178	2/10/2026	16048	CONSULTANT SERVICES- SPECIAL I	\$1,286.25
	PACIFIC CREST ENGINEERING, INC	77279	2/11/2026	9335083043-1-2/4/26	401 PANABAKER RD	\$1,811.44
		77197	2/10/2026	6994615709-1-1/28/26	401 PANABAKER RD	\$12,925.13
		77198	2/10/2026	2914465320-0-1/26/26	500 CLEARWATER LN	\$4,140.42
		77190	2/10/2026	0998529372-0-1/21/26	W BEACH ST & LEE RD	\$133.96
		77184	2/10/2026	5314251010-5-1/20/26	5314251010-5-1/20/26	\$9,291.01
		77018	1/28/2026	1283243089-1-1/20/26	401 PANABAKER RD	\$26,445.45
		77018	1/28/2026	1283243089-1-1/20/26	401 PANABAKER RD	\$26,445.45
	PACIFIC GAS & ELECTRIC	77279	2/11/2026	9335083043-1-2/4/26	401 PANABAKER RD	\$1,811.44
77197		2/10/2026	6994615709-1-1/28/26	401 PANABAKER RD	\$12,925.13	
77198		2/10/2026	2914465320-0-1/26/26	500 CLEARWATER LN	\$4,140.42	



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0710	PENINSULA PEST MANAGEMENT, INC.	77205	2/10/2026	17103	INV#17103 PEST MANAGEMENT (RATS & MICE) INSECICIDE	\$227.50
	PG&E CFM/PPC DEPARTMENT	77179	2/10/2026	0008475980-2	INV#0008475980-2 NONBYPASABLE CHARGES FROM 401 PAN	\$3,560.61
	PLATT	77207	2/10/2026	7B54267	PARTS	\$23.60
		77207	2/10/2026	2Y47826	PARTS	\$5,706.65
	POLYDYNE INC.	77208	2/10/2026	1998131	PURCHASE OF FLOCCULANT POLYMER	\$12,162.29
	PREFERRED PLUMBING, INC.	77209	2/10/2026	3565	SERVICE	\$918.05
	RDO EQUIPMENT CO.	77215	2/10/2026	P0879339	PARTS	\$55.31
		77215	2/10/2026	P0893039	PARTS	\$50.80
	REID LERNER	77216	2/10/2026	2025-RPFC-04	DESIGN SERVICES FOR NATURE CEN	\$6,900.00
	RICOH USA, INC	77218	2/10/2026	5072575097	MAINT	\$54.44
	SJSU RESEARCH FOUNDATION	77232	2/10/2026	CI001253	INV#CI001253 CHARTER OF JOHN H MARTIN RESEARCH ON	\$1,560.00
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008507936	SUPPLIES	\$24.94
		77303	2/18/2026	7008507936	SUPPLIES	\$32.40
		77303	2/18/2026	7008507936	SUPPLIES	\$20.04
		77303	2/18/2026	7008507936	SUPPLIES	\$14.77
		77303	2/18/2026	7008507936	SUPPLIES	\$22.97
		77303	2/18/2026	7008142102	PURCHASES	\$76.23
77303		2/18/2026	7008142102	PURCHASES	\$88.86	
77303		2/18/2026	7008142102	PURCHASES	\$171.08	
77303	2/18/2026	7008142102	PURCHASES	\$88.89		



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0710	TELSTAR INSTRUMENTS, INC.	77239	2/10/2026	130448	RWF ELECTRICAL UPGRADES RW-25-	\$31,264.50
	THERIOT, PATRICE	77242	2/10/2026	TRVL- 3/3/26	PW- CONSTRUCTION EXPO 2026	\$364.50
	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$316.08)
		77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$29.63)
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	66519	SERVICE	\$508.99
	U S BANK CORPORATE PAYMENT SYSTEM	77305	2/18/2026	7789-12/22/25	WHITE BOARD AND DRY ERASE MARKERS	\$131.63
		77305	2/18/2026	7789-12/22/25	PLANNER	\$10.96
		77305	2/18/2026	7789-12/22/25	PENS	\$17.55
		77305	2/18/2026	7789-12/22/25	WALL CALENDAR	\$27.43
		77305	2/18/2026	7789-12/22/25	CERITIFIED RETURN MAIL-SWRCB ACCOUNTING OFFICE	\$10.77
		77305	2/18/2026	7789-12/22/25	COFFEE ORDER - C.MIRANDA	\$18.55
		77305	2/18/2026	7789-12/22/25	CONSTRUCTION EXPO 2026 REGISTRATION	\$1,586.00
		77305	2/18/2026	7789-12/22/25	APWA MONTEREY BAY CHAPTER MEETING CL	\$48.00
		77305	2/18/2026	7789-12/22/25	PAPER HOLE PUNCHER	\$22.51
		77305	2/18/2026	7789-12/22/25	CALENDAR AND PENS	\$28.67
		77305	2/18/2026	7789-12/22/25	DOCUMENT STAND	\$13.16
		77305	2/18/2026	7789-12/22/25	NASSCO RECERTIFICATION J.EHRESMAN	\$775.00
		77305	2/18/2026	7789-12/22/25	CERTIFIED RETURN MAIL MELWOOD NOTICE OF VIOL	\$11.60
	77305	2/18/2026	7789-11/24/25	BUSINESS CARDS - CRISTY CASSEL	\$37.47	



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0710	U S BANK CORPORATE PAYMENT SYSTEM	77305	2/18/2026	7789-11/24/25	ESCRIBE TRAININGS - WATER/WASTEWATER DIVISION COFF	\$22.00
		77305	2/18/2026	7789-11/24/25	ESCRIBE TRAINING - WATER/WASTEWATER DIVISION DONUT	\$64.55
		77305	2/18/2026	7789-11/24/25	JOB POSTING APWA WEBSITE- PRINCIPAL ENGINEER	\$375.00
		77305	2/18/2026	7789-11/24/25	ESCRIBE TRAININGS - SOLID WASTE DIVISION - COFFEE	\$22.00
		77305	2/18/2026	7789-11/24/25	RETURNED BICYCLE SAFETY FLAG	(\$18.84)
		77305	2/18/2026	7789-11/24/25	COFFEE ORDER - C.MIRANDA	\$3.45
		77305	2/18/2026	7789-11/24/25	APWA MONTEREY BAY CHAPTER MEETING PT	\$220.00
		77305	2/18/2026	7789-11/24/25	APWA MONTEREY BAY CHAPTER MEETING PT	\$55.00
		77305	2/18/2026	7789-11/24/25	STREETSAVER PAVEMENT MANAGEMENT PROGRAM	\$1,371.50
		77305	2/18/2026	7789-11/24/25	2026 CALENDAR AND PLANNER	\$59.27
		77305	2/18/2026	7789-11/24/25	NASSCO RECERTIFICATION J EHRESMAN	\$775.00
		77305	2/18/2026	7789-1/22/26	COFFEE ORDER C.MIRANDA	\$9.65
		77305	2/18/2026	7789-1/22/26	POPCORN AND LEMONADE MIX FOR SCREENING	\$114.95
		77305	2/18/2026	7789-1/22/26	2026 CALENDAR & PLANNER	\$51.55
		77305	2/18/2026	7789-1/22/26	MECHANICAL PENCILS	\$17.13
		77305	2/18/2026	7789-1/22/26	MECHANICAL PENCILS & 2026 WALL CALENDAR	\$59.77
		77305	2/18/2026	7789-1/22/26	BEVERAGE DISPENSER	\$53.38



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0710	U S BANK CORPORATE PAYMENT SYSTEM	77305	2/18/2026	7789-1/22/26	NAME TAGS, SHARPIES & CLIPBOARDS	\$42.76
		77305	2/18/2026	7789-1/22/26	EGG DROP EVENT - STAR WARS LEGO KIT	\$92.34
		77305	2/18/2026	7789-1/22/26	EGG DROP EVENT - DISNEY LEGO KIT	\$57.02
	UNIQUECAMPERSRV	77248	2/10/2026	26333	INV#26333 REPAIR TO 2018 YAMAHA DRIVE2 PTV HOLE-N-	\$372.66
	VWR INTERNATIONAL IN	77253	2/10/2026	8818934728	SAMPLES	\$2,389.10
	WALLACE GROUP, A CALIFORNIA CORPORATION	77254	2/10/2026	67004	PAJARO DUNES UTILITIES RELOCAT	\$3,431.43
		77254	2/10/2026	66687	PAJARO DUNES UTILITIES RELOCAT	\$386.25
	WATSONVILLE WETLANDS WATCH	77257	2/10/2026	11.25 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$5,328.00
		77257	2/10/2026	10.25 CTW TRAILS_ENC	FY2024-2026 SLOUGH TRAILS MAIN	\$4,464.00
	WEST COAST SECURITY INC.	77259	2/10/2026	12182025-591	INTRUSION MONITORING FOR WRC FR OCT - DEC 2025	\$150.00
Fund Total						\$617,533.26
0720	A-1 JANITORIAL SERVICE	77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$564.70
		77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$641.31
	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$35.77
		77053	2/10/2026	12/31/25	SUPPLIES	\$59.24
		77053	2/10/2026	12/31/25	SUPPLIES	\$21.94
		77053	2/10/2026	12/31/25	SUPPLIES	\$11.83
		77053	2/10/2026	12/31/25	SUPPLIES	\$103.14
		77053	2/10/2026	12/31/25	SUPPLIES	\$37.29



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0720	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$14.25
		77053	2/10/2026	12/31/25	SUPPLIES	\$16.45
		77053	2/10/2026	12/31/25	SUPPLIES	\$32.90
		77053	2/10/2026	12/31/25	SUPPLIES	\$13.87
		77053	2/10/2026	12/31/25	SUPPLIES	\$1.32
		77053	2/10/2026	12/31/25	SUPPLIES	\$5.48
		77053	2/10/2026	12/31/25	SUPPLIES	\$137.04
		77053	2/10/2026	12/31/25	SUPPLIES	\$43.86
		77053	2/10/2026	12/31/25	SUPPLIES	\$87.79
		77053	2/10/2026	12/31/25	SUPPLIES	\$76.80
		77053	2/10/2026	12/31/25	SUPPLIES	\$49.33
		77053	2/10/2026	12/31/25	SUPPLIES	\$25.23
		77053	2/10/2026	12/31/25	SUPPLIES	\$1.10
		77053	2/10/2026	12/31/25	SUPPLIES	\$8.77
		77053	2/10/2026	12/31/25	SUPPLIES	\$139.32
		77053	2/10/2026	12/31/25	SUPPLIES	(\$21.94)
			ANGEL O. MAGANA	77065	2/10/2026	#48
	ARRIAGA, JOHN	77069	2/10/2026	8326	State Advocacy and Consulting	\$1,750.00
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$686.64
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$430.86
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$123.16



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0720	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$254.43
	AUTO CARE LIFESAVER TOWING	77074	2/10/2026	26-93185	TOW	\$294.00
	BAVCO	77076	2/10/2026	375580	INV#375580 WKNS 975XL 3/4-1" COMPLETE KIT	\$161.36
	BEECHER ENGINEERING, INC.	77079	2/10/2026	0126-99	ELECTRICAL DESIGN SERVICES REL	\$5,500.00
	BEJAR, MARIO	77080	2/10/2026	1ST BOOT REIMB. 11/5	PW- 1ST BOOT REIMB. FY 25/26	\$250.00
	BILL FANNIN FENCING	77082	2/10/2026	26-0114	SERVICE CALL	\$794.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$20.47
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$72.69
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$0.85
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$900.56
	CANNON CORPORATION	77089	2/10/2026	94831	CONSTRUCTION MANAGEMENT AND IN	\$17,127.50
	CDW GOVERNMENT, INC.	77091	2/10/2026	AH64E2S	SURFACE DOCS FOR DIFFERENT DEPARTMENTS	\$253.15
		77091	2/10/2026	AH8FB5D	WHATSUP NETWORK AND SERVER MONITORING SOFTWARE	\$6,858.64
	CHEYNE BARBA	77094	2/10/2026	1ST BOOT REIMB. 1/20	PW- 1ST BOOT REIMB FY 25/26	\$174.00
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$74.95
	D&G SANITATION	77104	2/10/2026	318350	SUPPLIES	\$25.00
		77104	2/10/2026	318349	SUPPLIES	\$50.00



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0720	DIXON & SONS TIRES INC.	77012	1/28/2026	100621-12/29/25	PURCHASES	\$105.00
		77292	2/18/2026	100621-1/29/26	PURCHASES	\$148.00
	DU-ALL SAFETY, LLC	77110	2/10/2026	26690	SAFETY TRAINING FY 2025-2026	\$875.00
	FASTENAL COMPANY	77119	2/10/2026	CAWAT142020	PARTS	\$109.97
		77119	2/10/2026	CAWAT141971	PARTS	\$467.43
	GRAINGER	77127	2/10/2026	9787172213	PARTS	\$261.78
	GRANITE ROCK COMPANY	77128	2/10/2026	2271604	WATER CONSTRUCTION MATERIALS,	\$727.23
		77129	2/10/2026	2270433	WATER CONSTRUCTION MATERIALS,	\$1,009.22
		77130	2/10/2026	2270432	WATER CONSTRUCTION MATERIALS,	\$2,345.90
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$508.99
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$114.71
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$143.56
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$267.72
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$2,702.76
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$112.26
	INFOSEND, INC.	77271	2/11/2026	267715-REISSUE	UTILITY BILLING	\$53.91
	LINDE GAS & EQUIPMENT INC.	77147	2/10/2026	54448976	CYL	\$38.58
	LINUXP	77148	2/10/2026	INV0001212931	INV0001212931 CUSTOMER SERVICE GPS TRACKING SERVIC	\$208.00
	MID VALLEY SUPPLY	77013	1/28/2026	1/5/26	PURCHASES	\$219.62
		77013	1/28/2026	1/5/26	PURCHASES	\$13.36
	MISSION LINEN SUPPLY	77156	2/10/2026	320454-1/31/26	UNIFORM RENTAL SERVICES	\$1,141.72
		77157	2/10/2026	321329-2/2/26	UNIFORM RENTAL SERVICES	\$130.58



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0720	MISSION LINEN SUPPLY	77162	2/10/2026	320463-1/31/26	UNIFORM RENTAL SERVICES	\$2,665.76
		77166	2/10/2026	320444-1/31/26	UNIFORM RENTAL SERVICES	\$95.48
	MNS ENGINEERS, INC.	77168	2/10/2026	92733	POPPY HILL BOOSTER PUMP STATIO	\$6,188.50
		77168	2/10/2026	92728	AIRPORT RESERVOIR RECOATING PR	\$570.00
		77168	2/10/2026	92447	AIRPORT RESERVOIR RECOATING PR	\$1,668.50
	NEW IMAGE LANDSCAPE COMPANY	77172	2/10/2026	422775	TREE WORK	\$4,700.00
		77172	2/10/2026	153256	LANDSCAPE	\$126.42
		77172	2/10/2026	153256	LANDSCAPE	\$168.22
		77172	2/10/2026	152704	LANDSCAPE	\$720.00
		77172	2/10/2026	422741	LANDSCAPE	\$2,850.00
		77172	2/10/2026	422776	LANDSCAPE	\$2,700.00
		77172	2/10/2026	152706	LANDSCAPE	\$63.21
		77172	2/10/2026	152706	LANDSCAPE	\$84.11
		77172	2/10/2026	153254	LANDSCAPE	\$1,440.00
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	77177	2/10/2026	59326	PARTS
	PACIFIC GAS & ELECTRIC	77280	2/11/2026	4850440932-6-2/3/26	350 HAMES RD	\$1,774.45
		77199	2/10/2026	7624842502-7-1/23/26	130 RODRIGUEZ ST	\$180.83
		77181	2/10/2026	8693283387-3-1/13/26	8693283387-3-1/13/2026	\$78,261.30
		77016	1/28/2026	8257828808-4-1/14/26	101 LIGHTHOUSE DR	\$762.79
	PENINSULA PEST MANAGEMENT, INC.	77205	2/10/2026	17103	INV#17103 PEST MANAGEMENT (RATS & MICE) INSECICIDE	\$97.50



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0720	PLATT	77207	2/10/2026	17Z6437	PARTS	\$131.38
	REID LERNER	77216	2/10/2026	2025-RPFC-04	DESIGN SERVICES FOR NATURE CEN	\$6,900.00
	RICOH USA, INC	77218	2/10/2026	5072576298	MAINT	\$16.66
		77218	2/10/2026	5072576160	MAINT	\$119.78
		77218	2/10/2026	5072575955	MAINT	\$140.15
	SBS	77226	2/10/2026	0781414-IN	PURCHASE OF MATERIAL - SAND SL	\$846.66
		77226	2/10/2026	0781524-IN	PURCHASE OF MATERIAL - SAND SL	\$642.53
	SERVICE PRINTERS	77229	2/10/2026	2033	ENVELOPES	\$265.97
	SHRED-IT USA	77231	2/10/2026	8013213707	SHREDDING	\$46.06
		77231	2/10/2026	8013213707	SHREDDING	\$46.06
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008507936	SUPPLIES	\$50.44
		77303	2/18/2026	7008507936	SUPPLIES	\$11.29
		77303	2/18/2026	7008507936	SUPPLIES	\$366.99
		77303	2/18/2026	7008507936	SUPPLIES	(\$114.35)
		77303	2/18/2026	7008507936	SUPPLIES	\$46.74
		77303	2/18/2026	7008142102	PURCHASES	\$41.04
		77303	2/18/2026	7008142102	PURCHASES	\$285.10
		77303	2/18/2026	7008142102	PURCHASES	\$179.75
		77303	2/18/2026	7008142102	PURCHASES	\$41.80
		77303	2/18/2026	7008142102	PURCHASES	(\$14.04)
77303	2/18/2026	7008142102	PURCHASES	\$25.13		
77303	2/18/2026	7008142102	PURCHASES	\$10.85		



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0720	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008142102	PURCHASES	\$54.17	
		77303	2/18/2026	7008142102	PURCHASES	\$27.28	
		77303	2/18/2026	7008142102	PURCHASES	\$144.59	
		77303	2/18/2026	7008142102	PURCHASES	\$47.49	
		77303	2/18/2026	7008142102	PURCHASES	\$21.71	
		77303	2/18/2026	7008142102	PURCHASES	\$37.51	
		77303	2/18/2026	7008142102	PURCHASES	\$143.50	
	THATCHER COMPANY, INC.	77241	2/10/2026	2026250100355	SUPPLY AND DELIVERY OF LIQUID	\$4,248.48	
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	66519	SERVICE	\$183.24	
		77246	2/10/2026	66506	SERVICE	\$455.85	
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	SUPPLIES	\$58.63	
		77247	2/10/2026	6167-12/22/25	SUPPLIES	\$58.62	
		77305	2/18/2026	7789-11/24/25	BUSINESS CARDS - MARIO BEJAR	\$37.46	
	VILLALOBOS, JAVIER	77251	2/10/2026	TRVL- 3/3/26	PW- CONSTRUCTION EXPO 2026	\$364.50	
	WALLACE GROUP, A CALIFORNIA CORPORATION	77254	2/10/2026	67004	PAJARO DUNES UTILITIES RELOCAT	\$3,431.42	
		77254	2/10/2026	66687	PAJARO DUNES UTILITIES RELOCAT	\$386.25	
		77254	2/10/2026	67003	ENGINEERING DESIGN WATER MAIN	\$6,909.15	
		77254	2/10/2026	66956	DESIGN FREEDOM BLVD (GREEN VAL	\$10,887.79	
	WATTS REGULATOR COMPANY	77258	2/10/2026	17522563	Backflow Management Software S	\$4,923.20	
	WEST COAST SECURITY INC.	77259	2/10/2026	12182025-589	INTRUSION MONITORING FOR MSC FROM OCT - DEC 2025	\$75.00	
	WHITE, LAUREN C.	77260	2/10/2026	110328	110328- UTILITY ACCOUNT CLOSED	\$126.94	
	Fund Total						\$198,549.30



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0730	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$37.11
		77053	2/10/2026	12/31/25	SUPPLIES	\$26.31
		77053	2/10/2026	12/31/25	SUPPLIES	\$27.53
	AIRTEC SERVICE,INC	77056	2/10/2026	36503	LABOR	\$440.00
	ARTT PAINT SUPPLIES LLC	77070	2/10/2026	UQNZF	SUPPLIES	\$139.70
		77070	2/10/2026	SPXUH	SUPPLIES	\$205.35
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$411.89
	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$416.05
	BAYSIDE OIL II INC	77077	2/10/2026	59504	CONTAMINATED WASTE	\$654.00
	BORDIN SEMMER LLT	77009	1/28/2026	3100-1270M-4	PROFESSIONAL SERVICES	\$1,350.00
		77289	2/18/2026	3100-1270M-1	PROFESSIONAL SERVICES	\$600.00
	BURKE, WILLIAMS & SORENSEN, LLP	77291	2/18/2026	357389	CITY ATTORNEY SERVICES	\$285.00
	C & N TRACTOR	77010	1/28/2026	16110	2025 KUB SE-S7C- 250 MOWER	\$17,071.61
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$2.20
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$15.58
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$233.51
		77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$22,281.38
	CDW GOVERNMENT, INC.	77091	2/10/2026	AH6VL6E	MS SURFACE POWER SUPPLY FOR AIRPORT LPT	\$90.12
	CHARTER COMMUNICATIONS	77266	2/11/2026	0091405012126	INTERNET	\$272.72



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0730	D&H ELECTRIC	77105	2/10/2026	1798	SERVICE	\$250.00
	DELTA GLASS	77107	2/10/2026	93631	GREY TEMPERED GLASS	\$611.09
	DU-ALL SAFETY, LLC	77110	2/10/2026	26690	SAFETY TRAINING FY 2025-2026	\$475.00
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$111.84
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$59.62
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$25.21
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$23.97
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$26.27
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$21.91
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$104.74
		KIMLEY-HORN & ASSOCIATES, INC.	77272	2/11/2026	34398276	ON-DEMAND CONSULTANT SERVICES-
		77145	2/10/2026	34396806	AIRPORT ECONOMIC IMPACT STUDY	\$3,452.00
	LINDE GAS & EQUIPMENT INC.	77147	2/10/2026	54440383	CYL	\$86.38
	MID VALLEY SUPPLY	77013	1/28/2026	1/5/26	PURCHASES	\$337.86
		77013	1/28/2026	1/5/26	PURCHASES	\$186.52
	MISSION LINEN SUPPLY	77273	2/11/2026	320474-2/2/26	UNIFORM RENTAL SERVICES	\$806.55
	NAPA AUTO PARTS	77170	2/10/2026	258612	PARTS	\$96.56
	NPM, INC.	77175	2/10/2026	188476	INSPECTION	\$270.00
	PACIFIC GAS & ELECTRIC	77298	2/18/2026	1506815321-0-2/10/26	150 AVIATION WAY	\$257.76
		77191	2/10/2026	9830958081-3-1/21/26	125 AVIATION WAY	\$28.74



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0730	PACIFIC GAS & ELECTRIC	77185	2/10/2026	3682041072-2-1/22/26	50 AVIATION WAY	\$1,389.79
		77180	2/10/2026	2209323609-3-1/13/26	2209323609-3-1/13/2026	\$13,647.60
	PERALTA'S MACHINE SHOP	77281	2/11/2026	10928-REISSUE	BEARING	\$87.80
	RICOH USA, INC	77218	2/10/2026	5072574899	MAINT	\$77.26
	SALIX CONSULTING, INC.	77223	2/10/2026	1185	TARPLANT	\$8,499.70
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	65094	SERVICE	\$854.73
		77246	2/10/2026	65095	SERVICE	\$1,831.55
	U S BANK CORPORATE PAYMENT SYSTEM	77305	2/18/2026	3077-1/22/26	COVER FOR WELDER	\$245.00
		77305	2/18/2026	3077-1/22/26	PHONE CASE	\$21.65
		77305	2/18/2026	3077-1/22/26	SEAL FOR FUEL TRUCKS	\$39.30
		77305	2/18/2026	3077-1/22/26	JET TRUCK PRIST	\$264.80
		77305	2/18/2026	3077-1/22/26	JET TRUCK PRIST	\$475.72
	WEST COAST SECURITY INC.	77259	2/10/2026	12182025-593	ON-CALL CONTRACT FOR SECURITY: VELOCITY RENEWAL	\$725.76
	WORLD FUEL SERVICES	77284	2/11/2026	1177727	PURCHASE OF AVIATION GRADE GAS	\$34,992.90
	Fund Total					\$115,520.94
0740	72 HOUR LLC	77171	2/10/2026	304290	PARTS	\$3,925.61
	A-1 JANITORIAL SERVICE	77051	2/10/2026	9338	MSC PRESSURE WASH CLEAN	\$1,200.00
		77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$350.00
		77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$1,103.26
	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$106.42
		77053	2/10/2026	12/31/25	SUPPLIES	\$13.10



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0740	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$35.20
		77053	2/10/2026	12/31/25	SUPPLIES	\$14.26
		77053	2/10/2026	12/31/25	SUPPLIES	\$85.56
		77053	2/10/2026	12/31/25	SUPPLIES	\$27.43
		77053	2/10/2026	12/31/25	SUPPLIES	\$10.95
		77053	2/10/2026	12/31/25	SUPPLIES	\$26.32
		77053	2/10/2026	12/31/25	SUPPLIES	\$21.94
		77053	2/10/2026	12/31/25	SUPPLIES	\$36.21
		77053	2/10/2026	12/31/25	SUPPLIES	\$869.59
	AIR UNLIMITED	77055	2/10/2026	377555	INV#377555 RECYCLING DEPT PROPANE 28.50 GAL ON 1/3	\$124.80
		77055	2/10/2026	378187	INV#378187 RECYCLING DEPT PROPANE 28 GAL ON 2/3/20	\$122.62
		77055	2/10/2026	377286	INV#377286 RECYCLING DEPT PROPANE 29.90 GAL ON 1/2	\$130.93
		77055	2/10/2026	377387	INV#377387 RECYCLING DEPT PROPANE 28.50 GAL ON 1/2	\$124.80
	ARATA EQUIPMENT COMPANY	77068	2/10/2026	8227	1 (ONE) PETERBILT WATER TRUCK	\$369,323.14
	ARRIAGA, JOHN	77069	2/10/2026	8326	State Advocacy and Consulting	\$1,750.00
	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$45.49
		77072	2/10/2026	87320260154X011 02026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$276.46
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$10.08
	CAMPOS BROS. RECOVERY, INC.	77088	2/10/2026	20740	CERTIFIED APPLIANCE RECYCLER P	\$781.00



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0740	CAMPOS BROS. RECOVERY, INC.	77088	2/10/2026	20990	CERTIFIED APPLIANCE RECYCLER P	\$707.00
		77088	2/10/2026	20757	CERTIFIED APPLIANCE RECYCLER P	\$544.00
	CHAVEZ, CARLOS	77092	2/10/2026	1ST BOOT REIMB. 2/4	PW- 1ST BOOT REIMB. FY 25/26	\$109.11
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	77098	2/10/2026	72204443207	HOUSEHOLD HAZARDOUS WASTE COLL	\$1,890.00
		77098	2/10/2026	72204445203	HOUSEHOLD HAZARDOUS WASTE COLL	\$12,208.79
	COAST COUNTIES TRUCK & EQUIP	77099	2/10/2026	0265751S	PARTS	\$9,626.46
	CP COMPACTORS & BALERS	77102	2/10/2026	3296660	INV#3296660 COMPUTER BOARD INSTALL NEW O-RING ON D	\$1,104.49
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$37.47
	D&G SANITATION	77104	2/10/2026	318345	SUPPLIES	\$104.26
		77104	2/10/2026	317859	SUPPLIES	\$104.26
	FASTENAL COMPANY	77119	2/10/2026	CAWAT141967	PARTS	\$266.25
	FIRST ALARM, INC.	77122	2/10/2026	931339	MONITORING	\$417.90
	GREEN LINE INC.	77131	2/10/2026	111925	LABOR	\$2,110.00
	GROCERY OUTLET	77132	2/10/2026	TRANS: 0018- 1/22/26	FOOD	\$49.13
	HOME DEPOT CREDIT SERVICES	77135	2/10/2026	5839-1/13/26	SUPPLIES	\$232.60
		77135	2/10/2026	5839-1/13/26	SUPPLIES	\$54.81
	LINDE GAS & EQUIPMENT INC.	77147	2/10/2026	54446954	CYL	\$33.13
		77147	2/10/2026	54450091	CYL	\$117.70
	LINXUP	77148	2/10/2026	INV0001212760	INV0001212760 SOLID WASTE GPS TRACKING FOR 25 VEHI	\$650.00



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0740	MCLAUGHLIN WASTE EQUIPMENT, INC.	77152	2/10/2026	0014786-IN	TWO (2) 40-YARD HEAVY DUTY ROLL-OFFS	\$23,993.84
	MISSION LINEN SUPPLY	77157	2/10/2026	321329-2/2/26	UNIFORM RENTAL SERVICES	\$130.58
		77160	2/10/2026	320446-1/31/26	UNIFORM RENTAL SERVICES	\$596.44
		77163	2/10/2026	320467-1/31/26	UNIFORM RENTAL SERVICES	\$1,038.84
		77165	2/10/2026	320469-1/31/26	UNIFORM RENTAL SERVICES	\$436.13
		MONTROSE ENVIRONMENTAL SOLUTIONS, INC	77116	2/10/2026	CINV-473093	LANDFILL REGULATORY SERVICES/P
	77116		2/10/2026	CINV-456425	LANDFILL REGULATORY SERVICES/P	\$11,954.88
	NEW IMAGE LANDSCAPE COMPANY	77172	2/10/2026	153256	LANDSCAPE	\$263.16
		77172	2/10/2026	153256	LANDSCAPE	\$84.62
		77172	2/10/2026	152706	LANDSCAPE	\$131.58
		77172	2/10/2026	152706	LANDSCAPE	\$42.31
	O'REILLY AUTOMOTIVE INC.	77176	2/10/2026	3446-327609	PARTS	\$67.53
	PACIFIC GAS & ELECTRIC	77276	2/11/2026	1437608399-5-1/21/26	1437608399-5-1/21/2026	\$3,501.09
	PAJARO VALLEY FABRICATION INC.	77202	2/10/2026	32242	LABOR	\$570.70
		77202	2/10/2026	32212	LABOR	\$682.97
		77202	2/10/2026	31936	LABOR	\$1,702.55
		77202	2/10/2026	32209	LABOR	\$2,158.98
	PETERSON	77206	2/10/2026	PC080219928	INV#PC080219928 REPAIR TO ZZ SKIDSTEER	\$137.57
	QUALITY WATER ENTERPRISES	77211	2/10/2026	1265834	INV#1265834 LANDFILL 5 GAL BOTTLE WATER AND STAND	\$59.58
		77211	2/10/2026	1266893	INV#1266893 FINANCE CHARGE FOR INV#1264434 DUE 12/	\$1.00



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0740	RDO EQUIPMENT CO.	77215	2/10/2026	P0594639	PARTS	\$30.71
	REID LERNER	77216	2/10/2026	2025-RPFC-04	DESIGN SERVICES FOR NATURE CEN	\$6,900.00
	RICOH USA, INC	77218	2/10/2026	5072575955	MAINT	\$140.16
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	77224	2/10/2026	IN0130579	INV#IN0130579 ID#OW0002425 MUNICIPAL SERVICE CENTE	\$3,629.00
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008142102	PURCHASES	\$73.93
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	77235	2/10/2026	49546	HITCH	\$45.65
	TERRA X PEST SERVICE, INC.	77240	2/10/2026	28312	CITY HALL, MSC & WASTE & RECYC	\$139.00
	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$137.86
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	SUPPLIES	\$58.62
	ULINE	77306	2/18/2026	204008602	CONTAINERS	\$676.10
		77306	2/18/2026	204008602	CONTAINERS	\$10.74
	WALLACE GROUP, A CALIFORNIA CORPORATION	77254	2/10/2026	66963	MUNICIPAL SERVICE CENTER REGUL	\$13,406.70
	WATSONVILLE FORD	77256	2/10/2026	WF14403	2026 F350 Crew Short Bed Truck	\$68,187.53
	WORLD OIL ENVIRONMENTAL SERVICES	77263	2/10/2026	I500-01308536	INV#I500-01308536 ANTIFREEZE DISPOSAL	\$8.00
		77263	2/10/2026	I500-01310917	INV#I500-01310917 USED OIL/MIXED OILS	\$153.00
77263		2/10/2026	I500-01324581	INV#I500-01324581 USED OIL/MIXED OILS	\$153.00	
Fund Total						\$563,281.13
0760	A-1 JANITORIAL SERVICE	77051	2/10/2026	9316	JANITORIAL SERVICES AT MSC CY2	\$268.93
	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$20.79



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0760	ACE HARDWARE	77053	2/10/2026	12/31/25	SUPPLIES	\$6.53
		77053	2/10/2026	12/31/25	SUPPLIES	\$70.17
		77053	2/10/2026	12/31/25	SUPPLIES	\$31.79
		77053	2/10/2026	12/31/25	SUPPLIES	\$40.60
	ALTEC INDUSTRIES INC	77060	2/10/2026	51897710	INV#51897710 VIN#1FDAF56F42EB01846 VEHICLE PARTS &	\$8,409.19
	AMSOIL INC.	77062	2/10/2026	24416021 RI	OIL	\$635.14
	AT&T-CAL NET 2	77073	2/10/2026	000024709236	CALNET C60 CHARGES FROM 12/24/25-01/23/26	\$181.26
	AUTO ZONE	77075	2/10/2026	06260064089	INV#06260064089. CLEANING BRUSH & LOW VOC EPXY LAC	\$25.18
	BOBCAT OF FREMONT	77083	2/10/2026	P81123	INV#P81123 FILTER FUEL #7400454	\$298.20
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$4.81
	COAST COUNTIES TRUCK & EQUIP	77099	2/10/2026	02328019P	PARTS	\$399.49
		77099	2/10/2026	02331885P	PARTS	\$76.06
		77099	2/10/2026	02332056P	PARTS	\$87.31
		77099	2/10/2026	02331180P	PARTS	\$177.70
		77099	2/10/2026	02332900P	PARTS	\$272.97
		77099	2/10/2026	02332439P	PARTS	\$112.66
		77099	2/10/2026	02332487P	PARTS	\$59.35
		77099	2/10/2026	02332673P	PARTS	\$65.68
		77099	2/10/2026	02331979P	PARTS	\$102.90
		77099	2/10/2026	02332489P	PARTS	\$852.13



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0760	COAST COUNTIES TRUCK & EQUIP	77099	2/10/2026	02332440P	PARTS	\$884.75
		77099	2/10/2026	02332062P	PARTS	\$947.04
		77099	2/10/2026	02332549P	PARTS	\$884.75
	DIXON & SONS TIRES INC.	77292	2/18/2026	100621-1/29/26	PURCHASES	\$25.00
	EAST BAY TIRE CO.	77111	2/10/2026	2210497	TIRES	\$894.86
		77111	2/10/2026	2210496	TIRES	\$503.95
		77111	2/10/2026	2207574	TIRES	\$1,506.66
		77111	2/10/2026	2207571	TIRES	\$533.80
		77111	2/10/2026	2207570	TIRES	\$392.50
		77111	2/10/2026	2204173	TIRES	\$249.34
		77111	2/10/2026	2204083	PARTS	\$1,506.66
		77111	2/10/2026	2169259	TIRES	\$1,506.67
		77111	2/10/2026	2204078	TIRES	\$678.67
		77111	2/10/2026	2211290	TIRES	\$2,718.63
		FERNANDEZ CAR WASH	77121	2/10/2026	020326-01	INV#020326-01. ENHANCEMENT PACKAGE (VEHICLES W/LEA
	77121		2/10/2026	020226-01	INV#020226-01. COMPLETE DEEP CLEANING (VEHICLES W/	\$500.00
	77121		2/10/2026	012026-01	INV#012026-01 FORD MUSTANG PLATES#1511947 WASH 1/2	\$110.00
	77121		2/10/2026	012026-2	INV#012026-2 FORD F-150 PLATES#1741273 WASH	\$110.00
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	77125	2/10/2026	31487	SUPPLIES	\$153.96
		77125	2/10/2026	31473	SUPPLIES	\$525.75



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0760	GE SOFTWARE, INC	77126	2/10/2026	225473	SERVICE	\$9,360.00
	GRAINGER	77127	2/10/2026	9794732546	PARTS	\$96.48
	HOME DEPOT CREDIT SERVICES	77294	2/18/2026	5839-12/31/26	PURCHASES	\$311.55
	KIMBALL MIDWEST	77144	2/10/2026	104137567	CREDIT	(\$452.78)
		77144	2/10/2026	104107973	PARTS	\$931.40
	LINDE GAS & EQUIPMENT INC.	77147	2/10/2026	54457291	CYL	\$104.96
	MAC AUTO REPAIR	77151	2/10/2026	T4567	SMOG	\$41.75
	MISSION LINEN SUPPLY	77158	2/10/2026	320440-1/31/26	UNIFORM RENTAL SERVICES	\$416.67
	NEW IMAGE LANDSCAPE COMPANY	77172	2/10/2026	153256	LANDSCAPE	\$73.79
		77172	2/10/2026	152706	LANDSCAPE	\$36.89
	NEW PIG	77173	2/10/2026	24898735-00	INV#24898735-00. SPILL KIT & REFILLS FOR SPILL KIT	\$718.54
		77173	2/10/2026	4483084-00	INV#4483084-00. ABSORBENT MAT ROLL (HEAVYWEIGHT).	\$196.52
	NPM, INC.	77175	2/10/2026	188453	WORK PERFORMED	\$2,450.00
		77175	2/10/2026	188454	WORK PERFORMED	\$2,700.00
		77175	2/10/2026	188475	WORK PERFORMED	\$270.00
	O'REILLY AUTOMOTIVE INC.	77176	2/10/2026	2912-221670	PARTS	\$138.66
	PASO ROBLES TRUCK CENTER	77204	2/10/2026	INV-1	INV-1 SENSOR, ACCEL PEDAL	\$184.70
	QUINTERO TIRES WHEEL SERVICE	77213	2/10/2026	21218	TIRES	\$360.00
		77213	2/10/2026	17990	TIRES	\$100.00
		77213	2/10/2026	17992	TIRES	\$280.00
77213		2/10/2026	20001	TIRES	\$100.00	



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0760	QUINTERO TIRES WHEEL SERVICE	77213	2/10/2026	17999	TIRES	\$100.00
		77213	2/10/2026	17993	TIRES	\$1,040.00
		77213	2/10/2026	17985	TIRES	\$280.00
		77213	2/10/2026	17987	TIRES	\$160.00
		77213	2/10/2026	17988	TIRES	\$80.00
		77213	2/10/2026	17989	TIRES	\$160.00
		77213	2/10/2026	21144	TIRES	\$60.00
		77213	2/10/2026	17994	TIRES	\$160.00
		77213	2/10/2026	17995	TIRES	\$100.00
		77213	2/10/2026	17996	TIRES	\$100.00
		77213	2/10/2026	20002	TIRES	\$60.00
		77213	2/10/2026	20803	TIRES	\$250.00
	RDO EQUIPMENT CO.	77215	2/10/2026	P0804439	EQUIPMENT	\$1,282.98
		77215	2/10/2026	P0839839	PARTS	\$2,819.83
	SALINAS VALLEY FORD LINCOLN	77222	2/10/2026	68516	PARTS	\$115.11
		77222	2/10/2026	68355	INV#68355. PUMP & SEAL.	\$442.00
		77222	2/10/2026	68153	INV#68153 SHAFT, RADIATOSPO AND ARM ASYSPO	\$920.65
		77222	2/10/2026	68181	INV#68181 FILTER AND KIT-EM518	\$244.89
		77222	2/10/2026	68237	INV#68237 RADIATOSPO	\$450.28
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	77224	2/10/2026	IN0130579	INV#IN0130579 ID#OW0002425 MUNICIPAL SERVICE CENTE	\$3,435.00



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0760	SOURCE NORTH AMERICA CORPORATION	77233	2/10/2026	2561203	HID READER	\$2,390.47
	STAPLES BUSINESS CREDIT	77303	2/18/2026	7008142102	PURCHASES	\$422.25
		77303	2/18/2026	7008142102	PURCHASES	\$69.87
	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$115.36
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$219.14
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$23.19
		77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$194.48)
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$64.79
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$11.46
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$132.08
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$209.01
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$59.23
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$13.33
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$250.60
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$11.61
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$15.46
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$13.77
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$156.36
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$30.39
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$23.20
	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$17.42	
	77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$13.77)	



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0760	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$763.95
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$37.40
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$51.96
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$189.33
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$17.37
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$7.67
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$29.54
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$109.45
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$8.69
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$108.52
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$11.61
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$17.37
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$78.98
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$19.65
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$23.54
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$27.00
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$239.11
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$437.75
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$39.91
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$23.23
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$46.24
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$560.76



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0760	TOWNSEND AUTO PARTS	77304	2/18/2026	52800-2/2/2026	PURCHASES	\$167.97
		77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$88.90)
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$37.68
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$109.19
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$69.60
		77304	2/18/2026	52800-2/2/2026	PURCHASES	(\$104.21)
		77304	2/18/2026	52800-2/2/2026	PURCHASES	\$53.88
	TRI-COUNTY FIRE PROTECTION INC	77246	2/10/2026	66519	SERVICE	\$183.24
	U S BANK CORPORATE PAYMENT SYSTEM	77247	2/10/2026	6167-12/22/25	SUPPLIES	\$58.62
	WATSONVILLE CHRYSLER DODGE JEEP RAM	77255	2/10/2026	231271	PARTS	\$1,710.22
	WATSONVILLE FORD	77256	2/10/2026	54593	PARTS	\$71.51
		77256	2/10/2026	177312	PARTS	\$457.42
		77256	2/10/2026	55306	PARTS	\$120.20
		77256	2/10/2026	55332	PARTS	\$86.57
	WORLD OIL ENVIRONMENTAL SERVICES	77263	2/10/2026	I500-01322690	INV#I500-01322690 ANTIFREEZE DISPOSAL	\$8.00
Fund Total					\$67,542.46	
0765	CDW GOVERNMENT, INC.	77091	2/10/2026	AH6VL6B	SURFACE LAPTOPS FOR COMPUTER REPLACEMENT PROGRAM	\$7,544.86
		77091	2/10/2026	AH66U2W	SURFACE DOCKS FOR COMPUTER REPLACEMENT LAPTOPS	\$1,012.60
		77091	2/10/2026	AH6WI2L	WARRANTY FOR CRP LAPTOPS	\$1,047.24
	Fund Total					\$9,604.70



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0780	BORDIN SEMMER LLT	77009	1/28/2026	3100-1220M-6	PROFESSIONAL SERVICES	\$348.26
		77009	1/28/2026	3100-1210M-10	PROFESSIONAL SERVICES	\$4,522.90
		77009	1/28/2026	3100-1170M-14	PROFESSIONAL SERVICES	\$2,514.80
		77009	1/28/2026	3100-1220M-4	PROFESSIONAL SERVICES	\$516.50
		77009	1/28/2026	3100-1210M-8	PROFESSIONAL SERVICES	\$265.00
		77009	1/28/2026	3100-1210M-6	PROFESSIONAL SERVICES	\$4,482.50
	JOSE OLIVER	77142	2/10/2026	CLAIM NO. 2526-22	PAYMENT FOR CLAIM NO. 2526-22	\$1,905.98
	LWP CLAIMS SOLUTIONS INC	77150	2/10/2026	26018	WORKERS COMPENSATION CLAIMS MA	\$15,048.75
	PULIDO, MICHELLE	77210	2/10/2026	CLAIM NO. 2526-25	PAYMENT FOR CLAIM NO. 2526-25	\$65.00
	RICHARDS, WATSON & GERSHON A PROFESSIONAL CORP.	77217	2/10/2026	256603	LEGAL SERVICES	\$22,708.21
		77217	2/10/2026	256604	LEGAL SERVICES	\$44,546.82
		77302	2/18/2026	256990	PROFESSIONAL SERVICES	\$33,281.83
		77302	2/18/2026	256989	PROFESSIONAL SERVICES	\$8,967.00
	Fund Total					\$139,173.55
0787	BENEFIT COORDINATORS CORP.	77008	1/28/2026	B0LVKN	HEALTH BENEFITS FOR 2026 FEB	\$841,215.07
		77008	1/28/2026	B0LHRT	HEALTH BENEFITS FOR 2026 JANUARY	\$862,424.64
	WORKTERRA	77262	2/10/2026	142563	ACA	\$1,152.00
	Fund Total					\$1,704,791.71
0790	AT&T MOBILITY LLC	77072	2/10/2026	87320260154X01102026	CELL & DATA CHARGES FOR CITY FR 12/03/25-01/02/26	\$174.96
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$87.75



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Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	77011	1/28/2026	2025 SALES AND USE T	ACCOUNT 026-300033	\$21.86
	CDW GOVERNMENT, INC.	77091	2/10/2026	AH74S2Y	NIMBLE RENEWAL	\$21,820.18
		77091	2/10/2026	AH8FB5D	WHATSUP NETWORK AND SERVER MONITORING SOFTWARE	\$13,717.30
	CRUZIO/THE INTERNET STORE INC.	77103	2/10/2026	N29135-195	WIRELESSPRO CHARGES FOR MARCH 2026	\$1,499.00
	FUSION LLC	77124	2/10/2026	10212630	TELEPHONE SUPPORT CHARGES FEB 2026	\$5,864.05
	QUENCH USA, INC.	77212	2/10/2026	INV10180094	WATER CHARGES FROM 02/01/26-04/30/26	\$217.32
	WEST COAST SECURITY INC.	77259	2/10/2026	12182025-593	ON-CALL CONTRACT FOR SECURITY: VELOCITY RENEWAL	\$3,947.40
	Fund Total					\$47,349.82
Total	Total					\$5,943,635.38



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