CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 6/9/2022 TO 6/22/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	300.00
130	EMPLOYEE CASH DEDUCTIONS FUND	753,937.10
150	GENERAL FUND	295,024.19
204	REDEVELOPMENT HOUSING FUND	2,735.00
205	COMMUNITY DEV BLOCK GRANT	24,785.79
215	RELOCATION FUND	1,500.00
221	INCLUSIONARY HOUSING	1,265.28
246	CIVIC CENTER COMMON AREA	31,093.44
260	SPECIAL GRANTS	168,061.31
305	GAS TAX	15,882.04
309	PARKING GARAGE FUND	7,994.64
310	SALES TAX MEASURE G	162,869.21
311	CARBON FUND	18,999.10
354	SPECIAL DISTRICT FUNDS	869.93
710	SEWER SERVICE FUND	342,595.05
720	WATER OPERATING FUND	268,379.19
730	AIRPORT ENTERPRISE FUND	105,301.36
740	WASTE DISPOSAL FUND	179,350.25
760	MSC INTERNAL FUND	62,876.67
780	WORKER'S COMP/LIABILITY FUND	25,265.32
787	HEALTH INSURANCE FUND POOL	635,563.04
790	INFORMATION & TECHNOLOGY ISF	1,125.22
		3,105,773.13
	TOTAL ACCOUNTS PAYABLE 6/9/2022 TO 6/22/2022	2,351,836.03
	PAYROLL INVOICES	753,937.10
	TOTAL OF ALL INVOICES	**3,105,773.13**

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	VENTURA LOPEZ	51774	6/14/2022	39046499	REFUND SENIOR CENTER	$300.00
	Fund Total					$300.00
0130	AFLAC	51798	6/17/2022	89586	Payroll Run 1 - Warrant 220617	$9,312.20
	BENEFIT COORDINATORS CORPORATION	51799	6/17/2022	89575	Payroll Run 1 - Warrant 220617	$854.17
	CA STATE DISBURSEMENT UNIT	900	6/17/2022	89588	Payroll Run 1 - Warrant 220617	$4,270.69
	CINCINNATI LIFE INSURANCE CO	51800	6/17/2022	89585	Payroll Run 1 - Warrant 220617	$28.89
	COLONIAL LIFE & ACCIDENT INS	51801	6/17/2022	89576	Payroll Run 1 - Warrant 220617	$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	51802	6/17/2022	89577	Payroll Run 1 - Warrant 220617	$1,208.38
	ICMA RETIREMENT TRUST 457	895	6/17/2022	89579	Payroll Run 1 - Warrant 220617	$55,684.10
		896	6/17/2022	89597	Payroll Run 1 - Warrant 220617	$3,864.75
	MASSMUTUAL FINANCIAL GROUP	51803	6/17/2022	89578	Payroll Run 1 - Warrant 220617	$3,229.87
	PROF FIRE FIGHTERS-WATSONVILLE	51804	6/17/2022	89580	Payroll Run 1 - Warrant 220617	$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	897	6/17/2022	89581	Payroll Run 1 - Warrant 220617	$291,026.18
	SEIU LOCAL 521	51806	6/17/2022	89593	Payroll Run 1 - Warrant 220617	$25.00
		51805	6/17/2022	89582	Payroll Run 1 - Warrant 220617	$1,214.63
	WAGEWORKS INC	51807	6/17/2022	89587	Payroll Run 1 - Warrant 220617	$4,751.03
	WIRE TRANSFER-IRS	899	6/17/2022	89584	Payroll Run 1 - Warrant 220617	$313,140.31
	WIRE TRANSFER-STATE OF CALIFORNIA	898	6/17/2022	89583	Payroll Run 1 - Warrant 220617	$62,597.86
	Fund Total					$753,937.10
0150	A L LEASE COMPANY, INC	51523	6/14/2022	5/31/2022	SUPPLIES	$142.88
		51523	6/14/2022	5/31/2022	SUPPLIES	$273.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	A TOOL SHED RENTALS, INC.	51524	6/14/2022	1572120-6	METAL DETECTOR	$15.00
	A.M. LEONARD	51526	6/14/2022	CI22032039/SO2206667	TOOLS	$2,600.79
	A-1 JANITORIAL SERVICE	51525	6/14/2022	8214	JANITORIAL SERVICES- CITY HALL	$1,800.00
		51525	6/14/2022	8212	JANITORIAL SERVICES	$975.00
	ANDREA CURTIS	51535	6/14/2022	05/31/2022	CAPTAIN'S EXAM MEAL REIMB.	$151.07
		51535	6/14/2022	05/31/22	FIRE- CAPTAIN'S EXAM BREAKFAST REIMB.	$98.23
	ANIMAS CONSTRUCTION	51536	6/14/2022	6/9/2022	Removed and replaced fascia boards, prep surface f	$4,450.00
	ANYWHERE ERGONOMICS	51537	6/14/2022	1002	ERGONOMIC ASSESSMENT	$249.00
	ARRIAGA, JOHN	51540	6/14/2022	8282	State and Federal Representati	$3,000.00
	ARTS COUNCIL SANTA CRUZ COUNTY	51541	6/14/2022	AEP-1	Arts and Economic styud with focused report for th	$5,000.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$1,191.80
		51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$446.85
		51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$5,065.17
		51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$1,191.99
	AT&T	51544	6/14/2022	138890696_05.17.2022	TV/INTERNET SERVICES	$211.80
	AUTO CARE LIFESAVER TOWING	51546	6/14/2022	22-41489	TOW SERVICE	$378.00
	BAKER & TAYLOR BOOKS	51547	6/14/2022	L5858864-5/31/22	BOOKS	$476.44
		51547	6/14/2022	L1073594-5/31/22	BOOKS	$18.79
		51547	6/14/2022	C0116843-5/31/22	BOOKS	$243.78
		51547	6/14/2022	L3979664-5/31/22	BOOKS	$53.27
		51547	6/14/2022	C0116843-04/30/2022	BOOKS	$207.50
		51547	6/14/2022	L3979664-04/30/2022	BOOKS	$541.88
	BEN G. WATSON	51554	6/14/2022	05/01/2022	LAB SERVICES AND MEDICAL REVIE	$1,735.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BEWLEY'S CLEANING, INC.	51555	6/14/2022	011202	SERVICE	$2,200.00
		51555	6/14/2022	011208	SERVICE	$296.70
		51555	6/14/2022	011182	SERVICE	$256.57
	BIG CREEK LUMBER COMPANY	51556	6/14/2022	5/25/2022	REPAIR SUPPLIES	$82.00
		51556	6/14/2022	5/25/2022	REPAIR SUPPLIES	$113.58
		51556	6/14/2022	5/25/2022	REPAIR SUPPLIES	$145.87
	BILL FANNIN FENCING	51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$204.04
		51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$62.27
	BRODART CO.	51559	6/14/2022	603808	ACRYLIC SIGNS	$673.73
	BROOKE LYNCH	51560	6/14/2022	39088742	CLASS REFUND	$300.00
	C & N TRACTOR	51562	6/14/2022	5/31/22	PARTS & REPAIRS	$179.64
		51562	6/14/2022	5/31/22	PARTS & REPAIRS	$373.26
		51562	6/14/2022	5/31/22	PARTS & REPAIRS	$59.09
	CASEY PRINTING, INC.	51571	6/14/2022	45406011	INV#45406011; 04/29/2022; SUMMER/FALL 2022 DIGITAL	$264.00
	CASSIDY'S PIZZA	51572	6/14/2022	4588	TRAINING LUNCH	$143.11
	CENTRAL COAST LANDSCAPE & MAINTENANCE	51575	6/14/2022	23127	SERVICE	$400.00
		51575	6/14/2022	23126	JUNE SERVICE	$2,487.00
	COAST AUTO SUPPLIES & DISMANTLING, INC.	51583	6/14/2022	156589	VEHICLES FOR TRAINING	$1,092.50
	COAST PAPER SUPPLY INC	51585	6/14/2022	641716	SUPPLIES	$153.58
		51585	6/14/2022	641715	SUPPLIES	$148.58
		51585	6/14/2022	641713	TOWELS	$75.38
		51585	6/14/2022	641714	SUPPLIES	$148.58
	CODE PUBLISHING	51586	6/14/2022	GC0007590	MUNI CODE UPDATE	$138.75
	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$1,028.44

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0150	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$83.78
	CREATIVE CREATIONS	51590	6/14/2022	768211	BOXES	$1,200.00
	CSG CONSULTANTS, INC	51592	6/14/2022	43165	ON-CALL ENGINEERING BUILDING P	$230.00
		51592	6/14/2022	43475	ON-CALL ENGINEERING BUILDING P	$2,562.50
		51592	6/14/2022	43649	FIRE PLAN REVIEW/BLDG INSPECT/	$945.00
		51592	6/14/2022	43686	FIRE PLAN REVIEW/BLDG INSPECT/	$3,565.00
	D&G SANITATION	51594	6/14/2022	290271	FENCING	$851.06
	D&H ELECTRIC	51595	6/14/2022	1577	30 Harkins Slough Rd. Watsonville Damage Panel on	$1,801.75
	DASH MEDICAL GLOVES	51598	6/14/2022	INV1263099	EVIDENCE SUPPLIES	$738.90
	DIAMOND D COMPANY	51602	6/14/2022	5083	CITYWIDE SIDEWALK REPAIR PROJE	$904.50
		51602	6/14/2022	5082	CITYWIDE SIDEWALK REPAIR PROJE	$3,485.75
		51602	6/14/2022	5081	CITYWIDE SIDEWALK REPAIR PROJE	$339.19
		51602	6/14/2022	5088	CITYWIDE SIDEWALK REPAIR PROJE	$1,421.88
		51602	6/14/2022	5080	CITYWIDE SIDEWALK REPAIR PROJE	$4,313.13
		51602	6/14/2022	5084	CITYWIDE SIDEWALK REPAIR PROJE	$2,629.50
		51602	6/14/2022	5079	CITYWIDE SIDEWALK REPAIR PROJE	$2,925.63
	DISCOUNT SCHOOL SUPPLY	51604	6/14/2022	W7680625101	SUPPLIES	$62.64
		51604	6/14/2022	P41021880101	SUPPLIES	$63.71
	DYNAMIC PRESS, INC.	51606	6/14/2022	26974	INV#26974; 05/11/2022; SENIOR CENTER NEWSLETTER SU	$213.04
	ELEVATOR SERVICE COMPANY, INC.	51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$400.00
		51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$530.00
		51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$200.00
		51610	6/14/2022	37448J7326	LOAD TEST- ELEVATOR	$4,285.00
	EMS PERSONNEL FUND	51812	6/22/2022	P26250 RENEWAL	PARAMEDIC LICENSE RENEWAL-P26250 CHRIS KRAMER	$250.00

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0150	ESPERANZA Y VISION PARA LA FAMILIA	51614	6/14/2022	39425394	REFUND SENIOR CENTER	$630.00
	EWING IRRIGATION PRODUCTS, INC.	51616	6/14/2022	16817943	SUPPLIES	$404.17
	EXCEL PAC LLC	51617	6/14/2022	94928	SUPPLIES- TAPE	$1,837.80
	FIRST ALARM, INC.	51625	6/14/2022	680939	SERVICE	$60.40
		51625	6/14/2022	680939	SERVICE	$18.43
		51625	6/14/2022	682183	ALARM MONITORING SERVICE	$30.00
	GALE CENGAGE LEARNING	51628	6/14/2022	77620941	BOOKS	$134.85
		51628	6/14/2022	77677819	BOOKS	$29.49
	GRAINGER	51632	6/14/2022	9335571056	JANITORIAL SUPPLIES	$99.49
	GRANITE ROCK COMPANY	51633	6/14/2022	1369487	SUPPLIES	$26.21
		51633	6/14/2022	119782	SUPPLIES	$210.42
	GRIFFIN STRUCTURES, INC.	51635	6/14/2022	GSI-WRPCM-08	Project Managment Services for	$9,210.00
		51635	6/14/2022	GSI-WRPCM-07	Project Managment Services for	$9,600.00
	GROCERY OUTLET	51636	6/14/2022	30036724482243	SUPPLIES	$77.05
	GYM DOCTORS	51637	6/14/2022	00131345	MAINTENANCE	$250.00
		51637	6/14/2022	00132165	SERVICE CALL AND PARTS	$290.14
	HARBOR FREIGHT TOOLS	51638	6/14/2022	984088	TOOL SET	$43.69
	HIKARI MATSUYAMA	51642	6/14/2022	39092740	REFUND SWIM LESSONS	$257.00
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$150.46
		51643	6/14/2022	05/13/2022	SUPPLIES	$390.44
		51643	6/14/2022	05/13/2022	SUPPLIES	$40.36
		51643	6/14/2022	05/13/2022	SUPPLIES	$290.15
		51643	6/14/2022	05/13/2022	SUPPLIES	$81.64
		51643	6/14/2022	05/13/2022	SUPPLIES	$315.79
		51643	6/14/2022	05/13/2022	SUPPLIES	$62.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$10.63
		51643	6/14/2022	05/13/2022	SUPPLIES	$122.05
		51643	6/14/2022	05/13/2022	SUPPLIES	$345.92
		51643	6/14/2022	05/13/2022	SUPPLIES	$842.84
	ILDA ESTRADA	51648	6/14/2022	TRVL ON 05/15/2022	FINANCE- TYLER CONNECT 2022 REIMBURSEMENTS	$230.55
	INFOSEND, INC.	51650	6/14/2022	212701	212701 OURTOWN INSERT APRIL2022	$118.69
	JOHNSON, ROBERTS, & ASSOC, INC.	51655	6/14/2022	148516	PHQ REPORT	$17.50
		51655	6/14/2022	148607	PHQ REPORT	$17.50
	JOSE J. ROCHA	51656	6/14/2022	BOOT REIMB. FY21/22	PCS- BOOT REIMBURSEMENT FY21/22	$174.59
	K & D LANDSCAPING INC.	51659	6/14/2022	5024	SERVICE	$704.00
		51659	6/14/2022	5023	JUNE SERVICE	$1,609.00
	LACEY KANE	51662	6/14/2022	TRVL ON 05/23/2022	WPD- DRIVER TRAINING INSTRUCTOR MEAL REIMB.	$139.27
	LORENZO A DORANTES	51669	6/14/2022	2ND BOOT REIMB. FY22	PARKS- SECOND BOOT REIMBURSEMENT FY21/22	$200.00
	MARTINEZ, ALICIA	51673	6/14/2022	06/03/2022	LIBRARY- BOOKS REIMBURSEMENT	$229.91
	MEEK, JUSTIN	51675	6/14/2022	TRVL ON 04/30/2022	CDD- REIMBURSEMENT FOR 2022 NATIONAL PLANNING CONF	$1,798.26
	MEYER, ROSA	51816	6/22/2022	6/13/22	MISC PURCHASES	$4.14
		51816	6/22/2022	6/13/22	MISC PURCHASES	$16.81
	MISSION LINEN SUPPLY	51679	6/14/2022	292108- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	$85.20
		51679	6/14/2022	292108- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$158.81
		51679	6/14/2022	292109- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	$1,254.72
	MOBILE CITIZEN, LLC	51681	6/14/2022	INV14744	HOTSPOTS	$1,981.49
		51681	6/14/2022	INV14500	RENEWAL FOR HOTSPOTS	$1,800.00

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0150	NAPA AUTO PARTS	51686	6/14/2022	166821	SUPPLIES	$104.81
		51686	6/14/2022	166864	SUPPLIES	$60.52
	NATIONAL LEAGUE OF CITIES	51688	6/14/2022	177419	177419 NATIONAL LEAGUE OF CITIES DIRECT MEMBER DUE	$4,810.00
	O'REILLY AUTOMOTIVE INC.	51694	6/14/2022	2912-168319	CREDIT- RETURNED PART	($3.98)
		51694	6/14/2022	2912-168214	PART	$3.98
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51695	6/14/2022	47451	NOZZLE	$46.97
		51695	6/14/2022	47424	BELT	$10.05
		51695	6/14/2022	47462	MOLE TRAP	$278.55
		51695	6/14/2022	47452	CORD REPAIR	$44.04
		51695	6/14/2022	47553	REPAIR	$32.76
		51695	6/14/2022	47445	SUPPLIES	$235.94
	PACIFIC GAS & ELECTRIC	51823	6/22/2022	7523404092-3-6/13/	ELEC	$4,337.99
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	$936.01
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	$3,164.07
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	$9,045.92
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	($522.02)
	PACIFIC VETERINARY SPECIALISTS & EMERGENCY	51702	6/14/2022	953789	CANINE	$765.77
	PAJARO VALLEY FABRICATION INC.	51704	6/14/2022	29852	REPAIR HAND RAIL	$700.00
		51704	6/14/2022	29828	SQUARE TUBE	$243.08
	PAJARO VALLEY PRINTING	51705	6/14/2022	44037	ORDINANCE SIGNS	$819.38
		51705	6/14/2022	44066	ORDINANCE SIGNS	$409.69
	PANTHER PROTECTIVE SERVICE	51706	6/14/2022	005-2022RES	SECURITY SERVICE	$1,200.00
	PKT WELDING & FABRICATION	51712	6/14/2022	2328	WELD CHAIN TO PICKUP	$50.00

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0150	PLATT	51713	6/14/2022	2V41629	ACV DETECTOR	$34.95
	PREFERRED PLUMBING, INC.	51717	6/14/2022	2375	SERVICE CALL	$2,315.00
	QUENCH USA, INC.	51829	6/22/2022	INV03785669	SERVICE	$2.03
		51829	6/22/2022	INV03785669	SERVICE	$2.03
		51829	6/22/2022	INV03785669	SERVICE	$1.95
		51829	6/22/2022	INV03789001	SERVICE	$22.03
		51829	6/22/2022	INV03789001	SERVICE	$22.03
		51829	6/22/2022	INV03789001	SERVICE	$22.04
		51829	6/22/2022	INV03932882	SERVICE	$22.04
		51829	6/22/2022	INV03932882	SERVICE	$22.03
		51829	6/22/2022	INV03932882	SERVICE	$22.03
		51829	6/22/2022	INV04006068	SERVICE	$22.04
		51829	6/22/2022	INV04006068	SERVICE	$22.03
		51829	6/22/2022	INV04006068	SERVICE	$22.03
		51829	6/22/2022	INV04107228	SERVICE	$22.03
		51829	6/22/2022	INV04107228	SERVICE	$22.04
		51829	6/22/2022	INV04107228	SERVICE	$22.03
	RAIMI + ASSOCIATES, INC.	51721	6/14/2022	JANUARY 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$1,942.93
		51721	6/14/2022	FEBRUARY 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$5,273.91
		51721	6/14/2022	MARCH 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$8,850.19
	REGISTER PAJARONIAN	51724	6/14/2022	45899	AD	$378.64
		51724	6/14/2022	47582	AD	$179.09
		51724	6/14/2022	47584	AD	$197.64
		51724	6/14/2022	47583	ORDINANCE AD	$186.76
		51724	6/14/2022	48046	AD	$486.10
		51724	6/14/2022	48045	AD	$388.88

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0150	REGISTER PAJARONIAN	51724	6/14/2022	48794	AD	$198.28
		51724	6/14/2022	49202	AD	$423.84
		51724	6/14/2022	48793	AD	$124.72
		51724	6/14/2022	49203	AD-PUBLIC HEARING	$447.72
	RETAIL MARKETING SERVICES, INC.	51725	6/14/2022	184672	SHOPPING CART RETRIEVAL SERVIC	$1,950.00
	RICOH USA, INC	51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$34.00
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$316.46
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$369.14
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$40.75
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$42.40
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$42.40
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$28.27
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$28.26
		51726	6/14/2022	5064732989	MONTHLY MAINTENANCE FOR NEW COPIERS	$351.82
		51726	6/14/2022	5064732778	MONTHLY MAINTENANCE FOR NEW COPIERS	$53.41
		51726	6/14/2022	5064733468	MONTHLY MAINTENANCE FOR NEW COPIERS	$17.59
		51726	6/14/2022	5064733468	MONTHLY MAINTENANCE FOR NEW COPIERS	$17.59
		51726	6/14/2022	5064733468	MONTHLY MAINTENANCE FOR NEW COPIERS	$11.73
		51726	6/14/2022	5064733468	MONTHLY MAINTENANCE FOR NEW COPIERS	$11.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	51727	6/14/2022	106189967	COPIER RENTAL	$1,201.12
	RODRIGUEZ, PATRICIA	51729	6/14/2022	TRVL ON 05/15/2022	FINANCE- TYLER CONNECT 2022 REIMBURSEMENTS	$218.75
	RODRIGUEZ, VALENTIN	51731	6/14/2022	5/30/22	PARKS SAFETY BOOTS	$120.16
	SANCHEZ, CESAR-PARKS DEPT	51738	6/14/2022	BOOT REIMB. FY21/22	PCS- BOOT REIMBURSEMENT FY21/22	$200.00
	SANTA CRUZ SENTINEL	51739	6/14/2022	1337117	1337117 CLASSIFIED JOB ADVERTISING	$697.65
		51739	6/14/2022	1337117	1337117 CLASSIFIED JOB ADVERTISING	$697.65
	SERVICE PRINTERS	51741	6/14/2022	1898	ENVELOPES	$1,253.53
	SHEBREH KALANTARI-JOHNSON	51742	6/14/2022	5.15.22	Consultant for PCS Team Retreat	$750.00
	STAPLES CREDIT PLAN	51749	6/14/2022	05/27/2022	SUPPLIES	$272.32
		51749	6/14/2022	05/27/2022	SUPPLIES	$63.33
	SYNCB/AMAZON	51754	6/14/2022	AMA 060522	APRIL STATEMENT	$68.42
		51754	6/14/2022	AMA 060522	APRIL STATEMENT	$542.95
		51754	6/14/2022	AMA 060522	APRIL STATEMENT	$51.30
		51754	6/14/2022	AMA 060522	APRIL STATEMENT	$80.82
	TAYLOR'S OFFICE CITY	51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$119.84
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$90.32
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$58.32
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$19.36
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$540.35
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$109.20
	TBWBH PROPS & MEASURES	51796	6/15/2022	INV03567-	Feasibility of PCS Revenue Sal	$6,500.00
		51796	6/15/2022	INV03686-	Feasibility of PCS Revenue Sal	$6,500.00
	TINO'S PLUMBING INC	51760	6/14/2022	138887	RESTROOM REPAIR	$368.79
	TOMO BOOKS USA	51762	6/14/2022	5923	SPANISH BOOKS	$136.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TOWNSEND AUTO PARTS	51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$25.88
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	8557-05/23/2022	CITY COUNCIL SUPPLIES	$11.99
		51832	6/22/2022	5486-05/23/2022	CLA 2022 CONFERENCE	$220.00
		51832	6/22/2022	5486-05/23/2022	CREDIT CARD TERMINAL FEE	$135.00
		51832	6/22/2022	5486-05/23/2022	CATALOGING TRAINING	$200.00
		51832	6/22/2022	5486-05/23/2022	ONLINE MONTHLY SERVICE	$5.00
		51832	6/22/2022	5486-05/23/2022	CUSTOMIZATION PRINT	$45.00
		51832	6/22/2022	5486-05/23/2022	SRP PRIZE BAGS	$1,253.10
		51832	6/22/2022	5486-05/23/2022	SRP STICKERS	$410.19
		51832	6/22/2022	5486-05/23/2022	HOTSPOT	$568.26
		51832	6/22/2022	5486-05/23/2022	SRP PRIZES	$1,022.27
		51832	6/22/2022	5486-05/23/2022	SRP PRIZES	$67.63
		51832	6/22/2022	5486-05/23/2022	BRAIILLE MATERIALS	$165.85
		51832	6/22/2022	5486-05/23/2022	PRIME MEMBERSHIP	$151.86
		51832	6/22/2022	5486-05/23/2022	DOMAIN WPLREADS.ORG	$17.76
		51832	6/22/2022	1098-05/23/2022	GREEN GARDNER CERTIFICATION (JOSEPH MEDINA)	$25.00
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$87.39
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$53.00
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$211.60
		51832	6/22/2022	1098-05/23/2022	OFFICE SUPPLIES	$70.75
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$107.16
		51832	6/22/2022	1098-05/23/2022	OFFICE SUPPLIES	$16.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	1098-05/23/2022	STOLLEN VEHICLE TOW BACK TO WATSONVILLE	$1,830.00
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$233.53
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$21.00
		51832	6/22/2022	1098-05/23/2022	MONTEREY PESTICIDE SEMINAR (JOSE ROCHA)	$100.00
		51832	6/22/2022	1098-05/23/2022	PCS TEAM RETREAT	$451.31
		51832	6/22/2022	1098-05/23/2022	PARKS OFFICE SUPPLIES	$471.35
		51832	6/22/2022	1098-05/23/2022	PARKS OFFICE SUPPLIES	$180.24
		51832	6/22/2022	1098-05/23/2022	PARK SIGNS	$1,124.49
		51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$277.45
		51832	6/22/2022	1098-05/23/2022	ITTY BITTY SPORTS MEDALS	$744.14
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$22.50
		51832	6/22/2022	1098-05/23/2022	OFFICE SUPPLIES	$145.27
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$715.40
		51832	6/22/2022	1098-05/23/2022	OFFICE SUPPLIES	$98.28
		51832	6/22/2022	1098-05/23/2022	MONTEREY PESTICIDE SEMINAR (JOSEPH MEDINA)	$120.00
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$119.10
		51832	6/22/2022	1098-05/23/2022	OFFICE SUPPLIES	$27.28
		51832	6/22/2022	1098-05/23/2022	PARK MAPS	$303.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$8.07
		51832	6/22/2022	1098-05/23/2022	CITY PLAZA RESTROOM LANDSCAPE PLANTS	$43.56
		51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$1,488.00
		51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$1,087.04
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$38.23
		51832	6/22/2022	1098-05/23/2022	PAL ACTVITIES SUPPLIES	$399.99
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$33.43
		51832	6/22/2022	1098-05/23/2022	YOUTH SPORTS SUPPLIES	$953.09
		51832	6/22/2022	1098-05/23/2022	SENIOR CENTER SUPPLIES	$62.25
		51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$177.60
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$398.71
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$256.31
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$626.55
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$56.96
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$621.62
		51832	6/22/2022	1098-05/23/2022	PAL ACTVITIES SUPPLIES	$44.13
		51832	6/22/2022	1098-05/23/2022	PAL ACTVITIES SUPPLIES	$415.09
		51832	6/22/2022	0566-05/23/2022	ORAL BOARD REFRESHMENTS	$19.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	0566-05/23/2022	ORAL BOARD LUNCH	$100.68
		51832	6/22/2022	0566-05/23/2022	ORAL BOARD REFRESHMENTS	$17.75
		51832	6/22/2022	0566-05/23/2022	STANDING DESK MATS	$432.64
		51832	6/22/2022	0566-05/23/2022	JOB ADVERTISING	$75.00
		51832	6/22/2022	9522-05/23/2022	ANNUAL RENEWAL MEMBERSHIP	$309.00
		51832	6/22/2022	9522-05/23/2022	TRAINING FOR CEO	$195.00
		51832	6/22/2022	9522-05/23/2022	MEMBERSHIP RENWAL (SM)	$200.00
		51832	6/22/2022	9522-05/23/2022	CEQA TRAINING WEB (SW)	$25.00
		51832	6/22/2022	3916-05/23/2022	OFFICE SUPPLIES - INVEST	$160.14
		51832	6/22/2022	3916-05/23/2022	VEST - R LOPEZ	$579.50
	UNIFIED BUILDING MAINTENANCE	51765	6/14/2022	10476	Janitorial Services for Recrea	$2,665.00
		51765	6/14/2022	10476	Janitorial Services for Recrea	$6,890.00
		51765	6/14/2022	10310	Janitorial Services for Recrea	$2,530.00
		51765	6/14/2022	10310	Janitorial Services for Recrea	$8,372.50
		51765	6/14/2022	10510	Janitorial Services for Recrea	$600.00
	UNIQUE MANAGEMENT SERVICES, INC.	51766	6/14/2022	6101277	COLLECTION AGENCY FEES	$69.90
	UPS STORE	51768	6/14/2022	05/31/2022	FRT AND LIVESCAN	$590.00
		51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$798.00
	URBAN FUTURES INC.	51769	6/14/2022	3/1/2022-6/7/22	UAL OPTIONS AND RESTRUCTURING	$20,012.50
	VARGAS, RUBEN	51773	6/14/2022	6/9/2022	CCEO CERTIFICATION	$200.00
		51773	6/14/2022	04/27/2022	CDD- REIMBURSEMENT FOR CCEO ONLINE SUBSTITUTE SERV	$200.00
	VERDE DESIGN, INC.	51775	6/14/2022	7-2106300	Architectural Desig for Ramsay	$44,726.00
	WEX BANK	51784	6/14/2022	81314539	POLICE DEPT FUEL	$657.94
	WORK WELL MEDICAL GROUP	51785	6/14/2022	EM002212	PRE-EMPLOYMENT/DMV PHYSICAL EXAMS, LAB WORK	$40.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$40.00
		51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$135.00
		51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$1,165.00
		51785	6/14/2022	EM002191	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$40.00
		51785	6/14/2022	EM002191	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$80.00
		51785	6/14/2022	EM002191	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$135.00
	Fund Total					$295,024.19
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	51634	6/14/2022	393980	LEGAL SERVICES RELATED TO HOUS	$2,175.00
		51634	6/14/2022	395932	LEGAL SERVICES RELATED TO HOUS	$560.00
	Fund Total					$2,735.00
0205	ANIMAS CONSTRUCTION	51536	6/14/2022	6-9-2022	Installed door vent lover at Callaghan Park. 225 S	$300.00
	OLIVER PROPERTIES	51792	6/15/2022	HILARIO NUNEZ	24 A FORD STREET	$4,536.78
	REGISTER PAJARONIAN	51724	6/14/2022	50211	PUBLIC HEARING 06/14/2022	$299.01
	ROSEMARIE GUIDOTTI-HURLEY	51793	6/15/2022	ANTONIA ZARATE	23 9TH STREET	$6,300.00
	SHAWKI DEYN PROPERTIES LLC	51794	6/15/2022	47 DOLORES AVE.	RAMIREZ & GUZMAN	$8,550.00
	WANDA HERNANDEZ	51797	6/15/2022	EDUARDO JIMENEZ-	154 BLACKBURN ST APT 5	$4,800.00
	Fund Total					$24,785.79
0215	JESSICA BALLESTEROS	51814	6/22/2022	130 MILES LANE APT D	RENTAL ASSISTANCE	$1,500.00
	Fund Total					$1,500.00
0221	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$41.89
	GRESHAM SAVAGE NOLAN & TILDEN APC	51634	6/14/2022	394892	LEGAL SERVICES RELATED TO HOUS	$16.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	GRESHAM SAVAGE NOLAN &	51634	6/14/2022	395931	LEGAL SERVICES RELATED TO HOUS	$651.87
	RICOH USA, INC	51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$27.65
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$51.63
		51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$129.47
		51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$51.70
		51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$73.65
		51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$47.89
		51832	6/22/2022	9522-05/23/2022	OFFICE SUPPLIES	$172.96
	Fund Total					$1,265.28
0246	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$156.67
	PACIFIC GAS & ELECTRIC	51819	6/22/2022	0498528361-5-6/10/	GAS & ELEC	$30,936.77
	Fund Total					$31,093.44
0260	BAKER & TAYLOR BOOKS	51547	6/14/2022	L3981244-04/30/2022	BOOKS	$1,993.82
	DAVEY RESOURCE GROUP, INC.	51599	6/14/2022	133929	Consultant for Urban Forest Ma	$21,215.00
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$47.39
	JASMINE NOTANEE NAJERA	51652	6/14/2022	0000024	Violence Reduction Task Force	$892.50
		51652	6/14/2022	0000023	Violence Reduction Task Force	$630.00
	RAIMI + ASSOCIATES, INC.	51721	6/14/2022	JANUARY 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$11,249.95
		51721	6/14/2022	FEBRUARY 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$30,961.15
		51721	6/14/2022	MARCH 2022	DOWNTOWN SPECIFIC PLAN, EIR &	$46,835.25
	SEMACONNECT, INC.	51830	6/22/2022	INV0027467	INSTALLATION OF 12 ELECTRIC VEHICLE CHARGING STAT	$15,510.62
		51830	6/22/2022	INV0027468	INSTALLATION OF 12 ELECTRIC VEHICLE CHARGING STAT	$23,320.20
	SYNCB/AMAZON	51754	6/14/2022	AMA 060522	APRIL STATEMENT	$11.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	5663-05/23/2022	OTHER CONTRACTED SERVICES	$143.40
		51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$166.16
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$395.60
		51832	6/22/2022	3916-05/23/2022	REG - OTS FORUM	$85.00
		51832	6/22/2022	3916-05/23/2022	REG - OTS FORUM	$85.00
		51832	6/22/2022	3916-05/23/2022	HOTEL - OTS FORUM FIG	$281.77
		51832	6/22/2022	3916-05/23/2022	HOTEL - OTS FORUM ROD	$245.77
	WATSONVILLE WETLANDS WATCH	51782	6/14/2022	03.22 RAMSAY	Watsonville Slough Connector T	$13,991.00
	Fund Total					$168,061.31
0305	A TOOL SHED RENTALS, INC.	51524	6/14/2022	1571630-6	PLANER RENTAL	$408.80
		51524	6/14/2022	1571027-6	PLANER RENTAL	$408.80
		51524	6/14/2022	1569023-6	WEEKLY RENTAL PLANER	$1,635.20
	AIR UNLIMITED	51529	6/14/2022	305934	INV#305934 PROPANE 11.5 GALLONS ON 5/24/22	$49.45
	BEAR ELECTRICAL SOLUTIONS INC.	51552	6/14/2022	15533	ANNUAL TRAFFIC SIGNAL MAINTENA	$2,040.00
		51552	6/14/2022	15530	ANNUAL TRAFFIC SIGNAL MAINTENA	$6,046.00
	BIG CREEK LUMBER COMPANY	51556	6/14/2022	5/25/2022	REPAIR SUPPLIES	$7.64
	D&M TRAFFIC SERVICES, INC.	51596	6/14/2022	85297	INV#85297 24"X50 YD FLORESCENT YELLOW/FLORESCENT Y	$1,996.21
	FASTENAL COMPANY	51619	6/14/2022	CAWAT123703	VEST	$87.16
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$301.26
		51643	6/14/2022	05/13/2022	SUPPLIES	$191.45
	MISSION LINEN SUPPLY	51679	6/14/2022	292105- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$175.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	51820	6/22/2022	3823955332-4-6/11/	ELEC	$106.83
		51821	6/22/2022	1540833758-0-6/10/	ELEC	$88.93
		51822	6/22/2022	1413903318-8-6/13/	ELEC	$87.25
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	$2,251.16
	Fund Total					$15,882.04
0309	BEWLEY'S CLEANING, INC.	51555	6/14/2022	011207	JANITORIAL SERVICE	$1,500.00
	ELEVATOR SERVICE COMPANY, INC.	51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$400.00
		51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$520.00
	PACIFIC GAS & ELECTRIC	51824	6/22/2022	1553836670-7-6/6/22	ELEC	$3,138.64
	PANTHER PROTECTIVE SERVICE	51706	6/14/2022	005-2022CG	BEACH ST PARKING GARAGE SECURI	$2,436.00
	Fund Total					$7,994.64
0310	A L LEASE COMPANY, INC	51523	6/14/2022	5/31/2022	SUPPLIES	$128.52
	ABBOTT'S PRO-POWER, LLC	51527	6/14/2022	164310	EQUIP	$1,881.65
	ALBERTSONS/SAFEWAY	51532	6/14/2022	138373-6/7/22	SUPPLIES	$77.20
	ARTS COUNCIL SANTA CRUZ COUNTY	51541	6/14/2022	04272022	INV#04272022; 04/27/2022; SUMMER FAMILY ARTS NIGHT	$1,300.00
	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	51545	6/14/2022	421421	GPS	$175.00
	BAUER COMPRESSORS	51549	6/14/2022	0000293750	SCBA Compressor	$66,521.92
	BODY BY HANK	51558	6/14/2022	20771	VEHICLE REPAIR	$810.68
	CALIFORNIA POLICE CHIEFS ASSN.	51566	6/14/2022	21884	CPCA RENEWAL	$145.00
		51566	6/14/2022	22447	Membership Renewal	$1,621.00
	CASSIDY'S PIZZA	51572	6/14/2022	4590	Meal for Personnel involved in Case #22W-01999	$206.31
	CASTULO RODRIGUEZ	51573	6/14/2022	4721002	Tinting of Windows for Unit #73	$350.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	COUNTY OF SANTA CRUZ BEHAVIORAL HEALTH	51589	6/14/2022	FY 21/22 EPSDT Match	FY 21/22 EPSDT Match Commitment	$15,000.00
	CROSSROADS SOFTWARE INC.	51591	6/14/2022	7235	Crossroads Database System	$2,000.00
	DELTA GLASS	51600	6/14/2022	87772	GLASS REPAIR	$223.33
	DIXON & SONS TIRES INC.	51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$2,242.78
	EDUARDO VALADEZ	51609	6/14/2022	00160	Cradle Installation in Unit #34	$1,470.41
		51609	6/14/2022	00161	Installation of Cradle_Unit #12	$1,470.41
		51609	6/14/2022	00162	Installation of Crade_Unit #38	$1,470.41
		51609	6/14/2022	00164	Installation of Cradle_Unit #39	$1,470.41
		51609	6/14/2022	00163	Cradle Installation_Unit #2	$1,470.41
	EWING IRRIGATION PRODUCTS, INC.	51616	6/14/2022	16868872	BACKFLOW CAGE	$1,004.49
	FIGUEROA, ANTONIO	51623	6/14/2022	TRVL ON 05/22/2022	WPD- AXON ACCELERATE 2022 REIMB.	$118.91
	GRAINGER	51632	6/14/2022	9331155599	TOOLS	$1,369.42
		51632	6/14/2022	9330332827	TOOLS	$188.96
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$969.94
		51643	6/14/2022	05/13/2022	SUPPLIES	$13.09
		51643	6/14/2022	05/13/2022	SUPPLIES	$85.08
		51643	6/14/2022	05/13/2022	SUPPLIES	$303.06
	ILES, BURTON	51649	6/14/2022	TRVL ON 06/26/2022	WPD- SLI SHERMAN BLOCK SESSION 4 OF 8	$189.75
		51649	6/14/2022	TRVL ON 05/22/22	WPD- SHERMAN BLOCK SESSION 3 OF 8 MEAL REIMB.	$31.00
	JIMMY D. VANHOVE	51654	6/14/2022	INV 423	CANINE TRAINING	$800.00
	LA SELVA	51661	6/14/2022	8496	TREE REMOVAL	$450.00
		51661	6/14/2022	8489	SERVICE	$1,450.00
	LEXIPOL LLC	51664	6/14/2022	INVPRA8351	PoliceOne Academy	$5,852.52

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	LEXIS NEXIS RISK SOLUTIONS FL INC.	51665	6/14/2022	805914-20220531	DORS	$708.33
	MEYER, ROSA	51816	6/22/2022	6/13/22	MISC PURCHASES	$28.35
		51816	6/22/2022	6/13/22	MISC PURCHASES	$94.72
	MOTOROLA SOLUTIONS, INC.	51685	6/14/2022	8281368863	Batteries for Officer Radios	$3,368.22
	PARADISE LANDSCAPE, INC.	51708	6/14/2022	15652	Extra Irrigation: Concrete Christy Box Installed a	$225.00
	PREFERRED PLUMBING, INC.	51717	6/14/2022	2376	PLUMBING SERVICES FOR CITY WID	$1,052.36
	PROMO DIRECT	51718	6/14/2022	N153262	Supplies for Youth Programming	$1,645.86
		51718	6/14/2022	N152288	WPD Pencils	$284.20
	REBECCA RAMIREZ	51723	6/14/2022	ICAC CONFERENCE 6-13	PD PER DIEM	$333.00
	RODRIGUEZ, EDMUNDO DAVID	51730	6/14/2022	TRVL ON 05/22/2022	WPD- AXON ACCELERATE 2022 REIMB.	$92.99
	ROSS RECREATION EQUIPMENT CO., INC.	51734	6/14/2022	121054	New playground parts to replace worn out ones at	$948.90
	SALVADOR MENDOZA	51736	6/14/2022	ICAC CONFERENCE 6-13	PD PER DIEM	$333.00
	SOUSA, ELIZABETH	51747	6/14/2022	TRVL ON 05/23/2022	WPD- DRIVER TRAINING INSTRUCTOR REIMB.	$86.44
	STAPLES CREDIT PLAN	51749	6/14/2022	05/27/2022	SUPPLIES	$600.88
	STREET SCENE ON & OFF ROAD PERFORMANCE,INC.	51750	6/14/2022	41540	Decked Drawer System	$2,430.07
	SUREFIRE, LLC	51751	6/14/2022	2519457	SUPPRESSORS	$11,466.55
	SWANK MOTION PICTURES, INC.	51753	6/14/2022	BO 1909620	INV# BO 1909620; 06/06/2022; LICENSING FOR SUMMER	$1,120.00
	TAYLOR ENGINEERING, LLP	51755	6/14/2022	2022-371	PD HVAC CONTROLS SYSTEM CONVER	$3,600.00
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	1098-05/23/2022	CAMINOS FIELD TRIP SNACK	$58.88
		51832	6/22/2022	1098-05/23/2022	CAMINOS FIELD TRIP SNACK	$54.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	1098-05/23/2022	SCIENCE WORKSHOP SUPPLIES	$187.40
		51832	6/22/2022	1098-05/23/2022	KIDS ARTS AND GAMES SUPPLIES	$549.92
		51832	6/22/2022	1098-05/23/2022	PARKS AND COMMUNITY SERVICES UNIFORM	$1,224.61
		51832	6/22/2022	3916-05/23/2022	HOTEL - CAPE MEDINA	$1,020.53
		51832	6/22/2022	3916-05/23/2022	HOTEL - SLI S2 ILES	$322.62
		51832	6/22/2022	3916-05/23/2022	SUPPLIES	$26.97
		51832	6/22/2022	3916-05/23/2022	SUPPLIES - CABLES	$24.83
		51832	6/22/2022	3916-05/23/2022	MEALS REFUND - SLI S2	($69.50)
		51832	6/22/2022	3916-05/23/2022	FLIGHT-AXON CONF.	$259.96
		51832	6/22/2022	3916-05/23/2022	FLIGHT-AXON CONF.	$259.96
		51832	6/22/2022	3916-05/23/2022	CONFERENCE ROOM MEDIA	$99.99
		51832	6/22/2022	3916-05/23/2022	CONFERENCE ROOM MEDIA	$114.70
		51832	6/22/2022	3916-05/23/2022	CONFERENCE ROOM MEDIA	$1,644.74
		51832	6/22/2022	3916-05/23/2022	EVIDENCE UNIT SUPPLIES	$40.46
		51832	6/22/2022	3916-05/23/2022	VEHICLE ITEM	$166.86
		51832	6/22/2022	3916-05/23/2022	HOTEL - SLI S3 URETSKY	$422.61
		51832	6/22/2022	3916-05/23/2022	HOTEL - CHIEF ZAMORA	$865.84
		51832	6/22/2022	3916-05/23/2022	SUPPLIES REFUND - CABLES	($13.92)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	3916-05/23/2022	OFFICE SUPPLIES	$14.17
		51832	6/22/2022	3916-05/23/2022	TRAFFIC SUPPLIES	$108.03
		51832	6/22/2022	3916-05/23/2022	DOOR SIGNS	$85.11
		51832	6/22/2022	3916-05/23/2022	HOTEL - MASTER TASER INST	$788.02
		51832	6/22/2022	3916-05/23/2022	OFFICE SUPPLIES	$37.85
		51832	6/22/2022	3916-05/23/2022	HOTEL - ADV. FULGONI	$511.60
		51832	6/22/2022	3916-05/23/2022	HOTEL - ADV. SANCHEZ	$511.60
		51832	6/22/2022	3916-05/23/2022	FLIGHT - SLI S7 URETSKY	$267.97
		51832	6/22/2022	3916-05/23/2022	LIBRARY BOOKS	$58.38
		51832	6/22/2022	3916-05/23/2022	OFFICE SUPPLIES	$45.92
		51832	6/22/2022	3916-05/23/2022	FLIGHT - ICAC MENDOZA	$1,067.20
		51832	6/22/2022	3916-05/23/2022	FLIGHT - ICAC RAMIREZ	$1,067.20
		51832	6/22/2022	3916-05/23/2022	REG - ADVANCE ROD-TFIG	$850.00
		51832	6/22/2022	3916-05/23/2022	FLIGHT CHANGE - TFIG	$72.99
		51832	6/22/2022	3916-05/23/2022	FLIGHT CHANGE - DROD	$75.00
		51832	6/22/2022	3916-05/23/2022	FLIGHT CHANGE - TFIG	$89.00
		51832	6/22/2022	3916-05/23/2022	HOTEL - ACCELERATE DROD	$1,060.41
		51832	6/22/2022	3916-05/23/2022	HOTEL - ACCELERATE TFIG	$1,060.41

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	URETSKY, ELY	51770	6/14/2022	TRVL ON 05/04/22	WPD- SHERMAN BLOCK 3 OF 8 REIMBURSEMENTS	$163.22
	VOLKSWAGEN OF SANTA CRUZ	51778	6/14/2022	DOCS327543	Wheel Alignment	$5,102.10
		51778	6/14/2022	DOCS326967	Engine Light Repair	$559.33
	WATSONVILLE FORD	51781	6/14/2022	151352	VEHICLE REPAIRS	$731.39
	Fund Total					$162,869.21
0311	SEMACONNECT, INC.	51830	6/22/2022	INV0027467	INSTALLATION OF 12 ELECTRIC VEHICLE CHARGING STAT	$11,225.71
		51830	6/22/2022	INV0027468	INSTALLATION OF 12 ELECTRIC VEHICLE CHARGING STAT	$7,773.39
	Fund Total					$18,999.10
0354	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$73.56
	MISSION LINEN SUPPLY	51679	6/14/2022	292109- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	$55.48
		51679	6/14/2022	292109- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	$124.82
	PACIFIC GAS & ELECTRIC	51826	6/22/2022	6312050406-1	ELEC	$10.11
		51827	6/22/2022	0541697410-2-6/15/	ELEC	$13.03
	TINO'S PLUMBING INC	51760	6/14/2022	139112	REPAIR	$592.93
	Fund Total					$869.93
0710	19SIX ARCHITECTS	51522	6/14/2022	7	RESOURCE CONSERVATION CENTER B	$3,405.00
	A L LEASE COMPANY, INC	51523	6/14/2022	5/31/2022	SUPPLIES	$267.54
		51523	6/14/2022	5/31/2022	SUPPLIES	$132.14
	A-1 JANITORIAL SERVICE	51525	6/14/2022	8213-	JANITORIAL SERVICES	$350.00
	ABSOLUTE STANDARDS, INC	51528	6/14/2022	212237	05/06/2022, INV#212237 - WRC LABORATORY SUPPLIES.	$130.00
	AIRGAS USA, LLC	51530	6/14/2022	998098785	CYLINDER CHARGE	$108.03
		51530	6/14/2022	9988381689	SUPPLIES	$105.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ALS ENVIRONMENTAL	51534	6/14/2022	36-54-581593-0	SAMPLE TESTING	$365.00
	AMERIGAS	51808	6/22/2022	3133498213	TANK RENTAL	$121.64
		51808	6/22/2022	3133498219	PROPANE TANK	$90.59
		51808	6/22/2022	3133498221	PROPANE TANK	$90.59
		51808	6/22/2022	3133498216	PROPANE TANK	$90.59
	APPLIED INDUSTRIAL TECHNOLOGIES	51538	6/14/2022	7024336415	SUPPLIES	$30.37
		51538	6/14/2022	7024377025	SUPPLIES	$281.78
		51538	6/14/2022	7024377441	PART	$178.81
	ARRIAGA, JOHN	51540	6/14/2022	8282	State and Federal Representati	$3,000.00
	BEECHER ENGINEERING, INC.	51553	6/14/2022	0522-70	ELECTRICAL DESIGN-WWTF ELECTRI	$19,530.00
	BIG CREEK LUMBER COMPANY	51556	6/14/2022	5/25/2022	REPAIR SUPPLIES	$163.26
	BILL FANNIN FENCING	51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$62.27
	BRYAN CONDY	51561	6/14/2022	TOASTMASTERS 04/2022	PW- TOASTMASTERS MEMBERSHIP REIMBURSEMENT	$45.00
		51561	6/14/2022	TUITION REIMB. FY22	PW- INTRO TO WATER TREATMENT TUITION REIMB.	$453.86
	CALCON SYSTEMS, INC	51563	6/14/2022	51322	LIFT STATION CONTROL IMPROVEME	$83,350.50
		51563	6/14/2022	51176	LIFT STATION CONTROL IMPROVEME	$20,837.50
		51563	6/14/2022	50827	ON-CALL SCADA	$1,748.74
	CAROLLO ENGINEERS, INC.	51569	6/14/2022	FB23109	INV#FB23109, REPORT PREPARATION FOR THE WASTEWATER	$9,091.75
	CELEBRATIONS PARTY AND RENTAL STORE	51574	6/14/2022	26656	04/18/2022, INV#26656 - PARTY RENTLAS FOR DAY OF T	$1,051.50
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	51578	6/14/2022	2659	MAGNETS	$673.44
	CIVICWELL	51581	6/14/2022	106507	05/31/2022, INV#106507 - CIVICSPARKS SERVICES. FEL	$2,636.36
	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$601.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	COOPER MACHINERY SERVICES, LLC	51588	6/14/2022	91385371	PARTS	$953.97
	CWEA	51593	6/14/2022	1499	05/17/2022, INV#1499 - CERTIFICATION RENEWAL, JIM	$96.00
	D&G SANITATION	51594	6/14/2022	290274	SERVICE	$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	51597	6/14/2022	0254882	VAPOR INTRUSION SAMPLING	$15,997.00
	ENVIRONMENTAL INNOVATIONS, INC.	51612	6/14/2022	1707	GREEN BUSINESS PROGRAM SERVICE	$2,536.63
	ERIK LOPEZ	51613	6/14/2022	4/13/22	PW SAFETY BOOTS	$200.00
	EUROFINS/EATON ANALYTICAL, INC.	51615	6/14/2022	L0632351	SAMPLES TESTED	$1,200.00
		51615	6/14/2022	L0631177	SAMPLE ANALYSIS	$3,125.00
		51615	6/14/2022	L0631178	SAMPLES ANALYSIS	$9,240.00
	FASTENAL COMPANY	51619	6/14/2022	CAWAT123662	PARTS & SUPPLIES	$934.84
		51619	6/14/2022	CAWAT123236	SUPPLIES	$44.67
	FEDEX	51620	6/14/2022	7-755-12902	FRT	$47.62
		51620	6/14/2022	7-776-59797	FRT	$40.37
		51620	6/14/2022	7-770-19885	FRT	$27.60
		51620	6/14/2022	7-747-39205	FRT	$22.26
	FIRST ALARM, INC.	51625	6/14/2022	680939	SERVICE	$18.43
	FISHER SCIENTIFIC	51626	6/14/2022	2171511	SUPPLIES	$43.69
		51626	6/14/2022	2435766	SUPPLIES	$66.30
		51626	6/14/2022	2674331	SUPPLIES	$144.01
		51626	6/14/2022	3252401	PARTS	$303.53
	FLSMIDTH INC.	51627	6/14/2022	923734418	PARTS	$359.44
	GRAINGER	51632	6/14/2022	9332692293	PARTS & SUPPLIES	$1,065.86
		51632	6/14/2022	9318274926	PLEATED AIR FILTER	$181.92
	GRANITE ROCK COMPANY	51633	6/14/2022	1370847	05/14/2022, INV#1370847 - CLEAR SAFETY GLASS.	$34.95

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0710	GRANITE ROCK COMPANY	51633	6/14/2022	1371053	05/14/2022, INV#1371053 - SMOKE SAFETY GLASSES.	$26.21
	HARRIS & ASSOCIATES INC.	51639	6/14/2022	52304	CEQA DOCUMENTS FOR CLIMATE ACT	$198.75
		51639	6/14/2022	52304	CEQA DOCUMENTS FOR CLIMATE ACT	$2,806.25
		51639	6/14/2022	52948	GRANT DEVELOPMENT ASSISTANCE	$1,250.00
	HIGHMARK ANALYTICS	51641	6/14/2022	0011153	05/13/2022, REPAIR AND MAINENANCE FOR ANNUAL CALIB	$1,322.00
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$554.65
		51643	6/14/2022	05/13/2022	SUPPLIES	$130.01
	HYDROSCIENCE ENGINEERS, INC.	51645	6/14/2022	454005016	GREEN VALLEY AND FREEDOM SEWER	$2,995.00
	IDEXX LABORATORIES INC.	51647	6/14/2022	3105594516	SUPPLIES	$444.78
	JERRY ALLISON LANDSCAPING INC.	51653	6/14/2022	053122-24	06/02/2022, MONTHLY CLEARWATER LANE MAINTENANCE.	$140.00
		51653	6/14/2022	053122-18	SERVICE	$97.00
		51653	6/14/2022	043022-27	05/10/2022, INV#043022-27 - MONTHLY MAINTENANCE SE	$140.00
	JUAN COSIO	51658	6/14/2022	42422	VOLUNTEER MEALS FOR CITY EARTH DAY	$203.00
	KIMBALL MIDWEST	51660	6/14/2022	9890757	05/12/2022, INV#9890757 - PARTS FOR SANITARY COLLE	$784.54
	MCCAMPBELL ANALYTICAL, INC.	51674	6/14/2022	2205704	05/20/2022, INV#2205704 - ANALYTICAL SERVICES FOR	$683.60
		51674	6/14/2022	2205706	05/20/2022, INV#2205706- ANALYTICAL SERVICES FOR S	$683.60
		51674	6/14/2022	2205708	05/20/2022, INV#2205708 - ANALYTICAL SERVICES FOR	$683.60
	MESITI-MILLER ENGINEERING, INC.	51677	6/14/2022	0522022	SYDNEY AVE STORM DRAIN IMPROVE	$317.50
	MISSION LINEN SUPPLY	51679	6/14/2022	279226- MARCH 2022	UNIFORM RENTAL AND LAUNDRY SER	$1,463.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MISSION LINEN SUPPLY	51679	6/14/2022	279226- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$1,654.79
		51679	6/14/2022	279226- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	$1,739.19
	MNS ENGINEERS, INC.	51680	6/14/2022	80485	CIVIL DESIGN-WWTF ELECTRICAL S	$43,217.06
		51680	6/14/2022	80484	SWITCHGEAR AND ENERGY RECOVERY	$11,454.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	51682	6/14/2022	2204WAT	05/20/22, INV#2204WAT - LAB SAMPLES.	$279.30
		51682	6/14/2022	2204WAT	05/20/22, INV#2204WAT - LAB SAMPLES.	$119.00
		51682	6/14/2022	2204WAT	05/20/22, INV#2204WAT - LAB SAMPLES.	$1,903.00
		51682	6/14/2022	2204WAT	05/20/22, INV#2204WAT - LAB SAMPLES.	$47.00
		51682	6/14/2022	2204WAT	05/20/22, INV#2204WAT - LAB SAMPLES.	$385.00
	MONTEREY BAY WATER WORKS ASSOCIATION	51683	6/14/2022	05/18/2022	WATER DISTRIBUTION OPERATOR EXAM	$160.00
	NATHAN SMITH	51687	6/14/2022	BOOT REIMB. FY21/22	PW- SAFETY BOOT REIMBURSEMENT	$99.99
	PACE ANALYTICAL SERVICES, LLC	51696	6/14/2022	B449681	05/25/2022, INV#B449681 - LAB SERVICES.	$246.00
	PACIFIC CREST ENGINEEERING, INC.	51697	6/14/2022	10874	CONSULTANT SERVICES- TESTING,	$1,135.00
	PACIFIC GAS & ELECTRIC	51699	6/14/2022	9335083043-1-6/2/	ELEC	$1,009.32
	PAJARO VALLEY ELECTRIC, INC.	51703	6/14/2022	14239	05/26/2022, INV#14239 - TROUBLESHOOT FLOW RATE AT	$150.00
	PAJARO VALLEY PRINTING	51705	6/14/2022	44112	SPANISH TRAIL MAPS	$344.14
	PENINSULA PEST MANAGEMENT, INC.	51709	6/14/2022	15122	04/23/2022, INV#15122 - VERTEBRATE PEST MANAGEMENT	$87.50
		51709	6/14/2022	15124	04/23/2022, INV#15124 - APPLICATION OF HERBICIDE T	$230.00
	POLYDYNE INC.	51715	6/14/2022	1643515	POLYMER	$8,703.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	POLYDYNE INC.	51715	6/14/2022	1644192	POLYMER	$36,745.17
		51715	6/14/2022	1645812	POLYMER	$5,695.90
	RICOH USA, INC	51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$156.40
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$13.10
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$31.68
		51726	6/14/2022	5064732971	MONTHLY MAINTENANCE FOR NEW COPIERS	$66.54
		51726	6/14/2022	5064732924	MONTHLY MAINTENANCE FOR NEW COPIERS	$4.57
	ROSEMARIE DOW	51733	6/14/2022	05/16/2022	PW- TERRY CLOTHS REIMBURSEMENT	$23.91
	SAMPLE TRAPS, LLC	51737	6/14/2022	9123-4918	05/11/22, INV#9123-4918 - LABORATORY SUPPLIES.	$1,120.66
	SANTA CRUZ SENTINEL	51739	6/14/2022	1337117	1337117 CLASSIFIED JOB ADVERTISING	$694.90
	SERVICE PRINTERS	51741	6/14/2022	1897	FORMS	$827.45
	SJSU RESEARCH FOUNDATION	51743	6/14/2022	AR023252	05/25/2022, INV#AR023252 - CHARTER OF JOHN H. MART	$456.25
	SOIL CONTROL LAB, INC.	51745	6/14/2022	2050095	05/18/2022, INV#2050095 - BIOSOLIDS FEEDSTOCK ANAL	$325.00
		51745	6/14/2022	2050094	05/16/2022, INV#2050094 - BIOCHAR - BASIC PACKAGE.	$700.00
	STAPLES CREDIT PLAN	51749	6/14/2022	05/27/2022	SUPPLIES	$12.44
	TAYLOR'S OFFICE CITY	51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$317.77
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$67.92
	TELEDYNE INSTRUMENTS, INC.	51757	6/14/2022	S020538530	05/23/2022, INV#S020538530 - PUMP TUBING FOR WRC L	$812.05
	TELLEZ, RUBEN	51758	6/14/2022	MECH. TECH. GR. 1	PW- CERTIFICATE REIMBURSEMENT	$180.00
	TOWNSEND AUTO PARTS	51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$19.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	4782-05/23/2022	CA LTAP- FEDERAL AID SERIES (P. THERIOT)	$25.00
		51832	6/22/2022	4782-05/23/2022	OFFICE CHAIR SUPPORT LUMBAR PILLOW	$28.38
		51832	6/22/2022	4782-05/23/2022	ASST. ENGINEER INTERVIEW- ORAL BOARD LUNCH	$57.35
		51832	6/22/2022	4782-05/23/2022	MONTHLY ONLINE SUBSCRIPTION (ME. RODRIGUEZ)	$9.95
		51832	6/22/2022	4782-05/23/2022	MONTHLY ONLINE SUBSCRIPTION (C.DIRENZO)	$12.00
		51832	6/22/2022	4782-05/23/2022	AWWA- MEMBERSHIP RENEWAL	$302.00
		51832	6/22/2022	5663-05/23/2022	TRAINING	$80.00
		51832	6/22/2022	5663-05/23/2022	TRAINING	$245.00
		51832	6/22/2022	5663-05/23/2022	FEES AND PERMITS	$145.00
		51832	6/22/2022	5663-05/23/2022	BIOSOLIDS TO BIOCHAR PROJECT	$130.01
		51832	6/22/2022	5663-05/23/2022	STAFF TO TOUR MONTEREY WATER FACILITY	$50.00
		51832	6/22/2022	5663-05/23/2022	REPAIR- SANITARY SEWER LIFT STATION	$109.23
		51832	6/22/2022	5663-05/23/2022	CREDIT BACK FOR HAY BAILS FROM DAY OF CHILD EVENT	($468.71)
		51832	6/22/2022	5663-05/23/2022	CERTIFICATION	$1,075.00
		51832	6/22/2022	5663-05/23/2022	MEMBERSHIP RENEWAL	$192.00
		51832	6/22/2022	0566-05/23/2022	JOB ADVERTISING	$375.00
		51832	6/22/2022	0566-05/23/2022	JOB ADVERTISING	$290.00
	UNIVAR SOLUTIONS USA INC.	51767	6/14/2022	50296018	SUPPLY AND DELIVERY OF SODIUM	$4,239.73
		51767	6/14/2022	50244998	SUPPLY AND DELIVERY OF SODIUM	$3,876.73
	UPS STORE	51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$118.08
		51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$136.44
	USA BLUEBOOK	51772	6/14/2022	990171	05/24/2022, INV#990171 - PARTS FOR WRC.	$872.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	51779	6/14/2022	8808299854	SUPPLIES	$104.32
		51779	6/14/2022	8808393199	SUPPLIES	$308.13
		51779	6/14/2022	8808590553	PART	$178.51
		51779	6/14/2022	8808603665	FILTERS	$898.25
		51779	6/14/2022	88084335991	SUPPLIES	$491.05
		51779	6/14/2022	8808490613	GLOVES	$779.04
		51779	6/14/2022	8808394507	SUPPLIES	$239.39
	WESTERN PACIFIC SIGNAL, LLC	51783	6/14/2022	28572	05/10/2022, INV#28572 - REPAIR FOR PLC-7 HEADWORKS	$1,661.69
	WORK WELL MEDICAL GROUP	51785	6/14/2022	EM001919	VACCINATION	$125.00
		51785	6/14/2022	EM002212	PRE-EMPLOYMENT/DMV PHYSICAL EXAMS, LAB WORK	$2,130.00
		51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$785.00
		51785	6/14/2022	EM002191	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$935.00
	Fund Total					$342,595.05
0720	19SIX ARCHITECTS	51522	6/14/2022	7	RESOURCE CONSERVATION CENTER B	$3,405.00
	A L LEASE COMPANY, INC	51523	6/14/2022	5/31/2022	SUPPLIES	$353.55
		51523	6/14/2022	5/31/2022	SUPPLIES	$124.67
		51523	6/14/2022	5/31/2022	SUPPLIES	$346.80
		51523	6/14/2022	5/31/2022	SUPPLIES	$148.15
	A-1 JANITORIAL SERVICE	51525	6/14/2022	8213	Janitorial Services for the MSC	$3,470.00
		51525	6/14/2022	8213-	JANITORIAL SERVICES	$630.00
	AIR UNLIMITED	51529	6/14/2022	307952	INV#307952 PROPANE 4.5 GALLONS ON 5/24/22	$19.35
	ALBERTO GARCIA	51531	6/14/2022	05/16/2022	PW- GRADE D2 WATER DISTRIBUTION OPERATOR REIMB.	$80.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ALEJANDRO CONTRERAS/CHRISTINA VELASQUEZ	51533	6/14/2022	21433	21433- UTILITY ACCOUNT CLOSED	$146.23
	ARRIAGA, JOHN	51540	6/14/2022	8282	State and Federal Representati	$3,000.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$6,554.90
	BAY AREA COATING CONSULTANTS, INC.	51550	6/14/2022	E07664	Hames Reservoir Recoating Insp	$18,521.36
	BILL FANNIN FENCING	51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$204.04
	C & N TRACTOR	51562	6/14/2022	5/31/22	PARTS & REPAIRS	$64.91
		51562	6/14/2022	5/31/22	PARTS & REPAIRS	$41.33
	CALIFORNIA H2ORTICULTURE SERVICES	51565	6/14/2022	1085	WATER CONSERVATION CONSULTATIO	$9,170.00
	CAROLLO ENGINEERS, INC.	51569	6/14/2022	FB23720	ZONE 2 RESERVOIR PROJECT WA-20	$3,277.50
	CARRILLO, SALVADOR	51570	6/14/2022	6/2/2022	PW SAFETY BOOTS	$163.68
	CENTRAL COAST LANDSCAPE & MAINTENANCE	51575	6/14/2022	22955	04/01/2022, INV#22955 - MONTHLY LANDSCAPE MAINTENA	$627.00
	CESAR SANCHEZ	51576	6/14/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	$170.00
	CHARTER COMMUNICATIONS	51577	6/14/2022	0274807051922	06/05/2022 - INV#0274807051922 - SERVICE AT 6 EURE	$211.53
	CHRIS CAMACHO JR.	51580	6/14/2022	37296	37296- UTILITY ACCOUNT CLOSED	$38.80
	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$726.82
	CWEA	51593	6/14/2022	06012022	06/01/2022, INV#0601202 - ID:30030, BEAU J. KAYSER	$288.00
	DIXON & SONS TIRES INC.	51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$21.00
		51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$21.00
	FASTENAL COMPANY	51619	6/14/2022	CAWAT123676	SUPPLIES	$317.90
		51619	6/14/2022	CAWAT123660	SUPPLIES	$884.83
		51619	6/14/2022	CAWAT123628	SUPPLIES	$1,177.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	FERGUSON WATERWORKS #1423	51621	6/14/2022	1714016	INV#1714016 6 MJ ADPT O-RNG F/CL-12 C1-36, SHELL C	$2,006.87
	FIRST ALARM, INC.	51625	6/14/2022	680939	SERVICE	$60.40
	GENE HARDING	51631	6/14/2022	10190	10190- UTILITY ACCOUNT CLOSED	$72.58
	HARBOR FREIGHT TOOLS	51638	6/14/2022	984089	SHOP CRANE	$367.73
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$51.39
		51643	6/14/2022	05/13/2022	SUPPLIES	$189.02
		51643	6/14/2022	05/13/2022	SUPPLIES	$6.58
		51643	6/14/2022	05/13/2022	SUPPLIES	$577.95
	HYDROSCIENCE ENGINEERS, INC.	51645	6/14/2022	454005016	GREEN VALLEY AND FREEDOM SEWER	$2,995.00
	ICONIX WATERWORKS (US) INC.	51646	6/14/2022	05/31/2022	WATER INFRASTRUCTURE REPLACEME	$12,167.66
	INFOSEND, INC.	51650	6/14/2022	212068	UTILITY BILLING	$4,988.43
		51650	6/14/2022	212420	UTILITY BILLING	$1,272.66
	JERRY ALLISON LANDSCAPING INC.	51653	6/14/2022	053122-24	06/02/2022, MONTHLY CLEARWATER LANE MAINTENANCE.	$60.00
		51653	6/14/2022	053122-18	SERVICE	$97.00
		51653	6/14/2022	053122-18	SERVICE	$581.00
		51653	6/14/2022	043022-27	05/10/2022, INV#043022-27 - MONTHLY MAINTENANCE SE	$60.00
	JOSE MANUEL GARNICA	51657	6/14/2022	05/16/2022	PW- REIMBURSEMENT FOR WATER DISTRIBUTION APPLICATI	$50.00
		51657	6/14/2022	05/16/22	PW- REIMBURSEMENT OF TRAINING AND MATERIALS	$171.53
	KIMBALL MIDWEST	51660	6/14/2022	9887086	INV#9887086 ASSORTMENT #406246	$173.05
	LINDE GAS & EQUIPMENT INC.	51666	6/14/2022	10507752	CYLINDER RENT	$32.79
	LISA MARTIN	51667	6/14/2022	42083	LANDSCAPE WATER CONSERVATION REBATE @ 614 ATRI CT	$300.00
	LLOYD JOHNSON/ROB STUART	51668	6/14/2022	20373	20373- UTILITY ACCOUNT CLOSED	$79.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MAGGIORA BROS DRILLING CO. INC	51671	6/14/2022	M22-066	PUMP & MOTOR	$30,130.00
	MALLORY SAFETY AND SUPPLY, LLC	51672	6/14/2022	5359474	05/23/2022, INV#5359474 - WELL #19, UNIT LEAKING,	$603.55
	MERCURY METALS INC	51676	6/14/2022	14277	1.5" SS ROUND BAR T304	$16.39
	METRON-FARNIER,LLC	51678	6/14/2022	35284	INV#35284 FIRE HYDRANT METER, CAGE/PROTECTOR, ADAP	$1,842.12
	MISSION LINEN SUPPLY	51679	6/14/2022	292106- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$760.59
	MONTEREY BAY WATER WORKS ASSOCIATION	51683	6/14/2022	05/18/2022	WATER DISTRIBUTION OPERATOR EXAM	$160.00
		51683	6/14/2022	05/18/2022	WATER DISTRIBUTION OPERATOR EXAM	$280.00
		51683	6/14/2022	05/18/2022	WATER DISTRIBUTION OPERATOR EXAM	$560.00
	MORALES, JAVIER	51684	6/14/2022	5/22/22	PW SAFETY BOOTS	$200.00
	PACIFIC GAS & ELECTRIC	51698	6/14/2022	4850440932-6-6/3/	ELEC	$1,488.37
		51825	6/22/2022	8693283387-3-6/13/	ELEC	$75,286.03
		51824	6/22/2022	1553836670-7-6/6/22	ELEC	$25.24
	PENINSULA PEST MANAGEMENT, INC.	51709	6/14/2022	15122	04/23/2022, INV#15122 - VERTEBRATE PEST MANAGEMENT	$37.50
	PETERSON	51710	6/14/2022	SW240181841	SERVICES FOR COLLECTIONS AND W	$6,665.38
		51710	6/14/2022	SW240182366	SERVICES FOR COLLECTIONS AND W	$1,181.74
		51710	6/14/2022	SW240181844	SERVICES FOR COLLECTIONS AND W	$1,441.61
		51710	6/14/2022	SW240181843	SERVICES FOR COLLECTIONS AND W	$2,082.38
		51710	6/14/2022	SB240016993	SERVICES FOR COLLECTIONS AND W	($2,082.38)
	PLATT	51713	6/14/2022	2W51052	PARTS	$65.60
	POLLARDWATER.COM	51714	6/14/2022	0213566	INV#0213566 HYDRO TEST PUMP COMET WITH CART	$3,439.78
	POSTMASTER	51716	6/14/2022	P O BOX 149	12 MONTHS RENT	$332.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$156.40
		51726	6/14/2022	5064733314	MONTHLY MAINTENANCE FOR NEW COPIERS	$36.38
		51726	6/14/2022	5064732924	MONTHLY MAINTENANCE FOR NEW COPIERS	$4.58
	ROCHA, ADOLFO	51728	6/14/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	$175.00
	SANTA CRUZ SENTINEL	51739	6/14/2022	1333415	1333415 CLASSIFIED JOB ADVERTISING	$635.85
	SECURITY SHORING AND STEEL PLATES INC.	51740	6/14/2022	158882	INV#158882 8X14X1 STEEL PLATE DELIVERED 5/3/2022 G	$234.00
	STAPLES CREDIT PLAN	51749	6/14/2022	05/27/2022	SUPPLIES	$9.92
		51749	6/14/2022	05/27/2022	SUPPLIES	$725.35
	TAYLOR'S OFFICE CITY	51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$259.91
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$452.74
		51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$681.28
	THATCHER COMPANY, INC.	51759	6/14/2022	2022250103540	CHLORINE	$4,193.41
		51759	6/14/2022	2022250900887	DRUM RETURN CREDIT	($983.25)
		51759	6/14/2022	2022250104100	CHLORINE	$3,743.95
		51759	6/14/2022	2022250901049	DRUM DEPOSIT REFUND	($983.25)
	TOWNSEND AUTO PARTS	51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$18.86
		51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$45.23
		51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$484.81
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9464-05/23/2022	DISTRIBUTION VALVE BOOK	$123.40
		51832	6/22/2022	9464-05/23/2022	EUIPMENT PARTS	$330.90
		51832	6/22/2022	9464-05/23/2022	OFFICE SUPPLIES	$7.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9464-05/23/2022	EQUIPMENT CLEANING KIT	$80.80
		51832	6/22/2022	9464-05/23/2022	OFFICE SUPPLIES	$20.98
		51832	6/22/2022	9464-05/23/2022	OFFICE SUPPLIES	$42.99
		51832	6/22/2022	9464-05/23/2022	CREDIT - OFFICE SUPPLIES ORDER	($1.07)
		51832	6/22/2022	9464-05/23/2022	CREDIT - OFFICE SUPPLIES ORDER	($5.47)
		51832	6/22/2022	5663-05/23/2022	OTHER SUPPLIES AND MATERIALS	$1,113.20
	UPS STORE	51768	6/14/2022	05/31/2022	FRT AND LIVESCAN	$29.12
		51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$29.77
		51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$19.44
		51833	6/22/2022	04/30/2022	FRT AND LIVESCANS	$146.64
	VIVIANA ZAMUDIO	51777	6/14/2022	42021	42021 -UTILITY ACCOUNT CLOSED	$189.82
	WALLACE GROUP, A CALIFORNIA CORPORATION	51780	6/14/2022	55469	DESIGN SERVICES FOR WATER MAIN	$9,583.50
		51780	6/14/2022	56074	DESIGN SERVICES FOR WATER MAIN	$27,956.00
	WATSONVILLE WETLANDS WATCH	51782	6/14/2022	01.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,299.50
		51782	6/14/2022	02.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$1,428.00
		51782	6/14/2022	02.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,929.50
		51782	6/14/2022	03.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,572.50
		51782	6/14/2022	03.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$2,582.00
		51782	6/14/2022	01.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$1,753.50
	WESTERN PACIFIC SIGNAL, LLC	51783	6/14/2022	28568	05/12/2022, INV#28568 - BATTERY CABLE KIT FOR REPA	$172.62
	Fund Total					$268,379.19
0730	APTOS LANDSCAPE SUPPLY	51539	6/14/2022	573209	SUPPLIES	$482.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$41.89
	DAVID HOLDERMAN	51811	6/22/2022	102693, 103006	REFUND- FUEL PURCHASE	$304.14
	ELEVATOR SERVICE COMPANY, INC.	51610	6/14/2022	37633	MONTHLY LUBE AND INSPECTION	$200.00
	ERIC BUELL	51813	6/22/2022	102449,102450,102451	REFUND- FUEL PURCHASE	$498.42
	FIRST ALARM SECURITY & PATROL, INC.	51624	6/14/2022	12800477	FUEL SURCHARGE	$43.69
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$16.49
		51643	6/14/2022	05/13/2022	SUPPLIES	$71.52
		51643	6/14/2022	05/13/2022	SUPPLIES	$162.08
		51643	6/14/2022	05/13/2022	SUPPLIES	$67.50
	NAPA AUTO PARTS	51686	6/14/2022	167030	SUPPLIES	$99.33
	NPM, INC.	51692	6/14/2022	184115	VISUAL INSPECT	$90.00
	NUTRIEN AG SOLUTIONS	51693	6/14/2022	48259773	SUPPLIES	$426.19
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51695	6/14/2022	47342	SUPPLIES	$205.32
	PACIFIC GAS & ELECTRIC	51817	6/22/2022	6558284005-7-6/11/	ELEC	$577.40
		51818	6/22/2022	1506815321-0-6/10/	ELEC	$157.14
	PAJARO VALLEY PRINTING	51705	6/14/2022	44073	RECEIPT BOOKS	$234.89
	PAUL STEIN	51828	6/22/2022	102714	REFUND- FUEL PURCHASE	$70.83
	PINEDO, JESUS	51711	6/14/2022	ACE OPER. CERTIF.	AIRPORT- ACE OPERATIONS RETAKE FEE REIMB.	$75.00
	RICOH USA, INC	51726	6/14/2022	5064733330	MONTHLY MAINTENANCE FOR NEW COPIERS	$45.62
	SWIFT FUELS, LLC	51795	6/15/2022	2087	UL94 FUEL PURCHASE	$45,000.00
		51831	6/22/2022	2087-BAL	UL94 FUEL PURCHASE	$2,050.74
	VIRTOWER LLC	51776	6/14/2022	1391	SATELLITE-BASED SYSTEM TO GATH	$500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	WORK WELL MEDICAL GROUP	51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$300.00
	WORLD FUEL SERVICES	51787	6/14/2022	851151	PURCHASE OF AVIATION GRADE GAS	$53,581.01
	Fund Total					$105,301.36
0740	19SIX ARCHITECTS	51522	6/14/2022	7	RESOURCE CONSERVATION CENTER B	$3,405.00
	A TOOL SHED RENTALS, INC.	51524	6/14/2022	1573199-6	EQUIP RENTAL	$207.20
	AIR UNLIMITED	51529	6/14/2022	307951	INV#307951 PROPANE FOR 5/24/2022 18 GALLONS	$77.39
		51529	6/14/2022	305908	PROPANE	$139.30
		51529	6/14/2022	305928	PROPANE	$88.14
		51529	6/14/2022	307957	INV#307957-RECYCLING DEPARTMENT PROPANE 38 GALLONS	$154.77
	ARRIAGA, JOHN	51540	6/14/2022	8282	State and Federal Representati	$3,000.00
	ASBURY ENVIRONMENTAL SERVICES	51542	6/14/2022	I500-00825823	INV#I500-00825823 USED OIL SERVICE	$95.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	51543	6/14/2022	AR028745	FY22 AMD LEVEL CHARGE-NAT GAS	$446.85
	BANDERAS, FABIAN	51548	6/14/2022	6/1/2022	PW SAFETY BOOTS	$200.00
	BEWLEY'S CLEANING, INC.	51555	6/14/2022	011182	SERVICE	$283.00
	BILL FANNIN FENCING	51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$364.02
		51557	6/14/2022	5/23/2022	SERVICE CALL	$180.00
		51557	6/14/2022	MAY 20,2022	LANDFILL SAN ANDRES SERVICE CALL ON GATE OPOENED M	$190.00
	C & N TRACTOR	51562	6/14/2022	5/31/22	PARTS & REPAIRS	$234.52
	CAMPOS BROS. RECOVERY, INC.	51567	6/14/2022	14370	CERTIFIED APPLIANCE RECYCLER P	$450.00
		51567	6/14/2022	14377	CERTIFIED APPLIANCE RECYCLER P	$450.00
		51567	6/14/2022	14384	CERTIFIED APPLIANCE RECYCLER P	$450.00
	CLEARBLU ENVIRONMENTAL	51582	6/14/2022	27656	SUPPLIES	$1,007.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CLEARBLU ENVIRONMENTAL	51582	6/14/2022	27676	REPAIR	$146.14
	CONTINUANT, INC.	51587	6/14/2022	SI-0000010419	MANAGED SERVICES AGREEMENT FOR JUNE 2022	$601.14
	DEPARTMENT OF TOXIC SUBSTANCE CONTROL	51601	6/14/2022	HWCA 20187410	DOCKET # HWCA 20187410	$71,696.70
	DIXON & SONS TIRES INC.	51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$142.35
		51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$226.66
	ED SILVA	51608	6/14/2022	828992	INV#828992 MOWING ON 5/4/22 THRU 5/10/22	$2,430.00
	FASTENAL COMPANY	51619	6/14/2022	CAWAT123794	SUPPLIES- ORANGE CONES	$508.94
	FERNANDEZ, JAIME	51622	6/14/2022	2ND BOOT REIMB. FY22	PW- SECOND BOOT REIMB. FY21/22	$200.00
	FIRST ALARM, INC.	51625	6/14/2022	680939	SERVICE	$107.76
	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$1,167.20
	HOPE SERVICES, INC.	51644	6/14/2022	S173304	LITTER REMOVAL FROM CITY ROADW	$5,110.00
		51644	6/14/2022	S173609	LITTER REMOVAL FROM CITY ROADW	$5,475.00
		51644	6/14/2022	S173187	LITTER REMOVAL FROM CITY ROADW	$5,110.00
		51644	6/14/2022	S172657	LITTER REMOVAL FROM CITY ROADW	$2,565.00
		51644	6/14/2022	S172518	LITTER REMOVAL FROM CITY ROADW	$5,130.00
		51644	6/14/2022	S173499	LITTER REMOVAL FROM CITY ROADW	$5,840.00
		51644	6/14/2022	S173079	LITTER REMOVAL FROM CITY ROADW	$3,705.00
		51644	6/14/2022	S173386	LITTER REMOVAL FROM CITY ROADW	$6,205.00
		51644	6/14/2022	S172881	LITTER REMOVAL FROM CITY ROADW	$4,275.00
		51644	6/14/2022	S172772	LITTER REMOVAL FROM CITY ROADW	$4,275.00

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0740	HOPE SERVICES, INC.	51644	6/14/2022	S172426	LITTER REMOVAL FROM CITY ROADW	$3,990.00
	LINDE GAS & EQUIPMENT INC.	51666	6/14/2022	69569301	CYLINDER RENT	$110.42
	MISSION LINEN SUPPLY	51679	6/14/2022	292101- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$534.52
		51679	6/14/2022	292104- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$466.49
		51679	6/14/2022	292100- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$1,674.33
		51679	6/14/2022	292107- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$905.00
		51679	6/14/2022	292102- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$176.48
	NPG MONTEREY-SALINAS, CA LLC	51691	6/14/2022	596439-2	05/29/2022, INV#596439-2 - ADVERTISING.	$680.00
		51691	6/14/2022	596439-1	04/24/2022, INV#596439-1 - ADVERTISING.	$550.00
		51691	6/14/2022	596444-2	05/29/2022, INV#596444-2 - ADVERTISING, OUTREACH T	$475.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51695	6/14/2022	47668	PARTS & LABOR	$290.46
		51695	6/14/2022	47667	PARTS & LABOR	$369.65
		51695	6/14/2022	47637	WIRE & INSTALL	$360.76
	PACIFIC CREST ENGINEEERING, INC.	51697	6/14/2022	10840	CONSULTANT SERVICES- TESTING,	$292.50
	PAJARO VALLEY FABRICATION INC.	51704	6/14/2022	29848	REPAIRS	$645.16
		51704	6/14/2022	29663	LABOR TO REPAIR RECYCLING CONTAINER	$674.58
		51704	6/14/2022	29659	LABOR TO REPAIR RECYCLING CONTAINER	$687.76
		51704	6/14/2022	29725	LABOR TO REPAIR CONTAINER #4014	$2,211.81
	QUALITY WATER ENTERPRISES	51719	6/14/2022	1204158	INV#1204158 LANDFILL-5 GAL BOTTLE WATER STAND RENT	$97.76
	RDO EQUIPMENT CO.	51722	6/14/2022	P4795639	INV#P4795639 SCREEN	$58.28

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0740	RDO EQUIPMENT CO.	51722	6/14/2022	W1773939	MOWER REPAIRS	$1,339.54
	S. MARTINELLI & COMPANY	51735	6/14/2022	1800000401	MAY 2022 HARVEST DRIVE SCALE USAGE	$33.00
	SNAP ON INDUSTRIAL	51744	6/14/2022	ARV/52777569	INV#ARV/52777569 EEHD189090 PRO-LINK EDGE STARTER	$3,352.01
		51744	6/14/2022	ARV/52883434	INV#ARV/52883434 CUMMINS V4 EDGE, ALLISON SW SUITE	$4,240.58
		51744	6/14/2022	ARV/52946355	ARV/52946355 PACCAR SW SUITE PROLINK EDGE	$670.40
	SWANA	51752	6/14/2022	2023-1904663	INV#2023-1904663 SWANA MEMBERSHIP FOR WILLIAM SMIT	$223.00
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9464-05/23/2022	WASTE EXPO - HOTEL CHARGE	$394.56
		51832	6/22/2022	9464-05/23/2022	CDL ENTRY LEVEL TRAINING	$295.00
		51832	6/22/2022	9464-05/23/2022	CDL ENTRY LEVEL TRAINING	$295.00
		51832	6/22/2022	9464-05/23/2022	PARTS FOR MOWER	$84.05
	UPS STORE	51768	6/14/2022	05/31/2022	FRT AND LIVESCAN	$307.79
	US ENGINEERING INC.	51771	6/14/2022	1-RETENTION	MSC Concrete Paving Improvemen	$2,960.00
	WATSONVILLE WETLANDS WATCH	51782	6/14/2022	01.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,299.50
		51782	6/14/2022	02.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$1,428.00
		51782	6/14/2022	02.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,929.50
		51782	6/14/2022	03.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	$2,572.50
		51782	6/14/2022	03.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$2,582.00
		51782	6/14/2022	01.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	$1,753.50
	Fund Total					$179,350.25
0760	ARATA EQUIPMENT COMPANY	51809	6/22/2022	1-109120	STOCK PARTS	$6,703.10
		51788	6/15/2022	4/28/2022	PARTS	$12,399.82

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	ASBURY ENVIRONMENTAL SERVICES	51542	6/14/2022	I500-00825841	USED OIL SERVICE	$95.00
	AUTO CARE LIFESAVER TOWING	51546	6/14/2022	22-42195	TRUCK TOW	$504.00
		51546	6/14/2022	22-42178	VEHICLE TOW	$54.00
		51546	6/14/2022	22-41989	TOW SERVICE	$54.00
	BAYSIDE OIL II INC	51551	6/14/2022	45381-SALES TAX	OIL TAX	$16.19
	BILL FANNIN FENCING	51557	6/14/2022	May 10, 2022	HARVEST PEDESTRIAN GATE @ EMPLOYEES PARKING LOT SE	$61.30
	BODY BY HANK	51558	6/14/2022	10461821	PARTS	$273.13
	CALIBER COLLISION INC.	51564	6/14/2022	1087003821	VEHICLE SERVICE	$190.00
	CAPITOL CLUTCH & BRAKE, INC.	51568	6/14/2022	1719817	PART	$1,080.75
	CHEVROLET OF WATSONVILLE	51579	6/14/2022	504214	TANK	$114.67
	COAST COUNTIES TRUCK & EQUIP	51584	6/14/2022	02199450P	PARTS	$1,594.74
		51584	6/14/2022	2199174P	GASKET	$82.71
		51584	6/14/2022	02197514P	PART	$182.38
		51584	6/14/2022	02198634P	PARTS	$133.19
		51584	6/14/2022	02198297P	CREDIT- RETURNED PART	($9.45)
	DIAMOND VIEW AUTO GLASS	51603	6/14/2022	INV-0862	RESEAL WINDSHIELD	$125.00
	DIXON & SONS TIRES INC.	51605	6/14/2022	5/29/2022	TIRES AND REPAIRS	$669.88
	EAST BAY TIRE CO.	51607	6/14/2022	1840025	TIRES AND REPAIRS	$2,338.42
		51607	6/14/2022	1835533	TIRES	$1,413.31
	FIRST ALARM, INC.	51625	6/14/2022	680939	SERVICE	$18.17
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	51629	6/14/2022	25209	PART	$1,069.88
	GRAINGER	51632	6/14/2022	9313035025	MISC. HARDWARE	$111.50
		51632	6/14/2022	9334311827	SUPPLIES	$27.97
	HI-TECH EMERGENCY VEHICLE SERVICE, INC.	51640	6/14/2022	172856	CONVERSION KIT	$1,054.66

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	HI-TECH EMERGENCY VEHICLE	51640	6/14/2022	172866	PARTS	$613.14
	INTERSTATE ALL BATTERY CENTER	51651	6/14/2022	814213	SUPPLIES	$3.28
	LEHR	51663	6/14/2022	SI74758	PART	$444.02
	LINDE GAS & EQUIPMENT INC.	51790	6/15/2022	69574320	CYLINDER CHARGES	$212.15
		51790	6/15/2022	68446319	CYLINDER CHARGES	$234.88
	MAC AUTO REPAIR	51670	6/14/2022	T2365	SMOG TEST	$131.75
		51670	6/14/2022	T2400	SMOG TEST	$41.75
		51670	6/14/2022	T2336	SMOG TEST	$41.75
		51670	6/14/2022	T2358	SMOG TEST	$71.75
		51670	6/14/2022	T2285	SMOG TEST	$41.75
		51670	6/14/2022	T2291	SMOG TEST	$71.75
	MISSION LINEN SUPPLY	51679	6/14/2022	292103- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	$370.29
	NAPA AUTO PARTS	51686	6/14/2022	166990	PARTS	$35.32
	NORCAL KENWORTH	51689	6/14/2022	F223901	PART	$86.97
	NORCAL WASTE EQUIPMENT CO., INC.	51690	6/14/2022	06W1170	PART	$541.37
	NPM, INC.	51692	6/14/2022	184114	VISUAL INSPECTION	$90.00
		51692	6/14/2022	184068	SERVICE TO DIESEL PROBE	$340.00
	O'REILLY AUTOMOTIVE INC.	51694	6/14/2022	2912-172745	OIL FILTER	$8.45
		51694	6/14/2022	2912-171552	RADIATOR CAP	$25.11
		51694	6/14/2022	3446-430325	PART	$25.54
		51694	6/14/2022	2912-176066	PARTS	$20.03
		51694	6/14/2022	2912-175754	ENGINE MOUNT	$94.04
		51694	6/14/2022	3446-429819	MOTOR OIL	$151.81
		51694	6/14/2022	3446-429822	PARTS- SENSORS	$99.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	O'REILLY AUTOMOTIVE INC.	51694	6/14/2022	2912-170373	PARTS	$42.59
		51694	6/14/2022	2912-168669	PART	$8.45
		51694	6/14/2022	2912-171045	AIR FILTER	$21.77
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51695	6/14/2022	47704	PART	$18.56
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	51700	6/14/2022	882987	PARTS	$121.27
	PACIFIC TRUCK PARTS	51701	6/14/2022	5/31/2022	REPAIR PARTS & SUPPLIES	$3,372.35
	PAJARO VALLEY FABRICATION INC.	51704	6/14/2022	29817	DUMP TRUCK REPAIR	$400.00
		51704	6/14/2022	29832	MFG ROLLOFF HOOKS	$645.16
		51704	6/14/2022	29864	MFG BRACKET	$130.09
		51704	6/14/2022	29657	LABOR TO REPAIR ROLLER GUIDES	$400.00
		51704	6/14/2022	29740	LABOR TO REPAIR TRUCK	$400.00
		51704	6/14/2022	29831	LABOR TO REPAIR TANK	$775.00
		51704	6/14/2022	29795	LABOR TO REPAIR FORKS, CRACKS ON BODY	$2,200.00
	PAPE MACHINERY, INC	51707	6/14/2022	13424212	PARTS	$419.87
	QUINTERO TIRES WHEEL SERVICE	51720	6/14/2022	22490	TIRES	$110.00
		51720	6/14/2022	22488	TIRE AND SERVICE	$90.00
		51720	6/14/2022	22494	TIRES AND SERVICE CALL	$340.00
		51720	6/14/2022	22495	TIRE AND SERVICE CALL	$100.00
		51720	6/14/2022	22481	TIRES AND SERVICE CALL	$140.00
		51720	6/14/2022	22482	TIRES	$100.00
		51720	6/14/2022	22491	TIRE AND SERVICE CALL	$100.00
		51720	6/14/2022	22503	TIRE	$50.00
		51720	6/14/2022	22504	TIRES	$50.00
		51720	6/14/2022	22500	TIRES	$120.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	QUINTERO TIRES WHEEL SERVICE	51720	6/14/2022	22502	TIRES	$90.00
		51720	6/14/2022	22499	TIRES AND SERVICE CALL	$280.00
		51720	6/14/2022	22473	TIRE AND SERVICE CALL	$90.00
	RON DUPRATT FORD, INC.	51732	6/14/2022	310739	PARTS	$679.75
		51732	6/14/2022	311091	PARTS	$539.70
		51732	6/14/2022	311091X1	ROTOR ASY	$185.22
		51732	6/14/2022	311058	PARTS	$249.67
		51732	6/14/2022	308667	PARTS	$60.24
		51732	6/14/2022	312342	PARTS	$121.89
		51732	6/14/2022	308961	PARTS	$35.01
		51732	6/14/2022	310823	PARTS	$70.74
		51732	6/14/2022	310427	PART	$64.78
	SOURCE NORTH AMERICA CORPORATION	51746	6/14/2022	2115043	FUEL CUBE	$9,803.20
	SPECIALTY TRUCK PARTS, INC	51748	6/14/2022	1-101388	PART	$112.53
	STREET SCENE ON & OFF ROAD PERFORMANCE,INC.	51750	6/14/2022	41557	VEHICLE SUPPLIES	$147.48
		51750	6/14/2022	41558	VEHICLE SUPPLIES	$147.48
	TAYLOR'S OFFICE CITY	51756	6/14/2022	5/31/2022	OFFICE SUPPLIES	$110.13
	TIREHUB, LLC	51761	6/14/2022	27453796	TIRES	$1,256.81
	TOWNSEND AUTO PARTS	51763	6/14/2022	06/02/2022	PARTS AND SUPPLIES	$2,434.01
	TRI-COUNTY FIRE PROTECTION INC	51764	6/14/2022	58321	SERVICE	$160.65
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9464-05/23/2022	PPE - GLOVES	$174.56
		51832	6/22/2022	9464-05/23/2022	PARTS & EQUIPMENT	$18.55
		51832	6/22/2022	9464-05/23/2022	PARTS & EQUIPMENT	$13.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	9464-05/23/2022	MAINTENANCE PARTS & LABOR	$1,281.45
		51832	6/22/2022	9464-05/23/2022	SHOP TOWELS	$421.52
	VOLKSWAGEN OF SANTA CRUZ	51778	6/14/2022	304957DOR	PART	$7.60
	WATSONVILLE FORD	51781	6/14/2022	31070	PART	$11.17
	Fund Total					$62,876.67
0780	ENGEO INC.	51611	6/14/2022	272772	PROF SERVICES	$15,795.00
	EXPONENT, INC.	51618	6/14/2022	489876	PROF SERVICES	$5,221.08
	GEICO	51630	6/14/2022	CLAIM#2122-05	GEICO NO. 1614880	$4,249.24
	Fund Total					$25,265.32
0787	BENEFIT COORDINATORS CORP.	51789	6/15/2022	B05TD4	CLAIMS	$2,960.08
		51789	6/15/2022	B05SYC	CLAIMS	$7,588.08
		51789	6/15/2022	B05QSY	CLAIMS	$9,611.96
		51810	6/22/2022	B05ZDZ	DENTAL CLAIMS	$4,795.52
	MES VISION	51791	6/15/2022	5/31/22	FUNDING	$780.56
		51815	6/22/2022	6/15/22	VISION PLAN	$1,035.50
	WORKTERRA	51786	6/14/2022	WAT0722	JULY 2022 HEALTH BENEFITS	$608,791.34
	Fund Total					$635,563.04
0790	HOME DEPOT CREDIT SERVICES	51643	6/14/2022	05/13/2022	SUPPLIES	$115.73
	RICOH USA, INC	51726	6/14/2022	5064733256	MONTHLY MAINTENANCE FOR NEW COPIERS	$5.69
	U S BANK CORPORATE PAYMENT SYSTEM	51832	6/22/2022	3916-05/23/2022	SOFT ROOM FURNITURE	$185.72
	UPS STORE	51768	6/14/2022	05/31/2022	FRT AND LIVESCAN	$403.07
		51768	6/14/2022	05/31/2022	FRT AND LIVESCAN	$180.01

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0790	**WORK WELL MEDICAL GROUP**	51785	6/14/2022	EM002280	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$235.00
	Fund Total					$1,125.22
Total	**Total**					**$3,105,773.13**