

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 6/23/2022 to 7/6/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	300.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,034,088.40
150	GENERAL FUND	556,675.87
170	INVESTMENTS	1,325.56
202	REDEVELOPMENT OBLIG RETIREMENT	1,538,475.00
205	COMMUNITY DEV BLOCK GRANT	66,466.80
221	INCLUSIONARY HOUSING	7,564.86
246	CIVIC CENTER COMMON AREA	2,486.00
260	SPECIAL GRANTS	239,095.54
281	PARKS DEVELOPMENT FUND	23,306.71
285	LLMAD PARK MAINTENANCE	750.00
305	GAS TAX	42,582.53
306	SB1-GAS TAX FUNDING	5,710.00
309	PARKING GARAGE FUND	3,965.89
310	SALES TAX MEASURE G	46,738.38
312	MEASURE D-TRANSPORTATION FUND	16,688.13
344	EAST HIGHWAY 1 AREA	152,280.40
354	SPECIAL DISTRICT FUNDS	4,643.92
710	SEWER SERVICE FUND	258,533.75
720	WATER OPERATING FUND	403,810.56
730	AIRPORT ENTERPRISE FUND	70,966.19
740	WASTE DISPOSAL FUND	249,279.26
741	LANDFILL CLOSURE	5,957.50
760	MSC INTERNAL FUND	131,703.79
765	COMPUTER REPLACEMENT FUND	33,123.68
780	WORKER'S COMP/LIABILITY FUND	87,197.15
787	HEALTH INSURANCE FUND POOL	13,202.84
789	FIBER OPTIC FUND	5,250.00
790	INFORMATION & TECHNOLOGY ISF	270,394.17
		5,272,562.88
<u>TOTAL ACCOUNTS PAYABLE 6/23/2022 to 7/6/2022</u>		<u>4,238,474.48</u>
<u>PAYROLL INVOICES</u>		<u>1,034,088.40</u>
<u>TOTAL OF ALL INVOICES</u>		<u>5,272,562.88</u>

Check Register

For the Period 6/23/2022 through 7/6/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	51981	6/28/2022	40406307	REFUND COMMUNITY ROOM	\$300.00
	Fund Total					\$300.00
0130	AFLAC	52088	7/1/2022	90150	Payroll Run 1 - Warrant 220701	\$9,312.20
	BENEFIT COORDINATORS CORPORATION	52089	7/1/2022	90136	Payroll Run 1 - Warrant 220701	\$3,967.40
	CA STATE DISBURSEMENT UNIT	905	7/1/2022	90152	Payroll Run 1 - Warrant 220701	\$4,270.69
	CINCINNATI LIFE INSURANCE CO	52090	7/1/2022	90149	Payroll Run 1 - Warrant 220701	\$28.89
	CITY EMPLOYEES ASSOCIATION	52091	7/1/2022	90137	Payroll Run 1 - Warrant 220701	\$444.00
	COLONIAL LIFE & ACCIDENT INS	52092	7/1/2022	90138	Payroll Run 1 - Warrant 220701	\$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	52093	7/1/2022	90139	Payroll Run 1 - Warrant 220701	\$639.50
	ICMA RETIREMENT TRUST 457	902	7/1/2022	90141	Payroll Run 1 - Warrant 220701	\$61,173.75
		906	7/1/2022	90191	Payroll Run 1 - Warrant 220701	\$5,359.40
	MASSMUTUAL FINANCIAL GROUP	52094	7/1/2022	90140	Payroll Run 1 - Warrant 220701	\$3,229.87
	OPERATING ENGINEERS LOCAL #3	52095	7/1/2022	90142	Payroll Run 1 - Warrant 220701	\$5,695.00
	PRE-PAID LEGAL SERVICES INC.	52096	7/1/2022	90153	Payroll Run 1 - Warrant 220701	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	52097	7/1/2022	90143	Payroll Run 1 - Warrant 220701	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	901	7/1/2022	90144	Payroll Run 1 - Warrant 220701	\$289,792.41
	SEIU LOCAL 521	52099	7/1/2022	90192	Payroll Run 1 - Warrant 220701	\$25.00
		52098	7/1/2022	90145	Payroll Run 1 - Warrant 220701	\$1,183.50
	WAGeworks INC	52100	7/1/2022	90151	Payroll Run 1 - Warrant 220701	\$4,751.03
	WATSONVILLE POLICE ASSOCIATION	52101	7/1/2022	90147	Payroll Run 1 - Warrant 220701	\$7,389.00
	WIRE TRANSFER-IRS	903	7/1/2022	90148	Payroll Run 1 - Warrant 220701	\$517,809.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WIRE TRANSFER-STATE OF CALIFORNIA	904	7/1/2022	90146	Payroll Run 1 - Warrant 220701	\$116,081.08
	Fund Total					\$1,034,088.40
0150	A TOOL SHED RENTALS, INC.	51834	6/28/2022	1567572-6	SCISSOR LIFT	\$125.87
	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$146.97
		51837	6/28/2022	05/31/2022	SUPPLIES	\$78.61
		51837	6/28/2022	05/31/2022	SUPPLIES	\$17.39
		51837	6/28/2022	05/31/2022	SUPPLIES	\$13.03
		51837	6/28/2022	05/31/2022	SUPPLIES	\$37.11
		51837	6/28/2022	05/31/2022	SUPPLIES	\$218.84
		51837	6/28/2022	05/31/2022	SUPPLIES	\$72.05
		51837	6/28/2022	05/31/2022	SUPPLIES	\$675.32
		51837	6/28/2022	05/31/2022	SUPPLIES	\$604.46
		51837	6/28/2022	05/31/2022	SUPPLIES	\$288.07
		51837	6/28/2022	05/31/2022	SUPPLIES	\$189.85
	ADVANCED BLIND & SHADE	51839	6/28/2022	34130	COMMUNITY ROOM BLINDS	\$989.04
	AIRTEC SERVICE,INC	51841	6/28/2022	21467	SERVICE- NO HEAT	\$651.80
	ALLSTAR FIRE EQUIPMENT, INC	51842	6/28/2022	240524	PHOS-CHEK- CLASS A FOAM	\$1,551.35
	ANIMAS CONSTRUCTION	51844	6/28/2022	06/09/2022	INSTALLATION OF SOUND PANELS	\$2,200.00
		51844	6/28/2022	06/22/2022	Installed retaining wall blocks at River Park.	\$4,250.00
	AT&T	51846	6/28/2022	138890679-06/14/2022	SERVICE	\$28.55
		51846	6/28/2022	138890696 06.17.2022	TV/INTERNET SERVICES	\$211.80
	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$16.06

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0150	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$2,302.69
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$89.52
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$15.99
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$73.47
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$41.39
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$1,775.20
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$2,441.35
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$36.79
		51848	6/28/2022	000018241755	CALNET PAL CHARGES FROM 04/24/22-05/23/22	\$71.84
	BAKER & TAYLOR BOOKS	51851	6/28/2022	L3979654-5/31/22	BOOKS	\$2,911.84
	BEAR ELECTRICAL SOLUTIONS INC.	51852	6/28/2022	15371	ANNUAL STREET LIGHT MAINTENANC	\$3,550.00
		51852	6/28/2022	15446	ANNUAL STREET LIGHT MAINTENANC	\$6,919.73
		51852	6/28/2022	15447	ANNUAL STREET LIGHT MAINTENANC	\$6,919.73
		51852	6/28/2022	15449	ANNUAL STREET LIGHT MAINTENANC	\$3,169.73
	BOUND TREE MEDICAL LLC	51855	6/28/2022	84525627	EMS SUPPLIES	\$1,189.67
		51855	6/28/2022	84527697	EMS Supplies	\$128.95
		51855	6/28/2022	84531641	EMS SUPPLIES	\$17.69
		51855	6/28/2022	84502209	EMS SUPPLIES	\$97.92
		51855	6/28/2022	84513618	EMS SUPPLIES	\$25.07
	BRODART CO.	51859	6/28/2022	BRO050222-755922	BOOKS	\$579.94

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0150	BURKE, WILLIAMS & SORENSEN, LLP	51860	6/28/2022	285134	CITY ATTORNEY SERVICES	\$5,022.00
		51860	6/28/2022	285131	CITY ATTORNEY SERVICES	\$15,282.00
		51860	6/28/2022	285132	CITY ATTORNEY SERVICES	\$3,915.00
		51860	6/28/2022	285127	CITY ATTORNEY SERVICES	\$780.00
		51860	6/28/2022	285118	CITY ATTORNEY SERVICES	\$848.71
		51860	6/28/2022	285125	CITY ATTORNEY SERVICES	\$3,048.50
		51860	6/28/2022	285128	CITY ATTORNEY SERVICES	\$81.00
		51860	6/28/2022	285133	CITY ATTORNEY SERVICES	\$3,245.00
		51860	6/28/2022	285130	CITY ATTORNEY SERVICES	\$162.00
		51860	6/28/2022	285124	CITY ATTORNEY SERVICES	\$1,080.00
		51860	6/28/2022	285119	CITY ATTORNEY SERVICES	\$16,821.00
		51860	6/28/2022	285129	CITY ATTORNEY SERVICES	\$2,241.00
		51860	6/28/2022	285135	CITY ATTORNEY SERVICES	\$715.00
	CARMEN VIOLICH	51865	6/28/2022	40507478	REFUND- PICKLEBALL CLASS	\$75.00
	CDW GOVERNMENT, INC.	51867	6/28/2022	X930104	ADOBE CREATIVE CLOUD FOR I.NEGRETE & J.BEEBE	\$974.72
		51867	6/28/2022	Z704167	LVO TINY MOUNT KIT FOR LIB	\$18.56
		51867	6/28/2022	Z711185	TWO USB MICR PRINT SOLUTION FOR FIN PRINTERS	\$581.21
		51867	6/28/2022	Z678704	APC REPLACEMENT BATTERY FOR PD COMPUTERS	\$93.17
		51867	6/28/2022	Z381140	BLACK TONER FOR SCIENCE WORKSHOP PRINTER	\$318.97
		51868	6/28/2022	060722	REQUEST FOR REFUND, INCOMPLETE INFORMATION AVAILAB	\$27,335.62
	CENTER POINT LARGE PRINT	51869	6/28/2022	1934182	BOOKS	\$146.52
	CHARTER COMMUNICATIONS	51872	6/28/2022	0002463061522	SERVICE	\$162.27
		51872	6/28/2022	0002463061522	SERVICE	\$224.60

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0150	CHARTER COMMUNICATIONS	51872	6/28/2022	0002463061522	SERVICE	\$37.83
	COUNTY OF SANTA CRUZ COLLECTIONS	52103	7/6/2022	APRIL 2022	PARKING TICKET SURCHARGE APRIL 2022	\$6,650.00
		52103	7/6/2022	APRIL 2022	PARKING TICKET SURCHARGE APRIL 2022	\$2,370.50
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	51881	6/28/2022	061722	FILING FEE FOR NOTICE OF EXEMPTION, 975-1075 MAIN	\$50.00
		51881	6/28/2022	060822	FILING FEE FOR NOTICE OF EXEMPTION, 25 PENNY LANE	\$50.00
		51881	6/28/2022	051822	FILING FEE FOR NOTICE OF EXEMPTION, 1041 FREEDOM B	\$50.00
		51881	6/28/2022	060122	FILING FEE FOR NOTICE OF EXEMPTION, 14 GREEN VALLE	\$50.00
		51881	6/28/2022	062122	FILING FEE FOR NOTICE OF EXEMPTION, 280 MAIN STREE	\$50.00
		51882	6/28/2022	QUERY_6.7.22	OPEN QUERY CHARGES	\$1,362.85
	COUNTY OF SANTA CRUZ-ISD	51882	6/28/2022	QUERY_06.07.2022	OPEN QUERY CHARGES	\$1,362.85
		51883	6/28/2022	C22-26240	PROMOTIONAL SUPPLIES	\$485.95
	CREATIVE SERVICES OF NEW ENGLAND	51884	6/28/2022	44361	ON-CALL ENGINEERING BUILDING P	\$660.00
	CSG CONSULTANTS, INC	51884	6/28/2022	43474	ON-CALL ENGINEERING BUILDING P	\$2,420.00
		51884	6/28/2022	44363	ON-CALL ENGINEERING BUILDING P	\$230.00
		51884	6/28/2022	44116	FIRE PLAN REVIEW/BLDG INSPECT/	\$135.00
		51884	6/28/2022	44117	FIRE PLAN REVIEW/BLDG INSPECT/	\$9,307.50
		51884	6/28/2022	44129	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,357.50
		51886	6/28/2022	290272	WATSONVILLE PLAZA RESTROOMS	\$2,544.14
		51887	6/28/2022	1583	LABOR TO REPAIR PANEL AT MEMORIAL PARK	\$3,598.78
	DEPARTMENT OF JUSTICE	51888	6/28/2022	584861	DOJ FINGERPRINTS	\$322.00
	DIAMOND D COMPANY	51890	6/28/2022	5085	CITYWIDE SIDEWALK REPAIR PROJE	\$2,043.50

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0150	DIAMOND D COMPANY	51890	6/28/2022	5086	CITYWIDE SIDEWALK REPAIR PROJE	\$3,517.50
	DOI - BUREAU OF LAND MANAGEMENT	51893	6/28/2022	2022040551	INCIDENT RESPONSE GUIDES	\$245.87
	DURAN, MARISSA	51895	6/28/2022	TRVL ON 06/04/2022	FINANCE- GFOA CONFERENCE REIMBURSEMENTS	\$1,843.22
	EMILY GUTIERREZ	51901	6/28/2022	38759989	REFUND- RECREATIONAL SOCCER	\$89.00
	FASTENAL COMPANY	51908	6/28/2022	CAWAT123651	JANITORIAL SUPPLIES	\$582.03
		51908	6/28/2022	CAWAT123986	JANITORIAL SERVICES	\$90.43
		51908	6/28/2022	CAWAT123443	PPE	\$269.50
		51908	6/28/2022	CAWAT124372	SUPPLIES	\$40.20
		51908	6/28/2022	CAWAT124335	PPE	\$33.76
		51908	6/28/2022	CAWAT124286	SUPPLIES	\$240.85
		51908	6/28/2022	CAWAT123798	SUPPLIES	\$33.44
		51908	6/28/2022	CAWAT123843	SUPPLIES	\$1,121.32
		51908	6/28/2022	CAWAT123747	PPE	\$457.56
		51908	6/28/2022	CAWAT123842	PPE	\$267.01
		51908	6/28/2022	CAWAT123470	SHOVELS	\$600.61
		51908	6/28/2022	CAWAT123817	SUPPLIES	\$141.78
	FEDEX	51909	6/28/2022	7-777-23497	FRT	\$34.12
		51909	6/28/2022	7-784-42192	FRT	\$30.09
	FERNANDEZ PAINTING SERVICE	51911	6/28/2022	4811	PAINTING OF RAMSAY PARK FACILITY	\$8,800.00
	FIRST ALARM, INC.	51913	6/28/2022	690138	SERVICE	\$339.00
		51913	6/28/2022	687907	SERVICE	\$327.09
	FRED L. CASTILLO	51915	6/28/2022	FEB-APRIL 2022	INSTRUCTOR CLASS PAYMENT	\$210.00
	GALE CENGAGE LEARNING	51917	6/28/2022	77729884	BOOKS	\$26.21
	GARCIA, VICTOR S	51918	6/28/2022	0001335	Entertainment for Straw.Fest a	\$3,333.00

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0150	GRANITE CONSTRUCTION COMPANY	51922	6/28/2022	2226324	CONSTRUCTION OF WATSONVILLE SL	\$173,592.94
	GRIFFIN STRUCTURES, INC.	51926	6/28/2022	GSI-WRPCM-09	Project Managment Services for	\$9,210.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	51933	6/28/2022	SIN017852	SALES AND USE TRANS. AUDIT & I	\$15,300.88
		51933	6/28/2022	SIN017890	SALES AND USE TRANS. AUDIT & I	\$1,896.56
		51933	6/28/2022	SIN018281	SALES AND USE TRANS. AUDIT & I	\$300.00
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$1,202.35
		51934	6/28/2022	06/13/2022	SUPPLIES	\$70.76
		51934	6/28/2022	06/13/2022	SUPPLIES	\$135.30
		51934	6/28/2022	06/13/2022	SUPPLIES	\$204.13
		51934	6/28/2022	06/13/2022	SUPPLIES	\$300.18
		51934	6/28/2022	06/13/2022	SUPPLIES	\$1,126.34
		51934	6/28/2022	06/13/2022	SUPPLIES	\$104.87
		51934	6/28/2022	06/13/2022	SUPPLIES	\$57.29
		51934	6/28/2022	06/13/2022	SUPPLIES	\$3,221.80
	JACKSON LEWIS PC	51941	6/28/2022	8033158	LEGAL SERVICES WITH LABOR AND	\$1,578.50
	K & D LANDSCAPING INC.	51946	6/28/2022	4069	VALVE REPLACEMENT	\$517.70
	KELLY-MOORE PAINT COMPANY, INC.	51948	6/28/2022	818-00000352726	PAINT	\$69.78
		51948	6/28/2022	818-00000351341	PAINT	\$104.31
	KME FIRE APPARATUS	51950	6/28/2022	558167	Ignition switch for 4412	\$68.22
		51950	6/28/2022	558176	Battery cables and switches for 4412	\$385.69
	L N CURTIS & SONS	51951	6/28/2022	INV596304	SAW BAR COVER	\$88.89
	LEAHY, JORDAN	51953	6/28/2022	051922	051922 MEDITATION CLASS	\$75.00
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$1,267.05
		51965	6/28/2022	5/31/2022	SUPPLIES	\$786.00
		51965	6/28/2022	5/31/2022	SUPPLIES	\$96.36

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0150	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$2,079.90
		51965	6/28/2022	5/31/2022	SUPPLIES	\$490.01
	MIDWEST TAPE	51966	6/28/2022	MWT 053122	BOOKS	\$792.87
	MISSION LINEN SUPPLY	51967	6/28/2022	296506- APRIL 2022	UNIFORM RENTAL AND LAUNDRY SER	\$101.20
		51967	6/28/2022	296506- MAY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$126.50
		51967	6/28/2022	296506- MARCH 2022	UNIFORM RENTAL AND LAUNDRY SER	\$126.50
	NATIONAL TRUCK SALES & SERVICE	51974	6/28/2022	263866	REPAIR ON 4436 STEERING	\$1,859.22
	OCLC, INC	51979	6/28/2022	1000222538	CAPIRA MOBILE IMPLEMENTATION	\$515.00
	ONE TIME VENDOR	51982	6/28/2022	40455983	REFUND	\$79.00
		51984	6/28/2022	40414317	REFUND	\$79.00
		51983	6/28/2022	40262184	REFUND- SWIM PROGRAM	\$79.00
	ORIGINAL WATERMEN, INC.	51986	6/28/2022	S77114	UNIFORMS FOR AQUATICS	\$1,862.21
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51987	6/28/2022	47576	SUPPLIES	\$58.95
	OVERDRIVE	51988	6/28/2022	00910CO22189409	EBOOK & AUDIOBOOKS	\$2,171.79
		51988	6/28/2022	00910SV22177196	SUBSCRIPTION - CRAFTSY, GRC	\$26.91
	PACIFIC GAS & ELECTRIC	51998	6/28/2022	4287605895-1-6/17/	ELEC	\$10.99
		52005	6/28/2022	9656517006-3-6/14/	ELEC	\$13.24
		51991	6/28/2022	3653340008-5-6/16	ELEC	\$21.80
		51992	6/28/2022	4048670603-5-6/16/	ELEC	\$18.66
		51994	6/28/2022	9925942904-3-6/16	ELEC	\$105.66
		51995	6/28/2022	8480030300-4-6/19	ELEC	\$970.52

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0150	PACIFIC GAS & ELECTRIC	51997	6/28/2022	7294900587-9-6/17	ELEC	\$247.51
		52001	6/28/2022	5060076049-5-6/22/	ELEC	\$791.68
		52004	6/28/2022	0951393634-5-6/14	ELEC	\$21.93
		52007	6/28/2022	4829825447-4-6/21/	ELEC	\$63.68
		52006	6/28/2022	0458151262-3-6/21/	ELEC	\$349.61
	PAJARO VALLEY FABRICATION INC.	52009	6/28/2022	29897	LABOR TO REPAIR HINGE	\$125.00
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$398.68
		52010	6/28/2022	05/31/2022	SUPPLIES	\$81.94
		52010	6/28/2022	05/31/2022	SUPPLIES	\$479.03
		52010	6/28/2022	05/31/2022	SUPPLIES	\$8.61
		52010	6/28/2022	05/31/2022	SUPPLIES	\$26.81
		52010	6/28/2022	05/31/2022	SUPPLIES	\$12.75
		52010	6/28/2022	05/31/2022	SUPPLIES	\$51.48
		52010	6/28/2022	05/31/2022	SUPPLIES	\$36.00
		52010	6/28/2022	05/31/2022	SUPPLIES	\$15.91
	PAJARO VALLEY PRINTING	52011	6/28/2022	44165	OUR TOWN NEWSLETTER	\$5,244.00
		52011	6/28/2022	44168	OUR TOWN NEWSLETTER	\$4,315.38
		52011	6/28/2022	44127	ORDINANCE SIGNS	\$603.06
		52011	6/28/2022	44153	CITATION FORMS	\$643.48
	PANTHER PROTECTIVE SERVICE	52012	6/28/2022	005-2022CHALL	SECURITY SERVICE	\$1,200.00
		52012	6/28/2022	006-200-2CPG	SECURITY SERVICE	\$200.00
	PERMIT SERVICES	52018	6/28/2022	061722	REQUEST FOR REFUND, OVER CHARGED APPLICANT \$50.00,	\$50.00
	PLATT	52021	6/28/2022	2V50082	ACV DETECTOR	\$34.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PREFERRED PLUMBING, INC.	52022	6/28/2022	2395	SERVICE CALL	\$505.00
	QUENCH USA, INC.	52025	6/28/2022	INV04049029	WATER SERVICES	\$334.32
	RAIMI + ASSOCIATES, INC.	52028	6/28/2022	22-5112	DOWNTOWN SPECIFIC PLAN, EIR &	\$19,242.65
	REGISTER PAJARONIAN	52031	6/28/2022	50212	AD	\$219.17
		52031	6/28/2022	51476	PUBLIC HEARING 06/20/2022	\$211.92
	RETAIL MARKETING SERVICES, INC.	52032	6/28/2022	185069	SHOPPING CART RETRIEVAL SERVIC	\$1,200.00
	ROSS ROOFING & CONSTUCTION, INC.	52037	6/28/2022	7713	REMOVE BROKEN SOLAR PANELS AND PREP FOR NEW	\$3,367.00
	SAVE MART SUPERMARKET	52040	6/28/2022	06/02/2022	SUPPLIES	\$99.38
		52040	6/28/2022	06/02/2022	SUPPLIES	\$105.53
	SCHOOL OUTFITTERS LLC	52043	6/28/2022	QUO11354746	TRAINING TABLES FOR PCS CONFERENCE ROOM	\$5,710.73
	SCORE AMERICAN SOCCER COMPANY, INC.	52044	6/28/2022	6732147	INV#6732147; 06/16/2022; Bitty Baller basketball j	\$718.11
	SERVICE PRINTERS	52047	6/28/2022	1904	BUSINESS CARDS	\$55.72
		52047	6/28/2022	1904	BUSINESS CARDS	\$55.72
	SILVERADO AVIONICS,INC	52049	6/28/2022	2374	BENDIX KING RADIO FOR STRIKE TEAM LEADER	\$2,068.77
	SLAVIC AMERICAN CULTURAL ORGANIZATION	52109	7/6/2022	SUMMER BBQ TICKET	TICKET FOR LOWELL HURST	\$35.00
	SLOAN SAKAI YEUNG & WONG LLP	52051	6/28/2022	49105	LEGAL SERVICES WITH LABOR AND	\$292.50
		52051	6/28/2022	47354	LEGAL SERVICES WITH LABOR AND	\$360.00
	STAPLES BUSINESS CREDIT	52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$63.35
		52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$267.87
		52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$741.35
		52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$442.04
	STURDY OIL COMPANY	52060	6/28/2022	05/31/2022	PETROLEUM PRODUCTS FOR CITY WI	\$462.57
	TARR, JON	52062	6/28/2022	APRIL-MAY 2022	TENNIS LESSONS AT RAMSAY	\$315.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI-COUNTY FIRE PROTECTION INC	52069	6/28/2022	58546	CHEMICAL RECHARGE	\$213.41
	U S BANK CORPORATE PAYMENT SYSTEM	52104	7/6/2022	9478-05/23/2022	GEAR KEEPER CARABINER FOR THERMAL IMAGING CAMERA	\$120.16
		52104	7/6/2022	9478-05/23/2022	IPAD CASES & SCREEN PROTECTORS FOR EMS IPADS ON AP	\$150.71
	ULINE	52071	6/28/2022	149598208	EVIDENCE SUPPLIES	\$47.82
		52071	6/28/2022	147568672	EVIDENCE SUPPLIES	\$49.41
	US BANK	52074	6/28/2022	474860822	COPIER LEASE AGREEMENT	\$8,215.60
	V & V MANUFACTURING, INC.	52076	6/28/2022	55018	BADGE	\$405.93
		52076	6/28/2022	55049	BADGE	\$105.63
		52076	6/28/2022	55082	BADGE	\$108.63
	VERDE DESIGN, INC.	52077	6/28/2022	8-2106300	Architectural Desig for Ramsay	\$77,545.58
	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$202.58
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$266.07
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$144.83
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$447.43
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$1,178.80
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$384.24
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$38.01
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$109.11
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$480.97
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$41.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$41.00
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$41.00
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$202.42
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$266.07
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$144.56
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$432.32
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$1,179.30
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$384.16
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$38.01
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$121.71
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$484.33
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$41.00
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$51.87
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$6.22
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$126.16
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$51.87
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$10.64
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$125.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WEST COAST SECURITY INC.	52082	6/28/2022	05292022-136	INTRUSION MONITORING FOR LIB FROM 04/2022-06/2022	\$75.00
		52082	6/28/2022	05292022-138	INTRUSION MONITORING FOR ADMIN FRM 04/2022-06/2022	\$75.00
		52082	6/28/2022	05292022-140	INTRUSION MONITORING FOR PD FROM 04/2022-06/2022	\$75.00
	WORK WELL MEDICAL GROUP	52086	6/28/2022	EM002385	DOT PHYSICAL EXAMINATIONS/TB SKIN TESTS	\$40.00
		52086	6/28/2022	EM002385	DOT PHYSICAL EXAMINATIONS/TB SKIN TESTS	\$195.00
	YOUNG, NICOLE M.	51985	6/28/2022	1428	1428 DIMENSIONS OF DIVERSITY TRAINING	\$119.31
		51985	6/28/2022	1428	1428 DIMENSIONS OF DIVERSITY TRAINING	\$119.31
		51985	6/28/2022	1428	1428 DIMENSIONS OF DIVERSITY TRAINING	\$39.77
	Fund Total					\$556,675.87
0170	BRINKS INCORPORATED	51858	6/28/2022	11944568	BANK FEES	\$1,088.54
		51858	6/28/2022	4902261	TRANSPORTATION	\$237.02
	Fund Total					\$1,325.56
0202	US BANK	52111	7/6/2022	2023594	2023594- BOND PAYMENT	\$1,390,000.00
		52111	7/6/2022	2023594	2023594- BOND PAYMENT	\$148,475.00
	Fund Total					\$1,538,475.00
0205	BRADLEY D. MAVIS	51856	6/28/2022	JOHN GARCIA	RENTAL ASSISTANCE FOR 41 CARR ST.	\$3,900.00
	EL PAJARO COMMUNITY DEV CORP	51899	6/28/2022	295	2021-2022 SUBRECIPIENT CDBG	\$19,937.50
	MCNABB CONSTRUCTION, INC.	51963	6/28/2022	WAT-06	Watsonville Plaza Restroom Pro	\$37,409.30
	OLIVER PROPERTIES	51980	6/28/2022	BRICEL LOMELI	RENTAL ASSISTANCE FOR 313 CLIFFORD #C	\$5,220.00
	Fund Total					\$66,466.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$64.86
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	51935	6/28/2022	22-11 LLIP-WAT	INCENTIVE PROGRAM	\$5,000.00
		51935	6/28/2022	22-08 LLIP-WAT	INCENTIVE PROGRAM	\$2,500.00
	Fund Total					\$7,564.86
0246	K & D LANDSCAPING INC.	51946	6/28/2022	4577	LANDSCAPE MAINTENANCE	\$1,606.00
	PANTHER PROTECTIVE SERVICE	52012	6/28/2022	006-2022CPG	SECURITY SERVICE	\$880.00
	Fund Total					\$2,486.00
0260	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$29.46
	FIGUEROA, ANTONIO	51912	6/28/2022	TRVL ON 05/09/2022	WPD- OTS TRAFFIC SAFETY FORUM	\$36.75
	GRANITE CONSTRUCTION COMPANY	51922	6/28/2022	2226324	CONSTRUCTION OF WATSONVILLE SL	\$193,500.80
	LEXIS NEXIS RISK DATA MANAGEMENT	51954	6/28/2022	1382615-20220531	LAW ENFORCEMENT DATABASE	\$1,786.79
	PAJARO VALLEY PRINTING	52011	6/28/2022	44161	TOBACCO RETAIL COMPLIANCE CHECK FORMS	\$261.11
	RAIMI + ASSOCIATES, INC.	52028	6/28/2022	22-5112	DOWNTOWN SPECIFIC PLAN, EIR &	\$43,443.88
	THUL, DONALD	52066	6/28/2022	TRVL ON 05/09/2022	WPD- OTS TRAFFIC SAFETY FORUM	\$36.75
	Fund Total					\$239,095.54
0281	MCNABB CONSTRUCTION, INC.	51963	6/28/2022	WAT-07	Watsonville Plaza Restroom Pro	\$20,493.35
		51963	6/28/2022	WAT-07-	PLAZA RESTROOM PROJECT	\$0.03
		51963	6/28/2022	WAT-06	Watsonville Plaza Restroom Pro	\$2,813.33
	Fund Total					\$23,306.71
0285	LA SELVA	51952	6/28/2022	8487	REMOVAL OF HAZARDOUS TREE LIMBS	\$750.00
	Fund Total					\$750.00
0305	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$54.61
		51837	6/28/2022	05/31/2022	SUPPLIES	\$185.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	BEAR ELECTRICAL SOLUTIONS INC.	51852	6/28/2022	15914	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,295.00
		51852	6/28/2022	15809	ANNUAL TRAFFIC SIGNAL MAINTENA	\$5,760.00
		51852	6/28/2022	15810	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,173.00
		51852	6/28/2022	14848	ANNUAL STREET LIGHT MAINTENANC	\$520.00
		51852	6/28/2022	15094	ANNUAL STREET LIGHT MAINTENANC	\$2,414.00
		51852	6/28/2022	15333	ANNUAL STREET LIGHT MAINTENANC	\$1,266.00
		51852	6/28/2022	15531	ANNUAL STREET LIGHT MAINTENANC	\$917.00
		51852	6/28/2022	14664	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,855.00
		51852	6/28/2022	14662	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,140.00
		51852	6/28/2022	14663	ANNUAL STREET LIGHT MAINTENANC	\$1,747.50
	C&A PORTABLE POTTIES SERVICE, LLC	51861	6/28/2022	2282-16	PORTABLE TOILET SERVICE	\$131.10
		51861	6/28/2022	2282-17	PORTABLE TOILET SERVICE	\$131.10
	CUBIC ITS, INC.	51885	6/28/2022	9114489	TRAFFICWARE UPGRADE	\$3,428.00
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	(\$217.41)
		51934	6/28/2022	06/13/2022	SUPPLIES	\$326.82
	PACIFIC GAS & ELECTRIC	51993	6/28/2022	0909726970-9-6/14	ELEC	\$13,007.65
		52000	6/28/2022	6771895322-6-6/22/	ELEC	\$369.36
		52003	6/28/2022	0581861689-7-6/22/	ELEC	\$78.16
	Fund Total					\$42,582.53
0306	MNS ENGINEERS, INC.	51968	6/28/2022	80625	SB1 Streets/Side Freedom Blvd.	\$5,710.00
	Fund Total					\$5,710.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$799.00
	PACIFIC GAS & ELECTRIC	52002	6/28/2022	3370611625-9-6/22/	ELEC	\$3,166.89
	Fund Total					\$3,965.89
0310	ADRIAN ALVAREZ	51838	6/28/2022	TRVL ON 04/04/2022	WPD- ROLLING SURVEILLANCE MEAL REIMB.	\$95.53
	BAILEY, CHARLES	51850	6/28/2022	TRVL ON 03/07/2022	WPD- SUPERVISORY COURSE LUNCH REIMBURSEMENTS	\$163.39
	CASSIDY'S PIZZA	51866	6/28/2022	4586	LUNCH FOR YOUTH ACADEMY	\$161.66
	CENTRAL ELECTRIC	51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$279.65
	CHEVROLET OF WATSONVILLE	51874	6/28/2022	263224	VEHICLE REPAIRS	\$5,734.39
	COAST AUTO SUPPLIES & DISMANTLING, INC.	51876	6/28/2022	157085	VEHICLES FOR TRAINING	\$546.25
	D&G SANITATION	51886	6/28/2022	290409	PORTABLE TOILET SERVICE	\$262.55
		51886	6/28/2022	289652	PORTABLE TOILET SERVICE	\$313.04
	D&H ELECTRIC	51887	6/28/2022	1585	SERVICE AT 451 GREEN VALLEY RD.	\$254.94
	EMERGENCY VEHICLE SPECIALISTS, INC.	51900	6/28/2022	13983	VEHICLE REPAIRS	\$420.00
	EWING IRRIGATION PRODUCTS, INC.	51905	6/28/2022	17008408	SUPPLIES	\$961.43
		51905	6/28/2022	17008621	BATTERY	\$10.76
	FIGUEROA, ANTONIO	51912	6/28/2022	TRVL ON 02/28/2022	WPD- CPOA MEETING/ LEGISLATIVE SUMMIT PER DIEM	\$102.75
		51912	6/28/2022	TRVL ON 05/15/2022	WPD- FIELD TRAINING PROGRAM MEAL REIMB.	\$37.20
		51912	6/28/2022	TRVL ON 12/31/2021	WPD- MANAGEMENT COURSE REIMBURSEMENTS	\$113.21
		51912	6/28/2022	TRVL ON 09/18/21	WPD- CPOA ADVANCE TRAINING REIMBURSEMENTS	\$130.83
		51912	6/28/2022	TRVL ON 01/18/2022	WPD- CPOA MEETING UBER/PARKING REIMBURSEMENT	\$79.17
		51916	6/28/2022	06/07/2022	WPD- REIMBURSEMENT FOR SRT CALL OUT ON 06/07/2022	\$38.22
	FULGONI, BRIAN					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	FULGONI, BRIAN	51916	6/28/2022	04/12/2022	WPD- OPERATION DEBRIEF	\$212.55
		51916	6/28/2022	TRVL ON 05/11/22	WPD- ADVANCED SNIPER COURSE DINNER REIMB.	\$31.00
		51916	6/28/2022	TRVL ON 03/01/2022	WPD- FUGITIVE MISSION PLANNING TRAINING REIMB.	\$48.12
	GRISELDA MEDINA	52108	7/6/2022	TRVL ON 07/11/2022	WPD- EVIDENCE MANAGEMENT PER DIEM	\$120.75
		51927	6/28/2022	TRVL ON 04/24/22	WPD- CAPE 31ST ANNUAL TRAINING REIMBURSEMENTS	\$205.00
	HARGIS, KENNETH R.	51929	6/28/2022	JUNE 2, 2022	FIRE CAPTAIN PROMOTIONAL EXAM	\$9,500.00
	HERNANDEZ, NOE	51932	6/28/2022	TRVL ON 04/04/2022	WPD- ROLLING SURVEILLANCE TRAINING REIMB.	\$85.71
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$39.23
		51934	6/28/2022	06/13/2022	SUPPLIES	\$283.72
		51934	6/28/2022	06/13/2022	SUPPLIES	\$122.82
	INTERSTATE TRAFFIC CONTROL PRODUCTS	51939	6/28/2022	251009	TRAFFIC CONES	\$1,586.00
	JAUREGUI, ANGELICA	51942	6/28/2022	TRVL ON 04/14/2022	WPD- LEADERSHIP AND ACCOUNTABILITY TRAINING REIMB.	\$174.79
	JET MULCH, INC.	51943	6/28/2022	19146-OL	Various Parks - Engineered Woo	\$6,229.35
	L N CURTIS & SONS	51951	6/28/2022	INV600263	WILDLAND PANTS - B NAVARRO & NETZEL	\$694.83
	LA SELVA	51952	6/28/2022	8581	STUMP CUT	\$175.00
		51952	6/28/2022	8582	TREE CHIPOUT AND REMOVAL	\$1,300.00
	MARTINEZ, EFREN	51959	6/28/2022	TRVL ON 04/18/2022	WPD- MENTAL HEALTH AND TRAUMA INFORMED TRAINING RE	\$166.41
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$712.43
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$163.88
		52010	6/28/2022	05/31/2022	SUPPLIES	\$96.94
	PAJARO VALLEY PRINTING	52011	6/28/2022	44067	MEASURE Y BOOKLET	\$292.03
		52011	6/28/2022	44067	MEASURE Y BOOKLET	\$248.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PEREZ, JOSEPH	52017	6/28/2022	TRVL ON 05/05/2022	WPD- OUTLAW BIKER COURSE MEAL REIMBURSEMENT	\$20.00
		52017	6/28/2022	TRVL ON 05/11/22	WPD- ADVANCED SNIPER COURSE DINNER REIMB.	\$31.00
		52017	6/28/2022	TRVL ON 05/16/2022	WPD- ICI HOMICIDE TRAINING MEAL AND GAS REIMB.	\$194.77
		52017	6/28/2022	TRVL ON 04/25/2022	WPD- NORCAL GANG SYMPOSIUM MEAL REIMB.	\$40.00
	RADICH, RADOVAN	52027	6/28/2022	TRVL ON 04/10/22	WPD- INTERNAL AFFAIRS DINNER REIMB.	\$31.00
		52027	6/28/2022	TRVL ON 03/28/2022	WPD- BACKGROUND INVESTIGATION TRAINING REIMB.	\$77.24
	RANGEL, MONIQUE	52029	6/28/2022	TRVL ON 03/28/2022	WPD- BACKGROUND INVESTIGATION TRAINING REIMB.	\$67.99
	REBECCA RAMIREZ	52030	6/28/2022	TRVL ON 05/09/2022	WPD- ICI SEXUAL ASSAULT TRAINING LUNCH REIMB.	\$92.05
	RIDGWAY, MICHAEL	52033	6/28/2022	TRVL ON 05/15/2022	WPD- MASTER TASER INSTRUCTOR	\$279.50
	RODRIGUEZ, EDMUNDO DAVID	52034	6/28/2022	TRVL ON 02/28/2022	WPD- CPOA MEETING/ LEGISLATIVE SUMMIT PER DIEM	\$102.75
	ROSS RECREATION EQUIPMENT CO., INC.	52036	6/28/2022	121139	Molded bucket seat with harness and proguard chain	\$1,366.77
	SALVADOR MENDOZA	52038	6/28/2022	TRVL ON 02/07/2022	WPD- ICI SEXUAL ASSAULT LUNCH REIMBURSEMENTS	\$59.60
	SCOTT'S PPE RECON INC.	52045	6/28/2022	37825	TURNOUT GEAR REPAIRS FOR APRIL 2022	\$4,866.75
	SOUTH BAY REGIONAL PUBLIC SAFETY	52054	6/28/2022	143006 INV	PERSONNEL TRAINING	\$160.00
	STATE OF CALIFORNIA-DEPT OF FORESTRY	52057	6/28/2022	fs-ve0591	FSTEP TRAINING:VEHICLE EXTRICATION	\$750.00
	STREET SCENE ON & OFF ROAD PERFORMANCE,INC.	52059	6/28/2022	41570	REPAIR DAMAGED TONNEAU COVER	\$232.50
	TRUJILLO, JUAN	52070	6/28/2022	TRVL ON 12/12/21	WPD- SHERMAN BLOCK 8 OF 8 DINNER REIMB.	\$15.10
	U S BANK CORPORATE PAYMENT SYSTEM	52104	7/6/2022	9478-05/23/2022	FLAG CASES FOR NEW FF	\$98.26

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	52104	7/6/2022	9478-05/23/2022	FLAGS FOR NEW FF	\$316.53
		52104	7/6/2022	9478-05/23/2022	PROPANE FOR TRAINING BURN ACADEMY 22-01	\$188.25
		52104	7/6/2022	9478-05/23/2022	FMLA CLASS FOR AVILA	\$125.00
	URETSKY, ELY	52110	7/6/2022	TRVL ON 07/06/2022	WPD- SLI 5 OF 8 PER DIEM	\$189.75
		52073	6/28/2022	TRVL ON 06/01/22	WPD- SLI SHERMAN BLOCK 4 OF 8 REIMB.	\$163.22
	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$2,424.75
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$2,440.09
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$114.03
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$23.88
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$23.88
	WILDEY, TYLER	52085	6/28/2022	TRVL ON 03/01/2022	WPD- FUGITIVE MISSION PLANNING LUNCH REIMBURSEMENT	\$39.43
	WORK WELL MEDICAL GROUP	52086	6/28/2022	SCL12581	COVID TESTING	\$10.00
	Fund Total					\$46,738.38
0312	CSG CONSULTANTS, INC	51884	6/28/2022	44448	BRIDGE STREET RECONSTRUCTION -	\$15,800.00
	HARRIS & ASSOCIATES INC.	51930	6/28/2022	531655	ENVIRONMENTAL CONSULT SERVICES	\$888.13
	Fund Total					\$16,688.13
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	51889	6/28/2022	22011130	Const. Imprmts. and Bike Ped B	\$152,205.49
		51889	6/28/2022	22011127	Const. Imprmts. and Bike Ped B	\$74.91
	Fund Total					\$152,280.40
0354	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$17.46
		51837	6/28/2022	05/31/2022	SUPPLIES	\$76.46

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	LA SELVA	51952	6/28/2022	8591	LANDSCAPE SERVICE	\$4,550.00
	Fund Total					\$4,643.92
0710	A TOOL SHED RENTALS, INC.	51834	6/28/2022	1576097-6	EQUIP RENTAL	\$141.12
	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$2.51
		51837	6/28/2022	05/31/2022	SUPPLIES	\$66.53
		51837	6/28/2022	05/31/2022	SUPPLIES	\$41.60
		51837	6/28/2022	05/31/2022	SUPPLIES	\$364.61
		51837	6/28/2022	05/31/2022	SUPPLIES	\$111.37
	AMERICAN DOORS & GATES	51843	6/28/2022	10991	03/21/2022, INV#10991 - DOOR ADJUSTMENT AND MATERI	\$459.46
	ASSOCIATION OF BAY AREA GOVERNMENTS	51845	6/28/2022	AR028746	06/01/2022, INV#AR028746 - FY22 AND LEVEL CHARGE-N	\$12,434.10
	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22- 05/23/22	\$95.37
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22- 05/23/22	\$412.39
	BRIAN POST	51857	6/28/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$113.36
	BURKE, WILLIAMS & SORENSEN, LLP	51860	6/28/2022	285126	CITY ATTORNEY SERVICES	\$4,752.00
	CDW GOVERNMENT, INC.	51867	6/28/2022	Z693184	TWO DOCKING STATIONS	\$396.99
	CENTRAL ELECTRIC	51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$53.31
		51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$43.69
	COOPER MACHINERY SERVICES, LLC	51879	6/28/2022	91385666	REPLACEMENT PARTS- STATE TAX, COUNTY TAX, TRANSI	\$3,727.47
	DIRECT TV LLC	51892	6/28/2022	080885008X22060 4	06/23/22, INV#080885008X220604 - MONTHLY SERVICE P	\$146.24
	DON CHAPIN CO,INC	51894	6/28/2022	222045*01	05/20/2022, INV#222045*01 - EMERGENCY SEWER LINE R	\$41,899.34

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0710	ERIC RICO	51903	6/28/2022	2ND BOOT REIMB. FY22	PW- SECOND BOOT REIMBURSEMENT FY21/22	\$175.00
	FASTENAL COMPANY	51908	6/28/2022	CAWAT124175	SAW KIT	\$323.27
		51908	6/28/2022	CAWAT124222	PARTS	\$28.16
		51908	6/28/2022	CAWAT124042	CORDLESS SAW KIT	\$323.27
	FISHER SCIENTIFIC	51914	6/28/2022	3610721	SUPPLIES	\$2,037.30
		51914	6/28/2022	3649143	SUPPLIES	\$885.51
	GRAINGER	51921	6/28/2022	9351449401	TOOLS	\$525.33
	GRANITE ROCK COMPANY	51923	6/28/2022	1374805	06/04/2022, INV#1374805 - BUILDING MATERIALS FOR W	\$300.82
	GREEN RUBBER-KENNEDY AG	51924	6/28/2022	04/30/2022	SUPPLIES	\$275.20
		51924	6/28/2022	04/30/2022	SUPPLIES	\$79.63
		51924	6/28/2022	04/30/2022	SUPPLIES	\$18.05
		51924	6/28/2022	04/30/2022	SUPPLIES	\$205.32
	GREEN TOUCH	51925	6/28/2022	1983	LANDSCAPING MAINTENANCE	\$1,350.00
		51925	6/28/2022	1907	LANDSCAPING MAINTENANCE	\$840.00
		51925	6/28/2022	1905	LANDSCAPING MAINTENANCE	\$1,520.00
		51925	6/28/2022	2060	LANDSCAPING MAINTENANCE	\$800.00
		51925	6/28/2022	1984	LANDSCAPING MAINTENANCE	\$600.00
		51925	6/28/2022	2008	LANDSCAPING MAINTENANCE	\$840.00
	HARRIS & ASSOCIATES INC.	51930	6/28/2022	53154	CEQA DOCUMENTS FOR CLIMATE ACT	\$985.00
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$239.26
	JOSE DE JESUS GARCIA	51944	6/28/2022	2ND BOOT REIMB. FY22	PW- SECOND BOOT REIMBURSEMENT FY21/22	\$175.00
	KIMBALL MIDWEST	51949	6/28/2022	9947779	06/02/2022, INV#9947779 - SUPPLIES AND MATERIALS F	\$386.14
	LIEBERT CASSIDY WHITMORE	51955	6/28/2022	206534	LEGAL SERVICES WITH LABOR AND	\$62.00
	MCCAMPBELL ANALYTICAL, INC.	51960	6/28/2022	2206593	SAMPLE ANALYSIS	\$1,042.67

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0710	MCCAMPBELL ANALYTICAL, INC.	51960	6/28/2022	2206594	SAMPLE ANALYSIS	\$872.00
		51960	6/28/2022	2205F40	06/08/2022, INV#2205F40 - TEST FOR SOURCE CONTROL.	\$2,050.80
	MCMASTER CARR	51962	6/28/2022	78146048	DRUM PUMP	\$1,805.35
		51962	6/28/2022	77622543	LOCKS	\$120.63
		51962	6/28/2022	76765755	PARTS	\$545.58
		51962	6/28/2022	76765755	PARTS	\$806.04
		51962	6/28/2022	77383032	INSULATION	\$367.96
		51964	6/28/2022	CWEA MEMB.	PW- REIMBURSEMENT FOR CWEA MEMBERSHIP AND CERTIF.	\$283.00
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$191.20
		51965	6/28/2022	5/31/2022	SUPPLIES	\$166.08
	MONTEREY BAY AIR RESOURCES DISTRICT	51969	6/28/2022	1157-052722	05/27/2022, INV#1157-052722, ANNUAL RENEWAL OF PER	\$4,220.00
		51969	6/28/2022	714-052722	05/27/2022, INV#714-052722, ANNUAL RENEWAL. 401 P	\$13,337.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	51970	6/28/2022	2205WAT	06/22/2022, INV#2205WAT- LAB AANALYSIS FOR THE MON	\$193.50
		51970	6/28/2022	2205WAT	06/22/2022, INV#2205WAT- LAB AANALYSIS FOR THE MON	\$118.80
		51970	6/28/2022	2205WAT	06/22/2022, INV#2205WAT- LAB AANALYSIS FOR THE MON	\$46.80
		51970	6/28/2022	2205WAT	06/22/2022, INV#2205WAT- LAB AANALYSIS FOR THE MON	\$877.50
		51970	6/28/2022	2205WAT	06/22/2022, INV#2205WAT- LAB AANALYSIS FOR THE MON	\$54.90
		51989	6/28/2022	00056675	06/14/2022, INV#00056675 - OTHER SUPPLIES AND MATE	\$3,938.12
	PACIFIC GAS & ELECTRIC	51996	6/28/2022	1283243089-1-6/17	ELEC	\$50,126.89
		51999	6/28/2022	0998529372-0-6/19	ELEC	\$80.03
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$140.00

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0710	PAPE MACHINERY, INC	52013	6/28/2022	1837574	05/15/2022, INV#1837574 - REPAIR TO THE ONE FRONT-	\$14,698.71
	PENINSULA PEST MANAGEMENT, INC.	52015	6/28/2022	15170	05/28/2022, INV#15170 - INSECICIDE APPLICATION, CL	\$240.00
		52015	6/28/2022	15169	05/28/2022, INV#15169 - INSECICDE APPLICATION, CLE	\$140.00
		52015	6/28/2022	15168	05/28/2022, INV#15168 - VERTEBRATE PEST MANAGEMENT	\$87.50
	QUINTERO, EDGAR	52026	6/28/2022	6/20/22	PW SAFETY BOOTS	\$152.94
	SANTA CRUZ SENTINEL	52039	6/28/2022	1340874	1340874 JOB ADVERTISING	\$752.71
	SDI PRESENCE LLC	52046	6/28/2022	9706	Project MGMT Services - Gasboy	\$262.50
	SJSU RESEARCH FOUNDATION	52050	6/28/2022	AR023274	06/14/2022, INV#AR023274 - CHARTER OF JOHN H. MART	\$456.25
	STURDY OIL COMPANY	52060	6/28/2022	05/31/2022	PETROLEUM PRODUCTS FOR CITY WI	\$1,420.17
	THATCHER COMPANY, INC.	52063	6/28/2022	2022250102915	CHEMICAL SUPPLY FOR ALUMINUM S	\$5,036.88
		52063	6/28/2022	2022250103033	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250103073	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250103214	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250103510	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250104065	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250104188	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250104245	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,803.42
		52063	6/28/2022	2022250103525	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,867.80
		52063	6/28/2022	2022250103612	CHEMICAL SUPPLY FOR ALUMINUM S	\$5,891.45
		52063	6/28/2022	2022250103714	CHEMICAL SUPPLY FOR ALUMINUM S	\$5,906.50
		52063	6/28/2022	2022250103794	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		52063	6/28/2022	2022250103959	CHEMICAL SUPPLY FOR ALUMINUM S	\$5,039.07
		52063	6/28/2022	2022250103932	CHEMICAL SUPPLY FOR ALUMINUM S	\$5,039.07

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0710	THATCHER COMPANY, INC.	52063	6/28/2022	2022250104363	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
	USA BLUEBOOK	52075	6/28/2022	943714	04/12/2022, INV#943714 - PARTS FOR LIFT STATION.	\$933.86
	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$38.01
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$114.03
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$76.02
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$114.03
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$38.01
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$114.03
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$76.02
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$258.28
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$89.67
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$41.44
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$38.01
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$257.12
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$92.05
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$76.98
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$38.01
	VWR INTERNATIONAL IN	52078	6/28/2022	8808644490	SUPPLIES	\$132.54
		52078	6/28/2022	8808744690	SUPPLIES	\$630.41

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0710	VWR INTERNATIONAL IN	52078	6/28/2022	8808697006	SUPPLIES	\$396.75
		52078	6/28/2022	8808697005	SUPPLIES	\$126.05
		52078	6/28/2022	8808712847	SUPPLIES	\$152.86
		52078	6/28/2022	8808651721	SUPPLIES	\$56.79
		52078	6/28/2022	8808759121	SUPPLIES	\$114.32
		52078	6/28/2022	8808697004	SUPPLIES	\$62.59
	WEST COAST SECURITY INC.	52082	6/28/2022	05292022-139	INTRUSION MONITORING FOR WRC FROM 04/2022-06/2022	\$150.00
	WORK WELL MEDICAL GROUP	52086	6/28/2022	EM002385	DOT PHYSICAL EXAMINATIONS/TB SKIN TESTS	\$395.00
	YOUNG, NICOLE M.	51985	6/28/2022	1428	1428 DIMENSIONS OF DIVERSITY TRAINING	\$596.61
	Fund Total					\$258,533.75
0720	A TOOL SHED RENTALS, INC.	51834	6/28/2022	1567572-6	SCISSOR LIFT	\$125.82
	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$19.65
		51837	6/28/2022	05/31/2022	SUPPLIES	\$303.56
		51837	6/28/2022	05/31/2022	SUPPLIES	\$187.00
		51837	6/28/2022	05/31/2022	SUPPLIES	\$511.17
		51843	6/28/2022	10991	03/21/2022, INV#10991 - DOOR ADJUSTMENT AND MATERI	\$196.91
	AT&T	51846	6/28/2022	138890679-06/14/2022	SERVICE	\$28.55
		51846	6/28/2022	138890679-06/14/2022	SERVICE	\$28.55
	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$87.55
	AVEVA SELECT CALIFORNIA	51849	6/28/2022	400154	1 YR TOPVIEW RENEWAL SUPPORT	\$510.00
	CARLOS JURADO	51864	6/28/2022	42711	42711- UTILITY ACCT CLOSED	\$57.01
	CHARTER COMMUNICATIONS	51872	6/28/2022	0002463061522	SERVICE	\$158.14
		51872	6/28/2022	0002463061522	SERVICE	\$37.83

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0720	CHARTER COMMUNICATIONS	51872	6/28/2022	0002463061522	SERVICE	\$37.83
		51872	6/28/2022	0002463061522	SERVICE	\$37.84
		51872	6/28/2022	0002463061522	SERVICE	\$103.00
		51871	6/28/2022	029628061022	INTERNET CHARGES FROM 06/10/22-07/09/22	\$137.96
	D&G SANITATION	51886	6/28/2022	290276	SERVICE	\$50.00
		51886	6/28/2022	290277	SERVICE	\$75.00
		51886	6/28/2022	290278	SERVICE	\$25.00
	DICK/MARTY PAYNE	51891	6/28/2022	09290	09290 - UTILITY ACCT CLOSED	\$29.87
	EDWARDS TRUCK CENTER INC	51897	6/28/2022	26249	PARTS	\$516.75
	EPICO SYSTEMS INC.	51902	6/28/2022	2020-154B	FIBER INSTALL & LABOR-MSC PARTS VENDING MACHINE	\$2,726.00
	FASTENAL COMPANY	51908	6/28/2022	CAWAT124170	PARTS	\$1,122.73
		51908	6/28/2022	CAAWAT124107	PARTS	\$1,685.61
	FERGUSON WATERWORKS #1423	51910	6/28/2022	1717869	INV#1717869 PILOT DRILL EXTENSION	\$101.74
	GRAINGER	51921	6/28/2022	9339001845	SUPPLY	\$11.37
	GRANITE ROCK COMPANY	51923	6/28/2022	5/31/2022	PURCHASE OF CONSTRUCTION MATER	\$18,603.94
		51923	6/28/2022	014620	14620- UTILITY ACCT CLOSED	\$764.08
	GREEN RUBBER-KENNEDY AG	51924	6/28/2022	04/30/2022	SUPPLIES	\$71.46
		51924	6/28/2022	04/30/2022	SUPPLIES	\$100.44
		51924	6/28/2022	04/30/2022	SUPPLIES	\$144.09
		51924	6/28/2022	04/30/2022	SUPPLIES	\$91.13
		51924	6/28/2022	04/30/2022	SUPPLIES	\$24.17
		51924	6/28/2022	04/30/2022	SUPPLIES	\$271.93
		51924	6/28/2022	04/30/2022	SUPPLIES	\$147.54
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$8.05

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0720	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$246.04
		51934	6/28/2022	06/13/2022	SUPPLIES	\$193.12
		51934	6/28/2022	06/13/2022	SUPPLIES	\$975.42
	HYDROSCIENCE ENGINEERS, INC.	51936	6/28/2022	454006005	DESIGN SERVICES FOR WATER MAIN	\$31,178.75
	ICONIX WATERWORKS (US) INC.	51937	6/28/2022	U2216025460	WATER INFRASTRUCTURE REPLACEME	\$119,328.31
	INTERSTATE BATTERY CO	51938	6/28/2022	05/03/2022	SUPPLIES	\$348.04
	JACKIE LOGG	51940	6/28/2022	31140	ONE QUALIFYING ENERGY STAR WASHER REBATE @ 766 TUT	\$100.00
	JOSE MARTINEZ	51945	6/28/2022	10426	ONE QUALIFYING ENERGY STAR WASHER REBATE @ 63 COW	\$100.00
	K2 REFRIGERATION LLC	51947	6/28/2022	10779	INV#10779 CORRALITOS REFRIGERATOR LABOR	\$197.71
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$71.17
		51965	6/28/2022	5/31/2022	SUPPLIES	\$24.09
		51965	6/28/2022	5/31/2022	SUPPLIES	\$320.91
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	51987	6/28/2022	47804	STARTER	\$107.38
	PAJARO VALLEY FABRICATION INC.	52009	6/28/2022	29920	ROUND TUBE	\$50.15
		52009	6/28/2022	29924	3/4 CR ROUND SOLID	\$210.91
	PAJARO VALLEY PRINTING	52011	6/28/2022	44207	ENVELOPES	\$272.03
		52011	6/28/2022	44175	DROUGHT LETTERS	\$1,857.25
	PENINSULA PEST MANAGEMENT, INC.	52015	6/28/2022	15170	05/28/2022, INV#15170 - INSECICIDE APPLICATION, CL	\$160.00
		52015	6/28/2022	15169	05/28/2022, INV#15169 - INSECICDE APPLICATION, CLE	\$60.00
		52015	6/28/2022	15168	05/28/2022, INV#15168 - VERTEBRATE PEST MANAGEMENT	\$37.50
	PETERSON-CHASE GENERAL ENGINE	52019	6/28/2022	42135	42135- UTILITY ACCT CLOSED	\$522.35

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0720	SBS	52041	6/28/2022	0736162-IN	INV30736162-IN-5 SACK 3/4 FOR 228 GREENMEADOW DR/G	\$596.60
		52041	6/28/2022	0735901-IN	INV#0735901-IN 2SK SAND SLURRY FOR 198 W PHILLIP/A	\$429.52
		52041	6/28/2022	0735881-IN	INV#0735881-IN MIX 35 6 SACK 3/4 FOR SILVERLEAF/GR	\$426.75
	SDI PRESENCE LLC	52046	6/28/2022	9705	Sup. Control and Data Acquisit	\$1,225.00
	SOQUEL CREEK WATER DISTRICT	52053	6/28/2022	INV00649	GREEN GARDENER HATS	\$161.17
	STAPLES BUSINESS CREDIT	52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$62.05
	SUPERIOR BAG	52061	6/28/2022	2111973	INVOICE# 2111973	\$65.14
	TOP LINE ENGINEERS, INC.	52068	6/28/2022	0002	HAMES RESERVOIR INT. COATING/C	\$170,886.00
	TRI-COUNTY FIRE PROTECTION INC	52069	6/28/2022	58545	FIRE EXTINGUISHERS	\$413.93
	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$342.09
		52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$76.02
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$342.09
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$76.02
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$615.45
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$140.31
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$720.79
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$140.45
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	(\$191.44)
		52079	6/28/2022	5.24.2022	PURCHASE OF 2022 FORD TRANSIT CONNECT VAN	\$38,189.46
	WATSONVILLE FORD					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	WATSONVILLE WETLANDS WATCH	52080	6/28/2022	04.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$2,877.00
		52080	6/28/2022	04.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	\$451.50
	WEST COAST SECURITY INC.	52082	6/28/2022	16142022-152	ADDITIONAL LICENSING FOR MSC NEW CARD READERS	\$264.26
	Fund Total					\$403,810.56
0730	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$14.87
	AT&T	51847	6/28/2022	831 724-4877-6/7/22	SERVICE	\$257.61
	BURKE, WILLIAMS & SORENSEN, LLP	51860	6/28/2022	285121	CITY ATTORNEY SERVICES	\$585.00
		51860	6/28/2022	283951	CITY ATTORNEY SERVICES	\$4,680.00
		51860	6/28/2022	285120	CITY ATTORNEY SERVICES	\$2,892.50
	CHARTER COMMUNICATIONS	51872	6/28/2022	0002463061522	SERVICE	\$182.89
		51873	6/28/2022	0275481061122	SERVICE	\$455.39
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$126.64
		51934	6/28/2022	06/13/2022	SUPPLIES	\$327.53
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$371.97
	NAPA AUTO PARTS	51973	6/28/2022	168073	DRIP PANS	\$150.70
	PACIFIC GAS & ELECTRIC	51990	6/28/2022	2209323609-3-6/13/	ELEC	\$9,994.77
		52008	6/28/2022	9830958081-3-6/21/	ELEC	\$27.87
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$198.49
	PERALTA'S MACHINE SHOP	52016	6/28/2022	8378	STEEL PULLEY LABOR	\$93.75
	STAPLES BUSINESS CREDIT	52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$171.38
	STATE WATER RESOURCES CNTRL BD	52058	6/28/2022	SW-0235693	STORM WATER PERMIT	\$1,738.00
	U S BANK CORPORATE PAYMENT SYSTEM	52104	7/6/2022	2977-05/23/2022	FUEL SAFETY TRAINING	\$550.00
		52104	7/6/2022	2977-05/23/2022	STUDENT FIELD TRIP SUPPLIES	\$87.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	52104	7/6/2022	2977-05/23/2022	STUDENT FIELD TRIP SUPPLIES	\$60.05
		52104	7/6/2022	2977-05/23/2022	STUDENT FIELD TRIP SUPPLIES	\$30.56
		52104	7/6/2022	2977-05/23/2022	TERMINAL GUESTBOOK	\$20.72
		52104	7/6/2022	2977-05/23/2022	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$2.46
		52104	7/6/2022	2977-05/23/2022	JET FUEL TAX REPORTING	\$107.00
		52104	7/6/2022	2977-05/23/2022	LEASE CLEAN UP	\$42.25
		52104	7/6/2022	2977-05/23/2022	HVAC FILTERS	\$794.58
		52104	7/6/2022	2977-05/23/2022	SWAAAE MEMBERSHIP	\$95.00
		52104	7/6/2022	2977-05/23/2022	TERMINAL SUPPLIES	\$77.66
		52104	7/6/2022	2977-05/23/2022	CALIFORNIA AVIATION SPONSORSHIP	\$500.00
		52104	7/6/2022	2977-05/23/2022	GENERATOR MAINTENANCE	\$22.41
		52104	7/6/2022	2977-05/23/2022	GENERATOR MAINTENANCE	\$207.51
		52104	7/6/2022	2977-05/23/2022	GENERATOR MAINTENANCE	\$27.65
		52104	7/6/2022	2977-05/23/2022	GENERATOR MAINTENANCE	\$31.23
		52104	7/6/2022	2977-05/23/2022	STUDENT FIELD TRIP SUPPLIES	\$78.04
		52104	7/6/2022	2977-05/23/2022	STUDENT FIELD TRIP SUPPLIES	\$57.06
	WATTS ON	52081	6/28/2022	12913	GENERATOR SERVICE	\$1,172.52
	WORLD FUEL SERVICES	52087	6/28/2022	854724	PURCHASE OF AVIATION GRADE GAS	\$25,936.49
		52087	6/28/2022	854723	PURCHASE OF AVIATION GRADE GAS	\$18,796.34
	Fund Total					\$70,966.19
0740	A TOOL SHED RENTALS, INC.	51834	6/28/2022	1567572-6	SCISSOR LIFT	\$125.82
	AA AUTO COLLISION CENTER	51835	6/28/2022	8115	SPRAY ON BED LINING	\$813.77
		51835	6/28/2022	8116	SPRAY ON BED LINING	\$813.77
	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$741.45
		51837	6/28/2022	05/31/2022	SUPPLIES	\$1,229.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$65.52
		51837	6/28/2022	05/31/2022	SUPPLIES	\$74.36
	AIR UNLIMITED	51840	6/28/2022	307981	INV#307981 RECYCLING DEPARTMENT-PROPANE 49 GALLONS	\$210.66
		51840	6/28/2022	307970	INV#307970 RECYCLING DEPT-PROPANE 31 GALLONS 6/9/2	\$133.28
		51840	6/28/2022	307968	INV#307968 RECYCLING DEPT-PROPANE 39 GALLONS 6/7/2	\$167.67
	AT&T	51846	6/28/2022	138890679-06/14/2022	SERVICE	\$28.55
	BILL FANNIN FENCING	51853	6/28/2022	MAY 27,2022	RE: HARVEST ENTRY GATE SERVICE CALL AND REPAIRS ON	\$320.00
	CAMPOS BROS. RECOVERY, INC.	51862	6/28/2022	14567	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		51862	6/28/2022	14561	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CENTRAL ELECTRIC	51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$305.90
		51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$853.17
		51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$248.75
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	51875	6/28/2022	72203479783	HOUSEHOLD HAZARDOUS WASTE COLL	\$10,507.00
		51875	6/28/2022	72203449831	HOUSEHOLD HAZARDOUS WASTE COLL	\$13,418.34
	D&G SANITATION	51886	6/28/2022	290273	SERVICE	\$103.79
		51886	6/28/2022	290275	SERVICE	\$100.00
	FASTENAL COMPANY	51908	6/28/2022	CAWAT124221	SUPPLIES	\$386.58
		51908	6/28/2022	CAWAT124150	SUPPLIES	\$6.93
		51908	6/28/2022	CAWAT124185	SIGN	\$165.48
		51908	6/28/2022	CAWAT124183	PARTS	\$1,034.58
	GRANITE ROCK COMPANY	51923	6/28/2022	1374759	INV#1374759 SQUEEGEE AND 12" THREADED	\$266.36
	GREEN RUBBER-KENNEDY AG	51924	6/28/2022	04/30/2022	SUPPLIES	\$51.54

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	GREEN RUBBER-KENNEDY AG	51924	6/28/2022	04/30/2022	SUPPLIES	\$734.51
	HOME DEPOT CREDIT SERVICES	51934	6/28/2022	06/13/2022	SUPPLIES	\$260.79
		51934	6/28/2022	06/13/2022	SUPPLIES	\$639.46
	LINDE GAS & EQUIPMENT INC.	51957	6/28/2022	70198521	CYLINDER RENT	\$122.25
	MCLAUGHLIN WASTE EQUIPMENT, INC.	51961	6/28/2022	0010318-IN	6CY/8CY HUMPACK & 11 YD HEAVY DUTY RECTANGULAR RO	\$25,076.44
	MCMASTER CARR	51962	6/28/2022	77370461	SUPPLIES	\$64.67
	MID VALLEY SUPPLY	51965	6/28/2022	5/31/2022	SUPPLIES	\$71.36
	MONTEREY REGIONAL WASTE	51972	6/28/2022	SCALES_MAY22_013	SOLID WASTE DISPOSAL AGREEMENT	\$172,899.50
	NPG MONTEREY-SALINAS, CA LLC	51976	6/28/2022	596444-1	04/24/2022, INV#596444-1 - ADVERTISING.	\$285.00
	PAJARO VALLEY FABRICATION INC.	52009	6/28/2022	29859	REPAIRS	\$258.86
		52009	6/28/2022	29877	REPAIR CONTAINER	\$2,435.32
		52009	6/28/2022	29892	REPAIRS	\$2,966.23
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$252.15
		52010	6/28/2022	05/31/2022	SUPPLIES	\$180.00
		52010	6/28/2022	05/31/2022	SUPPLIES	\$98.33
	PAJARO VALLEY PRINTING	52011	6/28/2022	44176	CART HANGERS	\$213.04
		52011	6/28/2022	44158	LETTERS	\$1,693.38
	QED ENVIRONMENTAL SYSTEMS, INC.	52024	6/28/2022	0000300825	INV#0000300825 FE-GM5K	\$1,733.00
	SILKE COMMUNICATIONS	52048	6/28/2022	124653	INV#124653 6/17/22 REMOVED OLD RADIO FROM FIELD SE	\$156.00
		52048	6/28/2022	124333	INV#124333 SERVICED TRUCK#6-14 REWIRED EVERYTHING	\$462.43
		52048	6/28/2022	124655	INV#124655-6/14/22 FULL INSTALLATION OF NEW FILED	\$366.28
		52048	6/28/2022	124654	INV#124654- 6/17/22 REMOVED OLD RADIO FROM FIELD S	\$156.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	SILKE COMMUNICATIONS	52048	6/28/2022	124656	INV#124656-6/14/22 FULL INSTALLATION ON NEW FIELD	\$408.18
	VERIZON WIRELESS	52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$238.25
		52105	7/6/2022	9909443382	MSC CELL & DATA CHARGES FROM 04/23/22-05/22/2022	\$2.56
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$398.73
		52105	7/6/2022	9907125967	MSC CELL & DATA CHARGES FROM APR.23-MAY 22, 2022	\$4.09
	WATSONVILLE WETLANDS WATCH	52080	6/28/2022	04.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$2,877.00
		52080	6/28/2022	04.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	\$451.50
	WEST COAST SECURITY INC.	52082	6/28/2022	16142022-152	ADDITIONAL LICENSING FOR MSC NEW CARD READERS	\$396.40
	WESTERN TREE NURSERY, INC.-05132	52083	6/28/2022	0000561550	INV#0000561550 WISTERIA SIN CAROLINE VINE	\$304.56
	Fund Total					\$249,279.26
0741	ES ENGINEERING SERVICES, LLC	51904	6/28/2022	CINV-108841	LANDFILL REGULATORY SERVICES/P	\$5,957.50
	Fund Total					\$5,957.50
0760	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$3.27
	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$335.42
	CAPITOL CLUTCH & BRAKE, INC.	51863	6/28/2022	1721694	DISC PAD SET	\$910.25
	CENTRAL ELECTRIC	51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$815.87
		51870	6/28/2022	5/31/22	PARTS & REPAIRS	\$90.73
	CHEVROLET OF WATSONVILLE	51874	6/28/2022	264021	REPAIRS	\$449.15
	COAST COUNTIES TRUCK & EQUIP	51877	6/28/2022	0251621S	FILTER & SUPPLIES	\$816.48
		51877	6/28/2022	0251577S	TRUCK REPAIR PARTS	\$8,973.52
		51877	6/28/2022	02201757P	SERVICE KIT	\$1,586.65
		51877	6/28/2022	02200448P	PARTS	\$304.23

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	51877	6/28/2022	02200813P	FILTER	\$384.30
		51877	6/28/2022	02201232P	GASKET KIT	\$231.48
	COMMERCIAL TRUCK COMPANY	51878	6/28/2022	01P20744	ACTUATOR	\$103.41
	EAST BAY TIRE CO.	51896	6/28/2022	1843426	TIRES	\$2,462.98
	FASTENAL COMPANY	51908	6/28/2022	CAWAT124230	PARTS	\$52.36
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	51919	6/28/2022	25280	SENSOR	\$100.45
		51919	6/28/2022	25303	WATER PUMP	\$367.66
	GOLDEN STATE TRUCK AND TRAILER REPAIR, INC.	51920	6/28/2022	W34984	PARTS	\$4,024.71
	INTERSTATE BATTERY CO	51938	6/28/2022	05/03/2022	SUPPLIES	\$129.78
		51938	6/28/2022	05/03/2022	SUPPLIES	\$580.07
		51938	6/28/2022	05/03/2022	SUPPLIES	(\$123.88)
		51938	6/28/2022	05/03/2022	SUPPLIES	\$119.95
		51938	6/28/2022	05/03/2022	SUPPLIES	\$171.08
		51938	6/28/2022	05/03/2022	SUPPLIES	\$124.86
		51938	6/28/2022	05/03/2022	SUPPLIES	\$259.56
		51938	6/28/2022	05/03/2022	SUPPLIES	\$224.17
		51938	6/28/2022	06/02/2022	BATTERIES	\$888.78
		51956	6/28/2022	23345	MUFFLER	\$371.09
	MAC AUTO REPAIR	51958	6/28/2022	T2320	VEHICLE SMOG	\$41.75
		51958	6/28/2022	7106	OIL & FILTER	\$88.35
	NORCAL KENWORTH	51975	6/28/2022	F221822	PARTS	\$118.09
	NPM, INC.	51977	6/28/2022	184162	INSTALLED 2 NEW FUEL DISPENSERS AT MSC	\$3,404.00
		51977	6/28/2022	184190	PARTS & LABOR	\$243.93
		51977	6/28/2022	184155	SERVICE	\$634.19
	O'REILLY AUTOMOTIVE INC.	51978	6/28/2022	2912-180112	FAN ASSEMBLY	\$118.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$32.72
		52010	6/28/2022	05/31/2022	SUPPLIES	\$45.00
		52010	6/28/2022	05/31/2022	SUPPLIES	\$135.00
	PASO ROBLES TRUCK CENTER	52014	6/28/2022	0010907	CLAMP	\$231.69
	PREFERRED TRUCK & EQUIPMENT	52023	6/28/2022	INV00208779	SUPPLIES	\$1,431.62
		52023	6/28/2022	INV00108899	CABLE	\$567.16
	RON DUPRATT FORD, INC.	52035	6/28/2022	316683	PARTS	\$125.69
		52035	6/28/2022	314753	FILTER	\$78.47
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	52059	6/28/2022	41600	PART	\$54.61
	STURDY OIL COMPANY	52060	6/28/2022	05/31/2022	PETROLEUM PRODUCTS FOR CITY WI	\$96,306.47
	THE HOSE SHOP INC.	52064	6/28/2022	5/31/2022	REPAIR SUPPLIES	\$1,836.10
	TIREHUB, LLC	52067	6/28/2022	27872640	TIRES	\$142.54
		52067	6/28/2022	27717424	TIRES	\$272.46
	TRI-COUNTY FIRE PROTECTION INC	52069	6/28/2022	58562	SERVICE	\$98.70
	UNITED ROTARY BRUSH CORPORATION	52072	6/28/2022	CI284918	SUPPLIES	\$674.72
	WEST COAST SECURITY INC.	52082	6/28/2022	05292022-137	INTRUSION MONITORING FOR MSC FROM 04/2022-06/2022	\$75.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	52084	6/28/2022	084919423	COOLANT SENSOR	\$188.52
	Fund Total					\$131,703.79
0765	CDW GOVERNMENT, INC.	51867	6/28/2022	Z772670	SURFACE LAPTOP DOCKING STATION FOR PCS DIRECTOR	\$134.92
		51867	6/28/2022	Z714148	SURFACE DOCKING STATION FOR CM & IT DIRECTOR	\$269.85
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	51898	6/28/2022	2013-789X	HARWARE & SUPPORT FOR PD SWITCHES	\$32,619.51

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0765	STAPLES BUSINESS CREDIT	52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$99.40
	Fund Total					\$33,123.68
0780	BORDIN SEMMER LLT	51854	6/28/2022	GHC0030472	PROF SERVICES	\$472.50
	BURKE, WILLIAMS & SORENSEN, LLP	51860	6/28/2022	285286	CITY ATTORNEY SERVICES	\$5,775.00
		51860	6/28/2022	283970	CITY ATTORNEY SERVICES	\$11,160.65
		51860	6/28/2022	285123	CITY ATTORNEY SERVICES	\$4,313.50
		51860	6/28/2022	285122	CITY ATTORNEY SERVICES	\$1,823.90
	CORNERSTONE CHURCH	51880	6/28/2022	2122-27	CLAIM SETTLEMENT	\$3,150.75
	EXPONENT, INC.	51906	6/28/2022	483723	PROF SERVICES	\$29,893.35
		51906	6/28/2022	491418	SERVICE	\$12,876.00
	F3 & ASSOCIATES, INC	51907	6/28/2022	221003	PROF SERVICES	\$640.00
		51907	6/28/2022	221271	PROF SERVICES	\$640.00
	THE GRUNSKY LAW FIRM LLC	51928	6/28/2022	99896	LEGAL SERVICES	\$16,451.50
	Fund Total					\$87,197.15
0787	BENEFIT COORDINATORS CORP.	52102	7/6/2022	B05ZVZ	CLAIMS FOR JUNE 23 WEEK	\$5,182.20
		52102	7/6/2022	B060F4	CLAIMS WEEK ENDING 06/30	\$8,020.64
	Fund Total					\$13,202.84
0789	PHASE 3 COMMUNICATIONS INC.	52020	6/28/2022	1582	FIBER OPTICS NETWORK ON-CALL FRM 02/01/22-04/30/22	\$5,250.00
	Fund Total					\$5,250.00
0790	AARON COLE	52106	7/6/2022	TRVL ON 07/10/2022	IT- ESRI USER CONFERENCE PER DIEM	\$304.50
	AC FIRE PROTECTION, INC.	51836	6/28/2022	101520	INSTALLATION OF FIRE SPRINKLERS	\$2,500.00
	ACE HARDWARE	51837	6/28/2022	05/31/2022	SUPPLIES	\$50.93
	AT&T-CAL NET 2	51848	6/28/2022	000018241930	CALNET PRI ACCT FROM 04/24/22- 05/23/22	\$1,876.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AT&T-CAL NET 2	51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$373.78
		51848	6/28/2022	000018241780	CALNET_C60 ACCT FROM 04/24/22-05/23/22	\$754.16
		51848	6/28/2022	000018290727	CALNET 1GB INTERNET LINE CHARGE FOR MAY 2022	\$2,528.26
	CDW GOVERNMENT, INC.	51867	6/28/2022	X591726	SYNOLOGY RAIL KIT	\$109.73
		51867	6/28/2022	Z027858	SYNOLOGY STORAGE: RAILS, MEMORY & HD	\$1,444.94
		51867	6/28/2022	Z645284	SYNOLOGY STORAGE: 2 ADAPTER CARDS	\$375.99
		51867	6/28/2022	X770737	4-14GB FORTISIEM HD AND 2-10TB HARDDRIVES FOR VEEAM	\$1,066.00
		51867	6/28/2022	Z265312	USB CABLES FOR IT	\$54.49
		51867	6/28/2022	Z523857	SYNOLOGY ADAPTER CARD FOR NETWORK UPG	\$188.00
		51867	6/28/2022	X648496	10TB HARDDRIVES FOR NETWORK UPGRADE	\$1,610.51
		51867	6/28/2022	X654192	FORTINET LICENSING	\$87,146.48
		51867	6/28/2022	X708462	SYNOLOGY HARD DRIVE FOR NETWORK UPG	\$206.01
	CHARLES HANLEY	52107	7/6/2022	TRVL ON 07/10/2022	IT- ESRI USER CONFERENCE PER DIEM	\$304.50
	HEADSETS.COM	51931	6/28/2022	3059974	8 HEASETS & LIFTERS FOR IT STAFF	\$3,203.21
	MONTEREY BAY WINDOW CLEANING COMPANY	51971	6/28/2022	88429	WINDOW CLEANING	\$375.00
	PAJARO VALLEY LOCK SHOP	52010	6/28/2022	05/31/2022	SUPPLIES	\$30.00
	SCHNEIDER ELECTRIC IT CORPORATION	52042	6/28/2022	815633098	1 YEAR APC UPS RENEWAL FOR 215 UNION ST	\$4,699.99
		52042	6/28/2022	815633099	1 YEAR APC UPS RENEWAL FOR 475 MAIN ST 4TH FL	\$4,975.00
		52042	6/28/2022	815633100	1 YEAR APC UPS RENEWAL	\$163.86
	SDI PRESENCE LLC	52046	6/28/2022	8601	Interim IT Director and Recrui	\$10,347.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	SDI PRESENCE LLC	52046	6/28/2022	9179	Interim IT Director and Recrui	\$28,428.16
		52046	6/28/2022	8840	Interim IT Director and Recrui	\$25,502.80
		52046	6/28/2022	9426	Interim IT Director and Recrui	\$20,273.82
	SOFTWAREONE, INC.	52052	6/28/2022	US-PSI-1202302	TRUEUP FOR WINDOWS LICENSING	\$61,445.12
	SPINITAR	52055	6/28/2022	407935	EXTRON REPAIR: COUNCIL CHAMBER EQUIPEMENT	\$775.00
	STAPLES BUSINESS CREDIT	52056	6/28/2022	1642211885	OFFICE SUPPLIES	\$2,019.73
	THE SHALLECK COLLABORATIVE, INC.	52065	6/28/2022	22-01882	Council Chambers Audio Visual	\$1,875.00
	VERIZON WIRELESS	52105	7/6/2022	9907118476	CITY CELL AND DATA CHARGES 04/23-05/22/2022	\$152.04
		52105	7/6/2022	9909436021	CITY CELL & DATA CHARGES FROM MAY23-JUN22, 2022	\$152.08
	WEST COAST SECURITY INC.	52082	6/28/2022	06142022-151	VELOCITY SDK LICENSING AND SUPPORT	\$5,082.00
	Fund Total					\$270,394.17
Total	Total					\$5,272,562.88