

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 8-18-2022 TO 9-7-2022

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	803,727.94
150	GENERAL FUND	687,253.46
170	INVESTMENTS	1,273.90
205	COMMUNITY DEV BLOCK GRANT	15,388.56
209	H.O.M.E. GRANTS	103,000.00
210	CAL HOME GRANT	57,000.00
221	INCLUSIONARY HOUSING	17,767.55
246	CIVIC CENTER COMMON AREA	51,659.53
260	SPECIAL GRANTS	148,108.55
262	AMERICAN RESCUE FUND	103,258.52
281	PARKS DEVELOPMENT FUND	209.76
305	GAS TAX	27,462.50
306	SB 1-GAS TAX FUNDING	43,569.33
309	PARKING GARAGE FUND	5,389.38
310	SALES TAX MEASURE G	113,129.06
312	MEASURE D-TRANSPORTATION FUND	7,643.25
344	IMPACT-EAST HIGHWAY 1 AREA	224,011.42
354	SPECIAL DISTRICT FUNDS	1,061.58
710	SEWER SERVICE FUND	1,024,640.67
720	WATER OPERATING FUND	1,063,944.36
730	AIRPORT ENTERPRISE FUND	119,190.77
740	WASTE DISPOSAL FUND	50,928.88
741	LANDFILL CLOSURE	12,724.05
760	MSC INTERNAL FUND	307,039.72
765	COMPUTER REPLACEMENT FUND	10,920.77
780	WORKER'S COMP/LIABILITY FUND	60,284.56
787	HEALTH INSURANCE FUND POOL	26,787.19
790	INFORMATION & TECHNOLOGY ISF	96,697.18
		5,184,072.44
TOTAL ACCOUNTS PAYABLE 8/18/2022 TO 9/7/2022		4,380,344.50
PAYROLL INVOICES		803,727.94
TOTAL OF ALL INVOICES		5,184,072.44

Check Register

For the Period 8/18/2022 through 9/7/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	53181	8/26/2022	92248	Payroll Run 1 - Warrant 220826	\$9,341.51
	BENEFIT COORDINATORS CORPORATION	53182	8/26/2022	92237	Payroll Run 1 - Warrant 220826	\$869.17
	CA STATE DISBURSEMENT UNIT	930	8/26/2022	92250	Payroll Run 1 - Warrant 220826	\$4,153.46
	CINCINNATI LIFE INSURANCE CO	53183	8/26/2022	92247	Payroll Run 1 - Warrant 220826	\$28.89
	COLONIAL LIFE & ACCIDENT INS	53184	8/26/2022	92238	Payroll Run 1 - Warrant 220826	\$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	53185	8/26/2022	92239	Payroll Run 1 - Warrant 220826	\$621.58
	ICMA RETIREMENT TRUST 457	927	8/26/2022	92241	Payroll Run 1 - Warrant 220826	\$57,395.80
		928	8/26/2022	92264	Payroll Run 1 - Warrant 220826	\$4,146.04
	MASSMUTUAL FINANCIAL GROUP	53186	8/26/2022	92240	Payroll Run 1 - Warrant 220826	\$3,229.87
	PROF FIRE FIGHTERS-WATSONVILLE	53187	8/26/2022	92242	Payroll Run 1 - Warrant 220826	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	929	8/26/2022	92243	Payroll Run 1 - Warrant 220826	\$298,518.87
	SEIU LOCAL 521	53189	8/26/2022	92261	Payroll Run 1 - Warrant 220826	\$20.00
		53188	8/26/2022	92244	Payroll Run 1 - Warrant 220826	\$1,045.03
	WAGeworks INC	53190	8/26/2022	92249	Payroll Run 1 - Warrant 220826	\$4,796.48
	WIRE TRANSFER-IRS	926	8/26/2022	92246	Payroll Run 1 - Warrant 220826	\$344,642.62
	WIRE TRANSFER-STATE OF CALIFORNIA	925	8/26/2022	92245	Payroll Run 1 - Warrant 220826	\$72,189.58
	Fund Total					\$803,727.94
0150	A L LEASE COMPANY, INC	52957	8/23/2022	7/30/2022	SUPPLIES	\$23.18
		52957	8/23/2022	7/30/2022	SUPPLIES	\$899.71
	A-1 JANITORIAL SERVICE	52958	8/23/2022	8242	JANITORIAL SERVICE	\$975.00
	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$469.12
		53289	9/7/2022	07/31/2022	SUPPLIES	\$32.48

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0150	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$53.51
		53289	9/7/2022	07/31/2022	SUPPLIES	\$66.59
		53289	9/7/2022	07/31/2022	SUPPLIES	\$53.59
		53289	9/7/2022	07/31/2022	SUPPLIES	\$54.60
		53289	9/7/2022	07/31/2022	SUPPLIES	\$10.90
		53289	9/7/2022	07/31/2022	SUPPLIES	\$10.91
		53289	9/7/2022	07/31/2022	SUPPLIES	\$19.60
		53289	9/7/2022	07/31/2022	SUPPLIES	\$423.81
		53289	9/7/2022	07/31/2022	SUPPLIES	\$114.61
		53289	9/7/2022	07/31/2022	SUPPLIES	\$18.56
		53289	9/7/2022	07/31/2022	SUPPLIES	\$74.43
		53289	9/7/2022	07/31/2022	SUPPLIES	\$412.99
		53289	9/7/2022	07/31/2022	SUPPLIES	\$86.74
		53289	9/7/2022	07/31/2022	SUPPLIES	\$13.07
		53289	9/7/2022	07/31/2022	SUPPLIES	\$221.51
	AIRTEC SERVICE,INC	52961	8/23/2022	22396	SERVICE	\$883.75
	ALLIANT INSURANCE SERVICES, INC.	52963	8/23/2022	2046986	INV#2046986; 08/03/2022; 2022 STRAWBERRY FESTIVAL	\$7,724.00
	AMERICA LEARNS, LLC	52964	8/23/2022	2383	RENEWAL - AMERICA LEARNS IMPACT SUITE	\$6,000.00
	ARTS COUNCIL SANTA CRUZ COUNTY	52969	8/23/2022	1ST PMT 22/23	Social & Community Services FY	\$2,500.00
	AT&T	53237	8/31/2022	ACCT3138890679-8/14	SERVICE	\$52.30
	AT&T-CAL NET 2	52972	8/23/2022	000018529042	CALNET_PAL CHARGES FROM 06/24/22-07/23/22	\$77.22
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$16.19
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$2,314.16

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0150	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$59.14
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$95.07
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$78.90
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$41.79
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$1,807.74
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$2,411.96
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$26.85
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$16.29
	B&B SMALL ENGINE REPAIR	52974	8/23/2022	502653	REPAIRS	\$391.60
	BACKSTAGE LIBRARY WORKS	52975	8/23/2022	44766	SHIPPING CHARGES	\$16.65
	BAKER & TAYLOR BOOKS	52976	8/23/2022	L5858864-7/31	BOOKS	\$626.43
		52976	8/23/2022	C0116843-7/31	BOOKS	\$451.77
		52976	8/23/2022	L4417824-7/31/22	BOOKS	\$372.82
		52976	8/23/2022	L3981244-7-31	BOOKS	\$90.41
		52976	8/23/2022	L4247564-7/31/22	BOOKS	\$19.50
	BENJAMIN J. FANNIN	52978	8/23/2022	1683	FENCE REPAIRS	\$6,950.00
		52978	8/23/2022	1684	FENCE REPAIRS	\$3,200.00
	BEST BAG COMPANY	52922	8/23/2022	77	BAGS	\$176.60
	BEWLEY'S CLEANING, INC.	53241	8/31/2022	011360	SERVICES	\$2,200.00
	BIG CREEK LUMBER COMPANY	53192	8/31/2022	07/26/2022	MATERIALS	\$266.26
		53192	8/31/2022	07/26/2022	MATERIALS	\$89.90
	BILL FANNIN FENCING	52923	8/23/2022	2214	Installation of new Fence at P	\$32,300.00

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0150	BRAINFUSE INC.	52980	8/23/2022	2010799	SUBSCRIPTION RENEWAL - ONLINE TUTORING & CAREER AS	\$5,350.00
	C & N TRACTOR	52983	8/23/2022	7/29/2022	REPAIRS AND PARTS	\$14.65
	C2 BUILDERS, INC.	52985	8/23/2022	3744	FRANICH PARK BATHROOM CONSTRUCTION & PAINT	\$2,720.00
	CALIFORNIA ARMED GUARDS	52986	8/23/2022	HR03248	INV#HR03248; 08/08/2022; SECURITY SERVICES FOR PRI	\$350.00
	CALIFORNIA GREY BEARS INC	52987	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$6,250.00
	CASA OF SANTA CRUZ COUNTY	52990	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$7,500.00
	CELEBRATIONS PARTY AND RENTAL STORE	52993	8/23/2022	27218	INV#27218; 08/04/2022; SNO CONE SUPPLIES FOR CAMP	\$48.92
	CENTER POINT LARGE PRINT	52994	8/23/2022	1941407	BOOKS	\$146.52
	CENTRAL COAST LANDSCAPE & MAINTENANCE	53195	8/31/2022	23181	SERVICE	\$346.00
		52995	8/23/2022	23316	SERVICE	\$400.00
		52995	8/23/2022	23314	AUGUST SERVICE PD	\$400.00
	CENTRAL ELECTRIC	52998	8/23/2022	7/29/2022	ELEC REPAIRS	\$10.79
	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$13.07
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$51.34
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$13.66
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$20.48
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$40.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$23.58
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$80.79
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$39.25

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0150	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$26.08
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$13.30
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$40.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$9.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$15.28
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$13.82
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$20.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$40.33
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$87.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.16
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$73.19
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$14.34
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$16.37
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$21.90
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$90.10
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$50.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$25.46
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$19.99

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0150	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$29.45
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$31.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$25.65
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$16.10
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.19
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$14.25
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$19.41
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$62.16
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$15.25
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$100.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$14.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$69.88
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$14.76

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0150	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$8.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$2.07
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.85
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$7.85
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$20.29
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$9.41
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$1.40
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$50.00
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$32.00
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$8.09
	CIVICPLUS	53006	8/23/2022	236840	SSL SETUP	\$158.00
	COMMUNITY ACTION BOARD	53010	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$7,500.00
	COMMUNITY BRIDGES	53011	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$2,500.00

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0150	CONSTANTINE, WILLIAM J.	53294	9/7/2022	07/15/2022- JULY	PROVIDE LEGAL SERVICES	\$2,961.00
		53198	8/31/2022	05/15/2022	PROVIDE LEGAL SERVICES	\$4,112.50
		53198	8/31/2022	04/15/2022	PROVIDE LEGAL SERVICES	\$2,326.50
		53198	8/31/2022	07/15/2022-JUNE	PROVIDE LEGAL SERVICES	\$2,514.50
		53198	8/31/2022	06/15/2022	PROVIDE LEGAL SERVICES	\$3,595.50
	CORRALITOS FEED AND PET SUPPLIES, INC.	53013	8/23/2022	2200004211916	INV#2200004211916; 08/08/2022; HAY BALES FOR 2022	\$1,348.70
	CREATIVE SECURITY CO., INC.	52927	8/23/2022	71591	PUBLIC BACKGROUND INVESTIGATION	\$1,584.35
	CRIME SCENE CLEANERS INC	53014	8/23/2022	85165	SERVICE	\$383.00
	CRUZIO/THE INTERNET STORE INC.	53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$69.95
		53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$69.95
		53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$74.95
		53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$74.95
	CSG CONSULTANTS, INC	53199	8/31/2022	B221052	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,669.30
		53199	8/31/2022	B220826	FIRE PLAN REVIEW/BLDG INSPECT/	\$8,851.46
		53199	8/31/2022	B221267	FIRE PLAN REVIEW/BLDG INSPECT/	\$15,148.95
	D&G SANITATION	53020	8/23/2022	291799	SERVICE	\$492.45
	D&H ELECTRIC	53021	8/23/2022	1589	SERVICE	\$254.94
	DANIELLA ARAUZ-RIVERA	53200	8/31/2022	5/31/2022	DEAF EDUCATION-LIBRARY	\$207.01
	DEMCO INC	53023	8/23/2022	7153922	LIBRARY BOOK TRUCKS	\$3,806.29
	DEPARTMENT OF INDUSTRIAL RELATIONS	53024	8/23/2022	E 1891829 SJ	CONVEYANCE FEE- CONV. # 102707	\$225.00
	DEPARTMENT OF MOTOR VEHICLES	53025	8/23/2022	VIN41YAB2010J1072824	PERMANENT TRAILER IDENTIFICATION 41YAB2010J1072824	\$10.00
	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$21.00

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0150	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$21.00
	DOCUSIGN, INC.	53027	8/23/2022	INV33574877	ELECTRONIC SIGNATURES SOLUTION	\$4,985.80
	ECONOMIC & PLANNING SYSTEMS, INC.	53202	8/31/2022	211109-1	WATSONVILLE URBAN LIMIT LINE	\$9,781.25
	ELEVATOR SERVICE COMPANY, INC.	53029	8/23/2022	38611	SERVICE CALL- ELEVATOR SERVICES	\$288.75
		53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$400.00
		53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$530.00
		53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$200.00
	EMT CERTIFICATION FUND	53248	8/31/2022	2111	JON GOULDING	\$75.00
	ESO SOLUTIONS LLC	53251	8/31/2022	ESO-85494	SERVICE	\$28.55
		53251	8/31/2022	ESO-87108	SERVICE	\$5,340.68
	EWING IRRIGATION PRODUCTS, INC.	53033	8/23/2022	17475789	SUPPLIES	\$2,276.36
		53033	8/23/2022	17555826	IRRIGATION PARTS	\$121.09
	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	53034	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$5,000.00
	FASTENAL COMPANY	53035	8/23/2022	CAWAT124924	LIME VEST	\$34.01
		53035	8/23/2022	CAWAT124817	PARTS	\$501.59
		53035	8/23/2022	CAWAT124770	PARTS	\$439.96
		53035	8/23/2022	CAWAT124771	LIME VESTS	\$70.42
		53035	8/23/2022	CAWAT124969	OFFICE SUPPLIES	\$248.04
	FEDEX	53036	8/23/2022	7-834-53061	FRT	\$8.32
	FINDAWAY WORLD LLC	53038	8/23/2022	397232	PLAYAWAYS	\$385.32
	FIRST ALARM, INC.	53041	8/23/2022	695354	SERVICE	\$280.59
		53041	8/23/2022	695605	SERVICE	\$213.69
		53041	8/23/2022	699307	SERVICE	\$30.00
		53206	8/31/2022	687974	SERVICE	\$454.82

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0150	FOODWHAT, INC.	53043	8/23/2022	1ST PMT 22/23	Social & Community Service Gra	\$5,000.00
	FRED L. CASTILLO	53044	8/23/2022	5/22-7/22	KARATE CLASS	\$392.00
	GALE CENGAGE LEARNING	53045	8/23/2022	779899568	BOOKS	\$53.94
		53045	8/23/2022	78020360	BOOKS	\$81.91
	GARCIA, VICTOR S	53252	8/31/2022	0001338	Entertainment for Straw.Fest a	\$3,333.00
	GEORGE J FOGELSON	53046	8/23/2022	1	BOOKS	\$64.00
	GIRLS INC. OF THE CENTRAL COAST	53048	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$61.15
	GROCERY OUTLET	53052	8/23/2022	30043922212237	SUPPLIES	\$41.42
		53052	8/23/2022	07/29/2022	30043224042235- SUPPLIES	\$116.11
	HDL COREN & CONE	53054	8/23/2022	SIN020086	Property Tax Consulting/Audit	\$3,268.35
	HINDERLITER, DE LLAMAS & ASSOCIATES	53056	8/23/2022	SIN020445	SALES AND USE TRANS. AUDIT & I	\$10,879.43
	IMMIGRANT LEGAL SERVICES OF THE CENTRAL COAST, INC	53057	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	JACKSON LEWIS PC	53059	8/23/2022	8068068	LEGAL SERVICES WITH LABOR AND	\$1,655.50
	JAIME MOLINA	53253	8/31/2022	SUMMER IN CITY '22	SUMMER IN THE CITY- JOVEN NOBLE	\$1,733.50
		53210	8/31/2022	2022	SUMMER IN THE CITY- JOVEN NOBLE	\$2,400.00
	JALISCO RESTAURANT	53060	8/23/2022	0528190	DINNER	\$677.99
	JESSICA BEEBE	53211	8/31/2022	06/30/2022 REIMB.	PCS- VARIOUS REIMBURSEMENTS	\$24.99
		53211	8/31/2022	06/30/2022 REIMB.	PCS- VARIOUS REIMBURSEMENTS	\$55.66
		53211	8/31/2022	06/30/2022 REIMB.	PCS- VARIOUS REIMBURSEMENTS	\$9.56
		53211	8/31/2022	06/30/2022 REIMB.	PCS- VARIOUS REIMBURSEMENTS	\$26.20
	JOHNSON, ROBERTS, & ASSOC, INC.	53064	8/23/2022	149054	PHQ REPORTS	\$35.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	K & D LANDSCAPING INC.	53066	8/23/2022	6287	MAINTENANCE AT SLOUGH RD.	\$1,609.00
		53066	8/23/2022	6288	LANDSCAPE MAINTENANCE	\$704.00
		53066	8/23/2022	5717	IRRIGATION REPAIR	\$241.50
		53066	8/23/2022	5837	IRRIGATION REPAIR	\$175.35
	KELLY-MOORE PAINT COMPANY, INC.	53067	8/23/2022	818-00000356511	PAINT	\$61.30
		53067	8/23/2022	818-00000354525	PAINT	\$157.46
		53067	8/23/2022	818-00000355817	PAINT	\$76.85
	KIMBALL MIDWEST	53070	8/23/2022	100108979	PARTS	\$350.38
	LA ALIANZA DEL VALLE DEL PAJARO	53215	8/31/2022	2022 COMMUNITY SPONS	REIMBURSEMENT FOR ENTERTAINMENT SERVICES	\$500.00
	LA SELVA	53071	8/23/2022	8691	SERVICE	\$1,450.00
		53071	8/23/2022	8790	TREES	\$4,750.00
	LATIN-AMERICAN PERIODICALS LLC	53073	8/23/2022	6779	SUBSCRIPTION	\$127.40
	LEONOR, CLAUDIA	53076	8/23/2022	BOOT REIMB. FY22/23	CDD- BOOT REIMBURSEMENT FY22/23	\$141.85
	LIBRARY IDEAS	53079	8/23/2022	90624	SUBSCRIPTION RENEWAL - FREEGAL	\$4,120.00
	MARTINEZ, HILDA	53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$101.43
	MENTORS DRIVING CHANGE FOR BOYS,MEN & DADS	53086	8/23/2022	1ST PAYMENT 22/23	Social and Community Service G	\$2,500.00
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$99.15
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$82.30
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$1,325.37
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$220.35
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$361.49
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$537.81
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$104.53
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$370.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MONICA FLOREZ	53309	9/7/2022	TRVL ON 09/13/2022	ADMIN- CA ASSOCIATION OF JOINT POWERS ADVANCE	\$532.25
	MOORE IACOFANO GOLTSMAN, INC.	53219	8/31/2022	0075414	ENVIRONMENTAL REVIEW OF 70 NIE	\$4,086.41
		53219	8/31/2022	0075934	ENVIRONMENTAL REVIEW OF 70 NIE	\$6,401.25
		53219	8/31/2022	0075933	ON CALL PLANNING SERVICES	\$8,187.50
		53219	8/31/2022	0075413	ON CALL PLANNING SERVICES	\$22,206.25
	NUTRIEN AG SOLUTIONS	53092	8/23/2022	49027350	SUPPLIES	\$57.23
	OCLC, INC	53094	8/23/2022	1000244587	CATALOGING & METADATA SUBSCRIPTION	\$605.12
	ONE TIME VENDOR	52936	8/23/2022	10180-REFUND	FIRE INSPECTION	\$154.00
		53095	8/23/2022	44244595	REFUND	\$68.00
		53096	8/23/2022	44241084	REFUND CLASS CANCELLED	\$250.00
		53097	8/23/2022	43817055	CLASS REFUND	\$78.00
		53098	8/23/2022	43966664	REFUND- CO-ED SOFTBALL	\$502.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	53099	8/23/2022	48240	SUPPLIES	\$114.03
		53099	8/23/2022	48175	PRUNNING SAWS	\$87.38
		53099	8/23/2022	48085	ENGINE DEGREASER	\$109.21
		53099	8/23/2022	48406	AIR FILTERS	\$43.66
	OVERDRIVE	53100	8/23/2022	00910SV22292149	SUBSCRIPTION - CRAFTSY	\$11.96
	PACIFIC CREST ENGINEERING, INC	53310	9/7/2022	11093	CONSULTANT SERVICES- TESTING,	\$487.50
	PACIFIC GAS & ELECTRIC	53313	9/7/2022	9491368495-0-8/23/	ELEC	\$2,369.62
		53313	9/7/2022	9491368495-0-8/23/	ELEC	\$2,771.08
		53258	8/31/2022	3653340008-5-8/18/	ELEC	\$25.12
		53259	8/31/2022	4048670603-5-8/18/	ELEC	\$21.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	53263	8/31/2022	4287605895-1-8/19/	ELEC	\$11.43
		53274	8/31/2022	0418334151-2-8/24/	ELEC	\$1,880.07
		53112	8/23/2022	9656517006-3-8/16/	ELEC	\$15.12
		53273	8/31/2022	5740377546-3-8/24/	ELEC	\$411.63
		53260	8/31/2022	9925942904-3-8/18/	ELEC	\$220.70
		53275	8/31/2022	7624842502-7-8/24/	ELEC	\$106.91
		53109	8/23/2022	7523404092-3-8/15/	ELEC	\$3,535.06
		53265	8/31/2022	8480030300-4-8/21/	ELEC	\$1,042.18
		53105	8/23/2022	1540833758-0-8/11/	ELEC	\$89.82
		53111	8/23/2022	0951393634-5-8/16/	ELEC	\$26.07
		53261	8/31/2022	7294900587-9-8/19/	ELEC	\$306.44
		53267	8/31/2022	50600760495-8/23/	ELEC	\$1,017.29
		53269	8/31/2022	4829825447-4-8/23/22	ELEC	\$75.16
		53272	8/31/2022	0458151262-3-8/23/22	ELEC	\$265.86
	PADILLA, ELIZABETH	53114	8/23/2022	SUMMER IN CITY 08/04	CM OFFICE- SUMMER IN THE CITY DINNER REIMB.	\$228.33
	PAJARO VALLEY COMMUNITY HEALTH TRUST	53116	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	PAJARO VALLEY HISTORICAL ASSN	53118	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	PAJARO VALLEY LOAVES AND FISHES	53115	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$7,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY PRINTING	53221	8/31/2022	44265	VEHICLE MAGNETS	\$162.78
		53119	8/23/2022	44398	BUSINESS CARDS	\$275.31
		53119	8/23/2022	44450	OUR TOWN NEWSLETTER	\$3,386.75
		53119	8/23/2022	44451	NEWSLETTER	\$3,533.15
		53119	8/23/2022	44491	PRINTING	\$1,966.50
	PAJARO VALLEY SHELTER SERVICES	53120	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$7,500.00
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	53222	8/31/2022	21/22-UTILITY USERS	REFUND TAX	\$2,633.85
	PALACE BUSINESS SOLUTIONS	53121	8/23/2022	651570-0	OFFICE SUPPLIES	\$139.58
	PANTHER PROTECTIVE SERVICE	53122	8/23/2022	007-2022RES	RAMSAY PARK SECURITY	\$1,200.00
	PKT WELDING & FABRICATION	53126	8/23/2022	2382	PARTS AND MATERIALS	\$200.02
		52941	8/23/2022	2358	REPAIR TO COVER LOCK SYSTEM	\$100.00
		53126	8/23/2022	2420	REPAIRS	\$200.00
	PROQUEST LLC	53129	8/23/2022	70743818	SUBSCRIPTION RENEWAL - SYNDETIC	\$526.74
	QUINTERO TIRES WHEEL SERVICE	53131	8/23/2022	24409	FLAT REPAIR	\$20.00
		53131	8/23/2022	23562	FLAT REPAIR	\$60.00
	RAINBOW CARPETS, INC.	53132	8/23/2022	144765	UNDERLAYMENT CARPET INSTALLATION PCS	\$3,437.92
		53132	8/23/2022	144766-	CAPET INSTALLATION	\$883.03
		53132	8/23/2022	144771	CARPET INSTALLATION AT PCS	\$2,986.32
	RAUNEL ZAVALA	53316	9/7/2022	TRVL ON 09/13/2022	ADMIN- CA ASSOCIATION OF JOINT POWERS ADVANCE	\$532.25
	REGISTER PAJARONIAN	53133	8/23/2022	52909	PUBLIC HEARING	\$174.40
		53133	8/23/2022	53624	AD	\$69.29
		52944	8/23/2022	47056	PUBLIC HEARING- EV CHARGING	\$197.21
		53133	8/23/2022	54671	PUBLIC HEARING 676 E. LAKE AVE ADVERTISING	\$208.94

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	REGISTER PAJARONIAN	53133	8/23/2022	54670	PUBLIC HEARING 1960 FREEDOM BLVD ADVERTISING	\$201.47
	RETAIL MARKETING SERVICES, INC.	53134	8/23/2022	185505	SHOPPING CART RETRIEVAL SERVIC	\$1,800.00
	RICOH USA, INC	53135	8/23/2022	5065217817	MONTHLY MAINTENANCE FOR NEW COPIERS	\$33.67
		53135	8/23/2022	5065217817	MONTHLY MAINTENANCE FOR NEW COPIERS	\$33.67
		53135	8/23/2022	5065217817	MONTHLY MAINTENANCE FOR NEW COPIERS	\$22.45
		53135	8/23/2022	5065217817	MONTHLY MAINTENANCE FOR NEW COPIERS	\$22.44
		53135	8/23/2022	5065217809	MONTHLY MAINTENANCE FOR NEW COPIERS	\$20.47
		53135	8/23/2022	5065217345	MONTHLY MAINTENANCE FOR NEW COPIERS	\$208.64
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$22.39
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$303.48
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$41.37
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$75.13
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$75.13
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$50.09
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$50.08
	RYAN COMPANIES US, INC.	53225	8/31/2022	06/13/2022	REFUND- REVISED SCOPE OF WORK AT 200 MANABE OW RD.	\$33,331.00
	SANTA CRUZ COMMUNITY VENTURES	53143	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$7,250.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	53144	8/23/2022	IN0108397	PERMIT INV# IN0108397, FACILITY FA0007216	\$1,423.00
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	53281	8/31/2022	EO27768-INV#2111	JON GOULDING	\$100.00
	SANTA CRUZ SENTINEL	53145	8/23/2022	0001347744	CLASSIFIED ADVERTISEMENT	\$460.80
	SAVE MART SUPERMARKET	53146	8/23/2022	TRD-8173-8/5/2022	SUPPLIES	\$17.78
		53146	8/23/2022	TRD-8173-8/5/2022	SUPPLIES	\$142.04
	SCORE AMERICAN SOCCER COMPANY, INC.	53147	8/23/2022	6743175	INV# 6743175; 08/08/2022; SOCCER GOAL NETS FOR EA	\$401.67
		53147	8/23/2022	6742679	INV# 6742679; 08/12/2022; Fall & Winter Sports Jer	\$2,181.24
	SECOND HARVEST FOOD BANK	53149	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$2,500.00
	SENIOR CITIZENS' LEGAL SERVICE	53150	8/23/2022	1ST PAYMENT 22/23	Social and Community Service G	\$5,000.00
	SENIOR NETWORK SERVICES	53151	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$2,500.00
	SERVICE PRINTERS	53152	8/23/2022	1906	FORMS	\$328.08
	SLOAN SAKAI YEUNG & WONG LLP	53283	8/31/2022	49823	LEGAL SERVICES WITH LABOR AND	\$88.50
	SNAP ON INDUSTRIAL	53155	8/23/2022	ARC/53650824	ENGINE STARTER	\$230.27
	STAPLES CREDIT PLAN	53318	9/7/2022	07/28/2022	SUPPLIES	\$199.89
		53318	9/7/2022	07/28/2022	SUPPLIES	\$81.93
		53318	9/7/2022	07/28/2022	SUPPLIES	\$7.51
		53318	9/7/2022	07/28/2022	SUPPLIES	\$68.04
		53318	9/7/2022	07/28/2022	SUPPLIES	\$83.01
		53229	8/31/2022	06/27/2022	SUPPLIES	\$218.26
		53229	8/31/2022	06/27/2022	SUPPLIES	\$141.57
	STURDY OIL COMPANY	53230	8/31/2022	06/30/2022	PETROLEUM PRODUCTS FOR CITY WI	\$373.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STURDY OIL COMPANY	53319	9/7/2022	07/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$202.05
	TARGET SOLUTIONS LEARNING LLC	53284	8/31/2022	INV53268	VECTOR SCHED	\$355.47
	TBWBH PROPS & MEASURES	53285	8/31/2022	INV04047	Feasibility of PCS Revenue Sal	\$6,500.00
	THE SANTA CRUZ LESBIAN AND GAY COMMUNITY CTR	53158	8/23/2022	1ST PAYMENT 22/23	Social & Community Services Gr	\$7,500.00
	TRI COUNTY TROPHY & ENGRAVING	52950	8/23/2022	19-04903	GLASS AWARD	\$71.01
	TUMBLEWEED PRESS INC.	53161	8/23/2022	110868	SUBSCRIPTION RENEWAL - TUMBLEBOOK LIBRARY	\$894.88
	TYLER TECHNOLOGIES, INC.	53162	8/23/2022	045-383581	LICENSING, IMPLEMENT, MAINT. M	\$122,383.16
		53162	8/23/2022	045-386727	LICENSING, IMPLEMENT, MAINT. M	\$4,432.35
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	5663-07/22/2022 FY23	INTERVIEW PANEL MEAL	\$70.36
		53163	8/23/2022	5486-07/22/2022 FY23	RENEW WPLFORUM.ORG	\$15.16
		53163	8/23/2022	5486-07/22/2022 FY23	ONLINE MONTHLY SERVICE	\$5.00
		53163	8/23/2022	5486-07/22/2022 FY23	CUSHIONS FREEDOM	\$1,995.37
		53163	8/23/2022	5486-07/22/2022 FY23	HOTSPOT	\$539.35
		53163	8/23/2022	5486-07/22/2022 FY23	SUBSCRIPTION RENEWAL- DIGITAL SIGNAGE	\$1,188.00
		52951	8/23/2022	9478-07/22/2022 FY22	FAN MOTOR	\$44.77
		52951	8/23/2022	9478-07/22/2022 FY22	JANITORIAL SUPPLIES	\$85.94
		52951	8/23/2022	9478-07/22/2022 FY22	ADMIN FACE MASKS	\$59.92
		52951	8/23/2022	9478-07/22/2022 FY22	11 X 17 SHEET PROTECTORS	\$21.40
		52951	8/23/2022	9478-07/22/2022 FY22	4404 CAR COVER	\$163.82

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	0566-07/22/2022 FY23	CALPERLA TRAINING REGISTRATION	\$1,125.00
		53163	8/23/2022	0566-07/22/2022 FY23	CALPERLA TRAINING REGISTRATION	\$1,125.00
		53163	8/23/2022	0566-07/22/2022 FY23	CONF. FLIGHT- NEOGOV CONNECT	\$307.96
		53163	8/23/2022	0566-07/22/2022 FY23	CONF. FLIGHT- NEOGOV CONNECT	\$307.96
		53163	8/23/2022	0566-07/22/2022 FY23	CONFERENCE HOTEL DEPOSIT	\$146.26
		53163	8/23/2022	0566-07/22/2022 FY23	REFRESHMENTS FOR ORAL BOARD	\$15.00
		52951	8/23/2022	0566-07/22/2022 FY22	REFRESHMENTS FOR ORAL BOARD	\$15.00
		52951	8/23/2022	0566-07/22/2022 FY22	PRIVACY SCREEN	\$103.72
		52951	8/23/2022	0566-07/22/2022 FY22	LUNCH FOR ORAL BOARD	\$102.42
		53163	8/23/2022	6703-07/22/2022 FY23	CM-CONFERENCE REGISTRATION-TAMARA VIDES	\$600.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-CONFERENCE REGISTRATION-EDUARDO MONTESINO	\$600.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-VANESSA QUIROZ	\$121.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-TAMARA VIDES	\$121.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-EDUARDO MONTESINO	\$127.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-LOWELL HURST	\$127.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-REBECCA GARCIA	\$177.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-JAMES DUTRA	\$127.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FLIGHT FOR LOC CONFERENCE-RENE MENDEZ	\$127.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	IT-MONITOR SOUNDBARS FOR PCS STAFF-IMELDA and ADRI	\$80.50
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE BEER AND ART WALK 2022 TICKET-RENE MENDEZ	\$37.40
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE BEER AND ART WALK 2022 TICKET-Tamara	\$37.40
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE BEER AND ART WALK 2022 TICKET-LOWELL HURS	\$37.40
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE WALK-WRISTBANDS	\$33.73
		53163	8/23/2022	6703-07/22/2022 FY23	CM-EVENT TICKET-RENE MENDEZ	\$52.44
		53163	8/23/2022	6703-07/22/2022 FY23	CM-EVENT TICKET-FRANSISCO ESTRADA	\$50.00
		53163	8/23/2022	6703-07/22/2022 FY23	CC-OFFICE SUPPLIES	\$48.28
		53163	8/23/2022	6703-07/22/2022 FY23	CM-OFFICE SUPPLIES	\$30.46
		53163	8/23/2022	6703-07/22/2022 FY23	CM-OFFICE SUPPLIES	\$38.21
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WATSONVILLE ACADEMY	\$381.01
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE WALK-SUPPLIES	\$155.67
		53163	8/23/2022	6703-07/22/2022 FY23	CM-EVENT TICKET-RENE MENDEZ	\$125.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$43.69
		53163	8/23/2022	6703-07/22/2022 FY23	CC-SUPPLIES	\$36.24
		53163	8/23/2022	6703-07/22/2022 FY23	CM-MCBC EVENT TICKET-LOWELL HURST	\$35.00
		53163	8/23/2022	6703-07/22/2022 FY23	CC-CITY COUNCIL MEETING 7/12/22	\$341.95
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$51.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	CM-BASIC DIGITAL ACCESS	\$4.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-FARM TO FORK EVENT TICKET-LOWELL HURST	\$150.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE WALK	\$725.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-EMERALD CITY THE GALA-JIMMY DUTRA	\$195.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-WINE BEER AND ART WALK 2022 TICKET-JIMMY DUTRA	\$37.40
		53163	8/23/2022	6703-07/22/2022 FY23	CM-UNLIMITED DIGITAL ACCESS FOR FOUR WEEKS	\$19.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$32.76
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$7.86
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$53.20
		53163	8/23/2022	6703-07/22/2022 FY23	CM-PROFESSIONAL PLAN-ANNUAL RENEWAL	\$588.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-PV CHAMBER 60TH DINNER-JORGE ZAMORA	\$107.72
		53163	8/23/2022	6703-07/22/2022 FY23	CM-PV CHAMBER 60TH DINNER-SUZI MERRIAM	\$107.72
		53163	8/23/2022	6703-07/22/2022 FY23	CM-CREDIT-REFUND-CM SUPPLIES	(\$51.34)
		53163	8/23/2022	6703-07/22/2022 FY23	CM-MEET & GREET WITH CITY MANAGER	\$82.40
		53163	8/23/2022	6703-07/22/2022 FY23	CM-MEET & GREET WITH CITY MANAGER	\$7.64
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUPPLIES	\$14.61
		53163	8/23/2022	6703-07/22/2022 FY23	CM-MEET & GREET WITH CITY MANAGER	\$19.97
		52951	8/23/2022	5486-07/22/2022 FY22	WATER SERVICE	\$65.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	5486-07/22/2022 FY22	CREDIT CARD TERMINAL FEE	\$135.00
		52951	8/23/2022	9522-07/22/2022 FY22	GUIDE BOOK MONTEREY BAY	\$32.76
		53163	8/23/2022	5738-07/22/2022	IPHONE CASE FOR PD	\$22.94
		53163	8/23/2022	5738-07/22/2022	IPHONE CASE FOR PD	\$20.28
		53163	8/23/2022	5738-07/22/2022	IPHONE SCREEN PROTECTOR FOR PD	\$16.38
		53163	8/23/2022	5738-07/22/2022	STRAWBERRYFESTIVAL.COM GODADDY RENEWAL	\$20.17
		53163	8/23/2022	9714-07/22/2022	MEMBERSHIP	\$110.00
		53163	8/23/2022	9714-07/22/2022	JOB ADVERTISING	\$275.00
		53163	8/23/2022	9366-07/22/2022	OFFICE SUPPLIES	\$120.16
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$33.39
		53287	8/31/2022	1098-07/22/2022 F23	4TH OF JULY SUPPLIES	\$169.90
		53287	8/31/2022	1098-07/22/2022 F23	ADMIN OFFICE SUPPLIES	\$57.85
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$54.40
		53287	8/31/2022	1098-07/22/2022 F23	RECREATION SUPPLIES	(\$2,119.93)
		53287	8/31/2022	1098-07/22/2022 F23	DEPT MARKETING SUPPLIES	\$2,269.05
		53287	8/31/2022	1098-07/22/2022 F23	RECREATION SUPPLIES	\$2,119.93
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$17.34
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$110.61
		53287	8/31/2022	1098-07/22/2022 F23	RAMSAY PARK FACILTITY SUPPLIES	\$249.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53287	8/31/2022	1098-07/22/2022 F23	RAMSAY PARK SPORTS PROGRAMS	\$249.09
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$51.08
		53287	8/31/2022	1098-07/22/2022 F23	SENIOR CENTER SUPPLIES	\$141.62
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW FIELD TRIP	\$327.00
		53287	8/31/2022	1098-07/22/2022 F23	QUICK SILVER CPR CERTIFICATIONS	\$70.00
		53287	8/31/2022	1098-07/22/2022 F23	PAL FIELD TRIP	\$1,110.00
		53287	8/31/2022	1098-07/22/2022 F23	STRAWBERRY FESTIVAL SUPPLIES	\$1,716.32
		53287	8/31/2022	1098-07/22/2022 F23	STRAWBERRY FESTIVAL SUPPLIES	\$2,199.26
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW FIELD TRIP	\$137.05
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW FIELD TRIP	\$207.00
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$12.23
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$139.29
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$152.02
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$14.81
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$52.43
		53287	8/31/2022	1098-07/22/2022 F23	ADMIN OFFICE SUPPLIES	(\$87.39)
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW SUPPLIES	\$140.34
		53287	8/31/2022	1098-07/22/2022 F23	PAL ACTIVITY SUPPLIES	\$8.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53287	8/31/2022	1098-07/22/2022 F23	PAL ACTIVITY SUPPLIES	\$725.20
		53287	8/31/2022	1098-07/22/2022 F23	PAL ACTIVITY SUPPLIES	\$8.84
		53287	8/31/2022	1098-07/22/2022 F23	STRAWBERRY FESTIVAL SUPPLIES	\$140.26
		53287	8/31/2022	1098-07/22/2022 F23	PAL ACTIVITY SUPPLIES	\$10.38
		53287	8/31/2022	1098-07/22/2022 F23	RECREATION SOFTBALL SEASON	\$342.70
		53287	8/31/2022	1098-07/22/2022 F23	RECREATION SOFTBALL SEASON	\$315.56
		53287	8/31/2022	1098-07/22/2022 F23	STRAWBERRY FESTIVAL SUPPLIES	\$447.90
		53287	8/31/2022	1098-07/22/2022 F23	PAL ACTIVITY SUPPLIES	\$24.36
		53287	8/31/2022	1098-07/22/2022 F23	CAMP WOW FIELD TRIP	\$490.97
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$14.19
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$62.60
		53233	8/31/2022	1098-07/22/2022 FY22	CAMP WOW FIELD TRIP	\$280.00
		53233	8/31/2022	1098-07/22/2022 FY22	SCIENCE WORKSHOP SUPPLIES	\$1,079.50
		53233	8/31/2022	1098-07/22/2022 FY22	FIELD PAINT STRIPE MACHINE (RAMSAY PARK)	\$116.33
		53233	8/31/2022	1098-07/22/2022 FY22	RECREATION UNIFORM SHORTS	\$376.09
		53233	8/31/2022	1098-07/22/2022 FY22	CAMP WOW FIELD TRIP	\$404.00
		53233	8/31/2022	1098-07/22/2022 FY22	SCIENCE WORKSHOP SUPPLIES	\$337.35
		53233	8/31/2022	1098-07/22/2022 FY22	SCIENCE WORKSHOP SUPPLIES	\$39.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$237.94
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$14.26
		53233	8/31/2022	1098-07/22/2022 FY22	SCIENCE WORKSHOP SUPPLIES	\$161.34
		53233	8/31/2022	1098-07/22/2022 FY22	4TH OF JULY SUPPLIES	\$10.91
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$371.36
		53233	8/31/2022	1098-07/22/2022 FY22	SENIOR CENTER SUPPLIES	\$24.25
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$140.29
		53233	8/31/2022	1098-07/22/2022 FY22	4TH OF JULY SUPPLIES	\$229.15
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$12.97
		53233	8/31/2022	1098-07/22/2022 FY22	CAMP WOW SUPPLIES	\$281.80
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$237.61
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$83.55
		53233	8/31/2022	1098-07/22/2022 FY22	PARKS SUPPLIES	\$143.89
		53233	8/31/2022	1098-07/22/2022 FY22	DEPOSIT FOR EVENT	\$100.00
		53233	8/31/2022	1098-07/22/2022 FY22	RECREATION LEADER FIELD TRIP	\$28.00
		53233	8/31/2022	1098-07/22/2022 FY22	RECREATION LEADER FIELD TRIP	\$24.00
		53233	8/31/2022	1098-07/22/2022 FY22	DEPT MARKETING SUPPLIES	\$1,812.62
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	\$358.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53233	8/31/2022	1098-07/22/2022 FY22	SENIOR CENTER SUPPLIES	\$16.35
		53233	8/31/2022	1098-07/22/2022 FY22	CAMP WOW FIELD TRIP	\$494.00
		53233	8/31/2022	1098-07/22/2022 FY22	DEPT MARKETING SUPPLIES	\$217.41
		53233	8/31/2022	1098-07/22/2022 FY22	YOUTH CENTER SUPPLIES	\$12.38
		53233	8/31/2022	1098-07/22/2022 FY22	ADMIN OFFICE SUPPLIES	(\$14.19)
		53233	8/31/2022	1098-07/22/2022 FY22	RECREATION SWIMMING POOL SUPPLIES	\$467.89
		53233	8/31/2022	1098-07/22/2022 FY22	YOUTH CENTER SUPPLIES	\$39.56
		52951	8/23/2022	6703-07/22/2022 FY22	CM-WATSONVILLE ACADEMY	\$280.25
		52951	8/23/2022	6703-07/22/2022 FY22	CM-WATSONVILLE ACADEMY	\$25.75
		52951	8/23/2022	6703-07/22/2022 FY22	CM-EVENT TICKET-FRANCISCO ESTRADA	\$107.72
		52951	8/23/2022	6703-07/22/2022 FY22	CM-WINE WALK-BAGS	\$861.35
		52951	8/23/2022	6703-07/22/2022 FY22	CC-MAYOR PHOTO-ARI PARKER	\$27.63
		52951	8/23/2022	6703-07/22/2022 FY22	CM-BUSINESS CARDS-RENE MENDEZ	\$42.56
		52951	8/23/2022	6703-07/22/2022 FY22	CM-NALEO 2022 CONFERENCE HOTEL-REBECCA GARCIA	\$1,173.44
		52951	8/23/2022	6703-07/22/2022 FY22	CC-SUPPLIES	\$32.76
		52951	8/23/2022	6703-07/22/2022 FY22	CC-SUPPLIES	\$163.66
		52951	8/23/2022	6703-07/22/2022 FY22	CM-HRSA-OFFICE SUPPLIES	\$1,436.00
		53163	8/23/2022	9478-07/22/2022 FY23	BATTERY CHARGER FOR 4404	\$63.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	9478-07/22/2022 FY23	JANITORIAL SUPPLIES	\$126.12
		53163	8/23/2022	3916-07/22/2022	OFFICE SUPPLIES - SAT OF	\$163.86
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	\$59.08
		53163	8/23/2022	3916-07/22/2022	NEWSPAPER SUBSCRIPTION	\$14.00
		53163	8/23/2022	9522-07/22/2022 FY23	REGISTRATION FEE FOR BOLA TRAINING	\$2,750.00
		53163	8/23/2022	9522-07/22/2022 FY23	OFFICE CHAIR	\$144.36
	UNIFIED BUILDING MAINTENANCE	53165	8/23/2022	10582	Janitorial Services for Recrea	\$2,665.00
		53165	8/23/2022	10582	Janitorial Services for Recrea	\$6,890.00
	UNIQUE MANAGEMENT SERVICES, INC.	53166	8/23/2022	6103188	COLLECTION AGENCY FEES	\$128.15
	UNITED WAY OF SANTA CRUZ CO	53167	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	UPS STORE	53168	8/23/2022	08/08/2022	FRT AND LIVESCAN SERVICES	\$532.00
		53168	8/23/2022	08/08/2022	FRT AND LIVESCAN SERVICES	\$27.89
	V & V MANUFACTURING, INC.	53169	8/23/2022	55417	BADGE	\$48.28
	VARGAS, RUBEN	52952	8/23/2022	BOOT REIMB. FY21/22	CDD- BOOT REIMBURSEMENT FY21/22	\$174.60
	VERDE DESIGN, INC.	53171	8/23/2022	10-2106300	Architectural Desig for Ramsay	\$62,441.45
	WATSONVILLE FORD	53174	8/23/2022	152339	VEHICLE REPAIR	\$2,648.15
	WATSONVILLE LAW CENTER	53175	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	WATSONVILLE YOUTH TRAINING CENTER	53176	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$7,000.00
	WESTERN TREE NURSERY, INC.-05132	53177	8/23/2022	0000563298	PLANT	\$64.80
	WORK WELL MEDICAL GROUP	53178	8/23/2022	EM002633	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$2,155.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	53178	8/23/2022	EM002633	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$135.00
		53178	8/23/2022	EM002633	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$125.00
	YMCA WATSONVILLE BRANCH	53179	8/23/2022	1ST PAYMENT 22/23	Social & Community Service Gra	\$2,500.00
	Fund Total					\$687,253.46
0170	BRINKS INCORPORATED	52981	8/23/2022	5039805	TRANSPORTATION	\$17.04
		52981	8/23/2022	12002853	TRANSPORTATION	\$1,256.86
	Fund Total					\$1,273.90
0205	GERA 1980 TRUST	53047	8/23/2022	CARLOS PRECIADO	56 WEST 5TH ST., #1	\$4,200.00
	JUAN CRUZ	53065	8/23/2022	MARIA REGALADO GUIDO	600 MADISON STREET	\$2,800.00
	PACIFIC CREST ENGINEERING, INC	53310	9/7/2022	11094	CONSULTANT SERVICES- TESTING,	\$195.00
	PATEL AND JAIN INVESTMENTS, LLC	53124	8/23/2022	MARIA DE LA TOLEDO	241 FORD ST., APT A	\$4,050.00
	SOLORIO RENTALS INC.	53317	9/7/2022	BLANCA G M RUANO	138 B 2ND STREET	\$4,125.00
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	9522-07/22/2022 FY23	OFFICE SUPPLIES	\$18.56
	Fund Total					\$15,388.56
0209	FIRST AMERICAN TITLE COMPANY	53042	8/23/2022	4411-6875954	FTHB LOAN- 414 VIVIENNE DR. 95076	\$103,000.00
	Fund Total					\$103,000.00
0210	FIRST AMERICAN TITLE COMPANY	53042	8/23/2022	4411-6875954	FTHB LOAN- 414 VIVIENNE DR. 95076	\$57,000.00
	Fund Total					\$57,000.00
0221	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$68.48
	BURKE, WILLIAMS & SORESENSEN, LLP	53193	8/31/2022	286244	PROFESSIONAL SERVICES	\$130.00
		53193	8/31/2022	287553	PROFESSIONAL SERVICES	\$422.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	FENNEMORE CRAIG, P.C.	53205	8/31/2022	1113659	PROFESSIONAL SERVICES	\$1,185.44
		53205	8/31/2022	1110117	LEGAL FEES	\$840.00
	KENNETH K. BAAR	53212	8/31/2022	07/05/2022	MOBILE HOME PARKS FAIR RATE OF	\$15,000.00
	RICOH USA, INC	53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$28.07
	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	9522-07/22/2022 FY22	OFFICE SUPPLIES	\$65.69
		52951	8/23/2022	9522-07/22/2022 FY22	OFFICE SUPPLIES	\$27.37
	Fund Total					\$17,767.55
0246	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$61.61
	BAVCO	52977	8/23/2022	171799	REPAIR KIT	\$272.90
	CENTRAL COAST SYSTEMS	52997	8/23/2022	19688	FIRE ALARM QUARTERLY TESTING	\$2,612.50
		52997	8/23/2022	19976	FIRE ALARM SERVICES	\$714.00
	K & D LANDSCAPING INC.	53066	8/23/2022	6289	AUGUST 2022 MAINT	\$1,606.00
	KELLY-MOORE PAINT COMPANY, INC.	53067	8/23/2022	818-00000356512	PAINT	\$53.14
	PACIFIC GAS & ELECTRIC	53103	8/23/2022	0498528361-5-8/11/	ELEC	\$36,286.15
	WEST COAST SECURITY INC.	52956	8/23/2022	06302022-158	LABOR AND INSTALLATION OF CARD READERS	\$10,053.23
	Fund Total					\$51,659.53
0260	BAKER & TAYLOR BOOKS	52976	8/23/2022	L3981244-7-31	BOOKS	\$841.76
	COMMUNITY ACTION BOARD	52926	8/23/2022	FEB'22-MAR'22_260-33	IMPLEMENTATION OF THE MULTI-DI	\$4,907.11
		52926	8/23/2022	JUNE'22_260-336-7361	IMPLEMENTATION OF THE MULTI-DI	\$12,703.26
	GEVEKO MARKINGS,INC	52929	8/23/2022	10305005735	PREFORMED THERMOPLASTIC GREEN & EV SYMBOL	\$1,793.00
	HARRIS & ASSOCIATES INC.	53298	9/7/2022	53857	PREPARE A WATER SUPPLY ASSESSM	\$187.50
		53208	8/31/2022	53484	PREPARE A WATER SUPPLY ASSESSM	\$625.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	KIMLEY-HORN & ASSOCIATES, INC.	53301	9/7/2022	22151023-	PLAN LINE FOR FREEDOM BLVD.	\$750.00
		53213	8/31/2022	22151023	PLAN LINE FOR FREEDOM BLVD.	\$1,152.50
	LEXIS NEXIS RISK DATA MANAGEMENT	53077	8/23/2022	1382615-20220731	LAW ENFORCEMENT DATABASE SYSTEM	\$1,786.79
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	52939	8/23/2022	06302022 PROP56	TOBACCO PREVENTION EDUCATION T	\$5,471.56
		52939	8/23/2022	05312022 PROP 56	TOBACCO PREVENTION EDUCATION T	\$4,933.60
		52939	8/23/2022	04302022 PROP 56	TOBACCO PREVENTION EDUCATION T	\$4,937.85
		52939	8/23/2022	06302022-MDT	WATSONVILLE PD- MULTI DISCIPLINARY TEAM	\$2,857.31
		52939	8/23/2022	05312022-MDT	WATSONVILLE PD- MULTI DISCIPLINARY TEAM	\$2,411.14
		52939	8/23/2022	04302022-MDT	WATSONVILLE PD- MULTI DISCIPLINARY TEAM	\$2,411.14
		52939	8/23/2022	03312022	TOBACCO PREVENTION EDUCATION T	\$5,514.16
		52943	8/23/2022	22-5201	DOWNTOWN SPECIFIC PLAN, EIR &	\$32,115.23
		52943	8/23/2022	22-5235	DOWNTOWN SPECIFIC PLAN, EIR &	\$55,313.11
	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	5486-07/22/2022 FY22	LAMINATION FILM	\$113.47
		53233	8/31/2022	1098-07/22/2022 FY22	SCIENCE WORKSHOP CAMP TRIP	\$1,400.00
		52951	8/23/2022	6703-07/22/2022 FY22	CM-HRSA-INCENTIVES	\$503.06
		52951	8/23/2022	6703-07/22/2022 FY22	CM-HRSA-OFFICE SUPPLIES	\$60.03
		52951	8/23/2022	6703-07/22/2022 FY22	CM-HRSA-OFFICE SUPPLIES	\$2.82
		53173	8/23/2022	09-008D-02	UPPER STRUVE SLOUGH ENHANCEMEN	\$3,157.15
	WATSONVILLE WETLANDS WATCH	52955	8/23/2022	06.22 USS_PAJIRWM	Implementation-Upper Struve SI	\$1,350.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	WATSONVILLE WETLANDS WATCH	52955	8/23/2022	03.22 USS_PAJIRWM	Implementation-Upper Struve SI	\$810.00
	Fund Total					\$148,108.55
0262	CHRISP COMPANY	53004	8/23/2022	21628	BICYCLE SAFETY IMPROVEMENTS PR	\$78,647.25
	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH- JUNE 22	PETTY CASH JUNE 2022	\$67.69
	GEVEKO MARKINGS,INC	52929	8/23/2022	10305005735	PREFORMED THERMOPLASTIC GREEN & EV SYMBOL	\$6,506.92
	SEIBERT PERKINS DESIGN INC.	53282	8/31/2022	20220665	Wayfinding System Design & Imp	\$10,825.00
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-LUNCH	\$297.16
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$8.74
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-LUNCH	\$279.54
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$289.19
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-LUNCH	\$379.11
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-LUNCH	\$411.30
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS-ICE	\$3.49
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$336.05
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$1,027.00
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$418.50
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$69.02
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$184.95
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$247.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0262	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-GRADUATION	\$98.36
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$258.68
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$17.89
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$18.70
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$38.33
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	(\$6.46)
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	(\$18.70)
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$456.96
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY- MEALS	\$477.50
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY-MEALS	\$11.54
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$9.48
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$29.04
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$82.99
		53163	8/23/2022	6703-07/22/2022 FY23	CM-SUMMER IN THE CITY	\$22.22
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$276.30
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$101.79
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$101.79
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$101.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0262	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY	(\$35.64)
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$395.67
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$35.64
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$14.58
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$65.89
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$249.03
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$79.43
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-LUNCH	\$11.99
		52951	8/23/2022	6703-07/22/2022 FY22	CM-SUMMER IN THE CITY-MEALS	\$365.49
	Fund Total					\$103,258.52
0281	U S BANK CORPORATE PAYMENT SYSTEM	53287	8/31/2022	1098-07/22/2022 F23	ANTI GRAFFITTI CLEAR COAT FOR PLAZA RESTROOM	\$209.76
	Fund Total					\$209.76
0305	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$91.75
		53289	9/7/2022	07/31/2022	SUPPLIES	\$270.75
	AIR UNLIMITED	52960	8/23/2022	308125	INV#308125 TRAFFIC OPERATIONS PROPANE 61 GALLONS O	\$499.30
	C & N TRACTOR	52983	8/23/2022	7/29/2022	REPAIRS AND PARTS	\$616.85
	C&A PORTABLE POTTIES SERVICE, LLC	52984	8/23/2022	2282-20	INV#2282-20 ONE PORTABLE TRAILER TOILET 7/7/2022-8	\$131.10
		52984	8/23/2022	2282-21	INV#2282-21 ONE PORTABLE TRAILER TOILET 7/11/2022-	\$131.10
	D&M TRAFFIC SERVICES, INC.	53022	8/23/2022	86722	INV#86722 RAISED PAVEMENT MARKER YELLOW 2 WAY & 12	\$1,349.15
	FASTENAL COMPANY	53035	8/23/2022	CAWAT125076	HIGH VISIBILITY NECK SHADE	\$63.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	FASTENAL COMPANY	53035	8/23/2022	CAWAT125074	SUPPLIES	\$530.34
		53035	8/23/2022	CAWAT125023	GLOVES	\$187.69
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$42.24
	MARTINEZ, HILDA	53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$115.91
	MISSION LINEN SUPPLY	53089	8/23/2022	292105- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$241.72
		52934	8/23/2022	292105- JUNE 2022-	UNIFORM RENTAL AND LAUNDRY SER 517304971	\$27.00
	PACIFIC GAS & ELECTRIC	53101	8/23/2022	3823955332-4- 8/12/	ELEC	\$108.47
		53257	8/31/2022	1413903318-8- 8/15/	ELEC	\$97.30
		53279	8/31/2022	0909726970-9- 8/16/	ELEC	\$12,594.95
		53314	9/7/2022	1965495282-9- 8/24/	ELEC	\$1,586.14
		53268	8/31/2022	6771895322-6- 8/23/	ELEC	\$484.13
		53270	8/31/2022	0581861689-7- 8/23/	ELEC	\$78.62
	PKT WELDING & FABRICATION	53126	8/23/2022	2421	GALVANIZED PIPE	\$200.00
	SEMACONNECT, INC.	53227	8/31/2022	INV0028909	CHARGING STATION	\$2,309.17
		53227	8/31/2022	INV0028449	SERIES 8 STATION	\$5,576.34
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	5663-07/22/2022 FY23	EV CHARGING STATION SUPPLIES	\$128.62
	Fund Total					\$27,462.50
0306	GRANITE ROCK COMPANY	53207	8/31/2022	4	LINCOLN ST SAFETY IMPROVEMENTS	\$43,569.33
	Fund Total					\$43,569.33
0309	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$845.64
	CRUZIO/THE INTERNET STORE INC.	53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$99.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	ELEVATOR SERVICE COMPANY, INC.	53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$400.00
		53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$520.00
	PACIFIC GAS & ELECTRIC	53266	8/31/2022	3370611625-9-8/23/	ELEC	\$3,523.79
	Fund Total					\$5,389.38
0310	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$23.53
	BAY PHOTO LAB, LLC	53239	8/31/2022	R6233973	BUILDING PHOTOS	\$4,363.05
	C2 BUILDERS, INC.	52985	8/23/2022	3748	Arista Park Playground Sand Re	\$12,000.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	53196	8/31/2022	3468	2016 FORD EXPLORER GRAPHICS KIT	\$1,654.20
		53196	8/31/2022	3467	2016 FORD EXPLORER GRAPHICS KIT	\$1,654.20
		53196	8/31/2022	3471	2016 FORD EXPLORER GRAPHICS KIT	\$1,654.20
		53196	8/31/2022	3463	2015 FORD EXPLORER GRAPHICS KIT	\$1,654.20
		53196	8/31/2022	3466	2015 FORD EXPLORER GRAPHICS KIT	\$1,654.20
	CHAZ TOWING	53001	8/23/2022	79126	TIRE CHANGE	\$75.00
	CHERAMY THUL	53292	9/7/2022	TRVL ON 09/11/2022	WPD- WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	\$67.00
	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$20.00
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$19.05
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$19.91
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$19.63
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$18.25
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$9.38
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$1.37

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$2.73
		53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$30.03
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$38.17
		53243	8/31/2022	PETTY CASH-JULY 202	PETTY CASH- JULY 2022	\$7.94
	CRUZIO/THE INTERNET STORE INC.	53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$499.00
	CUZICK, MATT	53018	8/23/2022	CUZICK_2022.08.05	MOTOR MAINTENANCE	\$339.50
	DAVIS AUTO PARTS	52928	8/23/2022	05/31/2022	PARTS	\$148.40
	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$21.00
		53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$79.00
	EMERGENCY VEHICLE SPECIALISTS, INC.	53203	8/31/2022	PP22H808-03	Patrol Vehicle Equipment	\$17,632.41
	EMILY ANDRADE	53030	8/23/2022	07/27/2022	GIFT CARD INCENTIVES	\$225.00
	JAUREGUI, ANGELICA	53299	9/7/2022	TRVL ON 09/11/2022	WPD- WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	\$67.00
	JET MULCH, INC.	53300	9/7/2022	19184-OL	Various Parks - Engineered Woo	\$3,598.56
	LAYER 1 NETWORKS INC.	53075	8/23/2022	51250	OUTLETS AND CABLES	\$846.66
	LBT INC.	52931	8/23/2022	249200	PROTECTIVE EQUIPMENT_SOFT BODY ARMOR	\$9,950.67
	LEXIS NEXIS RISK SOLUTIONS FL INC.	53078	8/23/2022	805914-20220731	DORS	\$708.33
	LOGIC TREE IT SOLUTIONS, INC.	53082	8/23/2022	1865	Annual Subscription	\$1,980.00
	MATA, PATRICIA	53306	9/7/2022	TRVL ON 09/11/2022	WPD- WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	\$67.00
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$544.84
	MIRACLE PLAYSYSTEMS, INC.	53088	8/23/2022	F2022-0514	PLAYGROUND SUPPLIES	\$1,232.74
	MOTOROLA SOLUTIONS, INC.	53220	8/31/2022	8281441747	VEHICLE RADIO	\$3,262.31

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	MOTOROLA SOLUTIONS, INC.	53220	8/31/2022	8281441747	VEHICLE RADIO	\$3,770.56
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	52939	8/23/2022	05312022	Caminos Program Case Managemen	\$3,533.96
		52939	8/23/2022	06302022	Caminos Program Case Managemen	\$3,924.59
		52939	8/23/2022	04302022	Caminos Program Case Managemen	\$3,496.64
	PISTURINO, JARROD J	53224	8/31/2022	12/09/2021	SUPPLIES	\$74.89
	RAINBOW CARPETS, INC.	53132	8/23/2022	144670	FLOORING	\$9,229.65
	RANGEL, MONIQUE	53315	9/7/2022	TRVL ON 09/11/2022	WPD- WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	\$67.00
	ROSS RECREATION EQUIPMENT CO., INC.	53140	8/23/2022	I21387	PLAYGROUND EQUIP REPAIR	\$741.92
	SANTA CRUZ VETERINARY HOSPITAL GP	52947	8/23/2022	957786	K9 EXAM AND VACCINES	\$491.38
	SOUTH BAY REGIONAL PUBLIC SAFETY	53228	8/31/2022	222472	MORALES-OLMEDA CSI TRAINING	\$2,270.00
	STAPLES CREDIT PLAN	53318	9/7/2022	07/28/2022	SUPPLIES	\$141.16
		53318	9/7/2022	07/28/2022	SUPPLIES	\$301.01
		53229	8/31/2022	06/27/2022	SUPPLIES	\$167.47
		53229	8/31/2022	06/27/2022	SUPPLIES	\$25.11
	TAYLOR ENGINEERING, LLP	53320	9/7/2022	2022-545	PD HVAC CONTROLS SYSTEM CONVER	\$4,500.00
	TOWNSEND AUTO PARTS	53232	8/31/2022	07/01/2022	PARTS	\$7.56
	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	9478-07/22/2022 FY22	WYA LUNCH	\$5.99
		52951	8/23/2022	9478-07/22/2022 FY22	WYA LUNCH	\$148.74
		53163	8/23/2022	6703-07/22/2022 FY23	IT- CABLES FOR FIRST FLOOR PD REMODEL	\$102.63
		53163	8/23/2022	6703-07/22/2022 FY23	IT- CABLES FOR FIRST FLOOR PD REMODEL	\$59.78
		53287	8/31/2022	1098-07/22/2022 F23	PAL FIELD TRIP	\$196.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	53287	8/31/2022	1098-07/22/2022 F23	PAL FIELD TRIP SNACK	\$475.00
		53287	8/31/2022	1098-07/22/2022 F23	PAL FIELD TRIP	\$240.00
		53163	8/23/2022	9478-07/22/2022 FY23	PALLET JACK FOR SCBA	\$288.41
		53163	8/23/2022	9478-07/22/2022 FY23	CERTS FOR WYA	\$34.96
		53163	8/23/2022	9478-07/22/2022 FY23	WYA NOTEPADS	\$33.14
		53163	8/23/2022	9478-07/22/2022 FY23	WYA FOLDERS	\$4.75
		52951	8/23/2022	3916-07/22/2022 FY22	SUPPLIES	\$60.06
		52951	8/23/2022	3916-07/22/2022 FY22	SUPPLIES	\$76.48
		52951	8/23/2022	3916-07/22/2022 FY22	SUPPLIES	\$21.78
		52951	8/23/2022	3916-07/22/2022 FY22	SUPPLIES	\$348.95
		53163	8/23/2022	3916-07/22/2022	REG - CFIT MENDOZA	\$1,200.00
		53163	8/23/2022	3916-07/22/2022	REG - CFIT DELFIN	\$1,200.00
		53163	8/23/2022	3916-07/22/2022	REG - CFIT RAMIREZ	\$1,200.00
		53163	8/23/2022	3916-07/22/2022	REG REFUND	(\$250.00)
		53163	8/23/2022	3916-07/22/2022	HOTEL - SLI S4 ILES	\$353.64
		53163	8/23/2022	3916-07/22/2022	RECRUITING	\$2,024.99
		53163	8/23/2022	3916-07/22/2022	SRT ITEMS	\$890.98
		53163	8/23/2022	3916-07/22/2022	BRIEFING SUPPLIES	\$4,224.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	3916-07/22/2022	SUPPLIES	\$1,972.48
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	\$496.54
		53163	8/23/2022	3916-07/22/2022	OFFICE SUPPLIES - RW	\$102.70
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	(\$76.48)
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	\$39.32
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	\$8.73
		53163	8/23/2022	3916-07/22/2022	SUPPLIES	(\$21.78)
		53163	8/23/2022	3916-07/22/2022	HOTEL - EVIDENCE MANGT	\$370.64
		53163	8/23/2022	3916-07/22/2022	HOTEL - SLI S5 URETSKY	\$422.61
		53163	8/23/2022	3916-07/22/2022	HOTEL REFUND - SLI S4 ILES	(\$31.02)
		53163	8/23/2022	3916-07/22/2022	REG REFUND - MOTOR	(\$2,094.00)
	ZARATE, ANNA I	53323	9/7/2022	TRVL ON 09/11/2022	WPD- WOMEN LEADERS IN LAW ENFORCEMENT PER DIEM	\$67.00
	Fund Total					\$113,129.06
0312	CAL ENGINEERING & GEOLOGY, INC.	52924	8/23/2022	23004	PENNSYLVANIA DR RECONSTRUCTION	\$2,658.75
	CSG CONSULTANTS, INC	53017	8/23/2022	45459	BRIDGE STREET RECONSTRUCTION -	\$1,920.00
	MESITI-MILLER ENGINEERING, INC.	53308	9/7/2022	0722043-	DESIGN SERVICES FOR LEE ROAD T	\$294.00
		53218	8/31/2022	0722043	DESIGN SERVICES FOR LEE ROAD T	\$770.50
	SANTA CRUZ COUNTY REGIONAL TRANSPORTATION	53226	8/31/2022	REISSUE CHECK #43756	RTC PIPELINE AGREEMENT	\$2,000.00
	Fund Total					\$7,643.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	53201	8/31/2022	23001363	Const. Imprmts. and Bike Ped B	\$496.00
		53201	8/31/2022	23001364	Const. Imprmts. and Bike Ped B	\$69,005.00
		53201	8/31/2022	23001351	Const. Imprmts. and Bike Ped B	\$154,510.42
	Fund Total					\$224,011.42
0354	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$53.52
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$2.81
		53297	9/7/2022	07/31/2022	SUPPLIES	\$6.32
	K & D LANDSCAPING INC.	53066	8/23/2022	6285	LANDSCAPE MAINTENANCE	\$945.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	53099	8/23/2022	48240	SUPPLIES	\$5.24
		53099	8/23/2022	48240	SUPPLIES	\$11.79
	PACIFIC GAS & ELECTRIC	53113	8/23/2022	6312050406-1-8/17/22	ELEC	\$10.45
		53110	8/23/2022	0519864328-9-8/17/	ELEC	\$12.62
		53108	8/23/2022	0541697410-2-8/17/	ELEC	\$13.83
	Fund Total					\$1,061.58
0710	4LEAF INC.	53288	9/7/2022	J3985-01G	GREEN VALLEY/FREEDOM WATER & S	\$16,722.65
		52921	8/23/2022	J3985-01F	GREEN VALLEY/FREEDOM WATER & S	\$4,043.00
	A L LEASE COMPANY, INC	52957	8/23/2022	7/30/2022	SUPPLIES	\$289.04
		52957	8/23/2022	7/30/2022	SUPPLIES	\$143.08
	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$22.92
		53289	9/7/2022	07/31/2022	SUPPLIES	\$7.09
		53289	9/7/2022	07/31/2022	SUPPLIES	\$91.19
		53289	9/7/2022	07/31/2022	SUPPLIES	\$5.57
		53289	9/7/2022	07/31/2022	SUPPLIES	\$105.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$100.40
	AIR SYSTEMS	53191	8/31/2022	210013201	TROUBLESHOOTING OF CV6 FLOW ALARM	\$1,135.40
	AIRTEC SERVICE,INC	52961	8/23/2022	22412	SERVICE	\$1,270.21
	AMERIGAS	52965	8/23/2022	3139365021	PROPANE	\$628.42
	APPLIED INDUSTRIAL TECHNOLOGIES	52966	8/23/2022	7024852346	PARTS	\$120.76
	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$96.57
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$378.54
	BUCKLES-SMITH ELECTRIC	52982	8/23/2022	3283586-00	NEW PUMP	\$8,104.36
		52982	8/23/2022	3285114-00	SUPPORT CONTRACT	\$564.55
		52982	8/23/2022	3285114-00	SUPPORT CONTRACT	\$282.28
	CALCON SYSTEMS, INC	53194	8/31/2022	51553	LIFT STATION CONTROL IMPROVEME	\$41,675.20
	CAMACHO, JOSE LUIS	52988	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$183.49
	CENTRAL ELECTRIC	52998	8/23/2022	7/29/2022	ELEC REPAIRS	\$2,078.54
	CORY MIYABARA	53295	9/7/2022	TRVL ON 07/11/2022	PW- 2022 ESRI USER CONFERENCE FINAL REIMB.	\$1,426.23
	CRISTIAN MAGDALENO	53015	8/23/2022	CWEA MEMBERSHIP	PW- CWEA MEMBERSHIP ASSOCIATION REIMB.	\$202.00
	CWEA	53019	8/23/2022	41285	08/31/2022_CWEA ASSOCIATION MEMBERSHIP LOCAL SECTI	\$202.00
	D&G SANITATION	53020	8/23/2022	291801	SERVICE	\$223.96
	DIRECT TV LLC	53245	8/31/2022	080885008X220804	SERVICE	\$146.20
	ENVIRONMENTAL INNOVATIONS, INC.	53204	8/31/2022	1741	GREEN BUSINESS PROGRAM SERVICE	\$9,086.39
	EUROFINS/EATON ANALYTICAL, INC.	53032	8/23/2022	255825	LAB SUPPLIES	\$563.82
	FASTENAL COMPANY	53035	8/23/2022	CAWAT125163	LIME VESTS	\$78.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FASTENAL COMPANY	53035	8/23/2022	CAWAT125233	PARTS	\$437.84
		53035	8/23/2022	CAWAT125205	PARTS	\$920.20
	FEDEX	53036	8/23/2022	7-834-52034	FRT	\$18.13
	GRANT LAWRENCE	53051	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$200.00
		53051	8/23/2022	CWEA MEMBERSHIP	PW- COLLEC. SYS. MAINTENANCE GR1 REIMB.	\$372.00
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$17.65
	HARRIS & ASSOCIATES INC.	53208	8/31/2022	52594	GRANT DEVELOPMENT ASSISTANCE	\$9,047.50
	HYDROSCIENCE ENGINEERS, INC.	52930	8/23/2022	454005017	GREEN VALLEY AND FREEDOM SEWER	\$2,622.38
	KEMIRA WATER SOLUTIONS, INC.	53068	8/23/2022	9017758983	PURCHASE OF FERRIC CHLORIDE US	\$13,090.19
	KIMBALL MIDWEST	53070	8/23/2022	100193452	SUPPLY	\$64.99
	KJ WOODS CONSTRUCTION INC	53302	9/7/2022	PROGRESS PYMT 1	GREEN VALLEY AND FREEDOM BLVD	\$352,356.76
		53214	8/31/2022	PROGRESS PAYMENT 1	GREEN VALLEY AND FREEDOM BLVD	\$211,414.05
	MARTINEZ, HILDA	53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$43.47
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$191.22
		53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$108.50
	MONTEREY BAY AIR RESOURCES DISTRICT	53090	8/23/2022	0003109	07/29/2022, INV#0003109-PER CAPITA ASSESSMENT - FY	\$25,334.50
	PACIFIC GAS & ELECTRIC	53278	8/31/2022	5314251010-5- 8/19/	ELEC	\$5,272.73
		53262	8/31/2022	1283243089-1- 8/19/	ELEC	\$59,914.63
		53264	8/31/2022	0998529372-0- 8/21/	ELEC	\$79.35
		53312	9/7/2022	2914465320-0- 8/29/	ELEC	\$22,227.67
	PALACE BUSINESS SOLUTIONS	53121	8/23/2022	650248-0	SUPPLIES	\$133.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PARRA, STEPHEN	52940	8/23/2022	JAN-JUN 2022 MILEAGE	PW- OFF DUTY RECALL MILEAGE REIMBURSEMENT	\$225.23
	PG&E CFM/PPC DEPARTMENT	53311	9/7/2022	124372100	RULE 21 FAST TRACK PROCESS	\$800.00
	POLYDYNE INC.	52942	8/23/2022	1645813	POLYMER	\$5,695.90
		53128	8/23/2022	1660633	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$7,281.95
		53128	8/23/2022	1661017	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$7,281.95
		53128	8/23/2022	1658272	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$36,387.73
		52942	8/23/2022	1651751	POLYMER	\$37,317.23
		52942	8/23/2022	1649849	POLYMER	\$6,085.88
		52942	8/23/2022	1649033	POLYMER	\$8,650.14
		52942	8/23/2022	1645707	POLYMER	\$6,085.88
	RICOH USA, INC	53280	8/31/2022	1093472542	NEW PRINTER FOR LAB AT WRC	\$8,636.07
		53135	8/23/2022	5065217806	MONTHLY MAINTENANCE FOR NEW COPIERS	\$54.27
		53135	8/23/2022	5065218166	MONTHLY MAINTENANCE FOR NEW COPIERS	\$3.53
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$208.73
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$13.30
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$67.85
	SANCHEZ, MARIO	53142	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$200.00
	SDI PRESENCE LLC	53148	8/23/2022	10240	Project MGMT Services - Gasboy	\$437.50
	SIGMA-ALDRICH INC.	53154	8/23/2022	557328576	07/22/2022, INV#557328576 - PROFICIENCY TESTING SA	\$121.28
	STAPLES CREDIT PLAN	53318	9/7/2022	07/28/2022	SUPPLIES	\$34.82
		53229	8/31/2022	06/27/2022	SUPPLIES	\$58.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	STAPLES CREDIT PLAN	53229	8/31/2022	06/27/2022	SUPPLIES	\$60.58
	STATE WATER RESOURCES CNTRL BD	52949	8/23/2022	SC-133248	ACCT# 2030143- SITE CLEANUP OVERSIGHT COSTS	\$6,092.42
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	53156	8/23/2022	05038329	08/09/2022, INV#05038329 - SUPPLIES AND MATERIALS	\$1,836.01
		53156	8/23/2022	05038333	08/09/2022, INV#05038333 - SUPPLIES AND MATERIALS	\$127.75
	STURDY OIL COMPANY	53319	9/7/2022	07/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$1,544.65
	THATCHER COMPANY, INC.	53231	8/31/2022	2022100117068	SUPPLY AND DELIVERY OF FERRIC	\$14,070.35
		53231	8/31/2022	2022100116931	SUPPLY AND DELIVERY OF FERRIC	\$13,429.25
		53231	8/31/2022	2022250104395	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		53231	8/31/2022	2022250104542	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		53231	8/31/2022	2022250104659	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		53231	8/31/2022	2022250104661	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		53231	8/31/2022	2022250103317	CHEMICAL SUPPLY FOR ALUMINUM S	\$4,863.59
		53231	8/31/2022	2022100112526	SUPPLY AND DELIVERY OF FERRIC	\$13,450.13
		53231	8/31/2022	2022100115684	SUPPLY AND DELIVERY OF FERRIC	\$14,198.94
	TOWNSEND AUTO PARTS	53232	8/31/2022	07/01/2022	PARTS	\$455.23
		53232	8/31/2022	07/01/2022	PARTS	\$14.79
		53232	8/31/2022	07/01/2022	PARTS	\$1,703.43
	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	9464-07/22/2022 FY22	PROFESSIONAL MEMBERSHIP	\$260.00
		52951	8/23/2022	0566-07/22/2022 FY22	JOB ADVERTISING	\$375.00
		53163	8/23/2022	4782-07/22/2022	MONTHLY ONLINE SUBSCRIPTION	\$12.00
		53163	8/23/2022	4782-07/22/2022	MONTHLY ONLINE SUBSCRIPTION	\$9.95
		53163	8/23/2022	6703-07/22/2022 FY23	IT-HARDWARE FOR WRD A/V SYSTEM	\$114.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	52951	8/23/2022	5663 07/22/2022 FY22	BOAT MOTER FOR LAB	\$346.08
		52951	8/23/2022	5663 07/22/2022 FY22	BUSINESS CARDS FOR CORY M.	\$44.15
		52951	8/23/2022	5663 07/22/2022 FY22	REFUND FOR BOAT MOTER FOR LAB	(\$346.08)
		52951	8/23/2022	5663 07/22/2022 FY22	BUSINESS CARDS FOR GINA C.	\$65.39
		53163	8/23/2022	5738-07/22/2022	GATE BATTERIES FOR WRC	\$43.68
		53163	8/23/2022	9464-07/22/2022 FY23	ONLINE SEMINAR	\$150.00
		53163	8/23/2022	9464-07/22/2022 FY23	ONLINE SEMINAR	\$150.00
	UNIVAR SOLUTIONS USA INC.	53234	8/31/2022	50341713	SUPPLY AND DELIVERY OF SODIUM	\$4,117.95
	USA BLUEBOOK	53235	8/31/2022	019010	PART	\$1,144.34
		53235	8/31/2022	997920	PARTS	\$2,097.76
	VEGA AMERICAS, INC.	52953	8/23/2022	443965	HEADWORKS	\$2,050.00
	WALKER FLOODPLAIN MANAGEMENT LLC	53172	8/23/2022	2022-10	CRS SUPPORT SERVICES	\$435.00
	WORK WELL MEDICAL GROUP	53178	8/23/2022	EM002633	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$1,580.00
		53178	8/23/2022	EM002712	PRE-EMPLOYMENT/DMV PHYSICALS	\$1,005.00
	ZARAGOZA, RUDY	53180	8/23/2022	8/8/2022	PW SAFETY BOOTS	\$191.18
	Fund Total					\$1,024,640.67
0720	4LEAF INC.	53288	9/7/2022	J3985-01G	GREEN VALLEY/FREEDOM WATER & S	\$16,722.65
		52921	8/23/2022	J3985-01F	GREEN VALLEY/FREEDOM WATER & S	\$4,043.00
	A L LEASE COMPANY, INC	52957	8/23/2022	7/30/2022	SUPPLIES	\$168.58
		52957	8/23/2022	7/30/2022	SUPPLIES	\$156.56
	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$120.14

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0720	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$5.40
		53289	9/7/2022	07/31/2022	SUPPLIES	\$153.92
		53289	9/7/2022	07/31/2022	SUPPLIES	\$68.78
		53289	9/7/2022	07/31/2022	SUPPLIES	\$333.34
	AIR SYSTEMS	53191	8/31/2022	210013201	TROUBLESHOOTING OF CV6 FLOW ALARM	\$486.60
	AIR UNLIMITED	52960	8/23/2022	308172	INV#308172 WATER SERVICES-PROPANE 26 GALLONS ON 8	\$111.78
		52960	8/23/2022	313054	INV#313054 WATER SERVICES-PROPANE IN YARD	\$128.98
	AIRTEC SERVICE,INC	52961	8/23/2022	22412	SERVICE	\$544.37
	ALLEN PROPERTY GROUP	52962	8/23/2022	40708	40708- UTILITY ACCOUNT CLOSED	\$184.50
	AQUA-METRIC SALES COMPANY	52967	8/23/2022	INV0089659	INV#INV0089659 UNIPRO COMMUNICATOR	\$1,003.06
	AT&T	53237	8/31/2022	ACCT3138890679-8/14	SERVICE	\$52.29
		53237	8/31/2022	ACCT3138890679-8/14	SERVICE	\$52.30
	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$212.17
	AUTO CARE LIFESAVER TOWING	52973	8/23/2022	22-44808	TOWING SERVICE	\$252.00
	BILL MENJE	52979	8/23/2022	09447	09447- UTILITY ACCOUNT CLOSED	\$226.35
	BUCKLES-SMITH ELECTRIC	52982	8/23/2022	3285114-00	SUPPORT CONTRACT	\$903.17
	CALCON SYSTEMS, INC	53194	8/31/2022	51534	WELL 18 HMI	\$3,307.92
	CENTRAL COAST LANDSCAPE & MAINTENANCE	52995	8/23/2022	23313	08/01/2022, INV#23313 - LANDSCAPE MAINTENANCE SERV	\$627.00
	CENTRAL COAST MANAGEMENT	52996	8/23/2022	16119	16119- UTILITY ACCOUNT CLOSED	\$25.07
		52996	8/23/2022	16232	16232- UTILITY ACCOUNT CLOSED	\$25.83
		52996	8/23/2022	15048	15048- UTILITY ACCOUNT CLOSED	\$13.31
	CHARTER COMMUNICATIONS	52999	8/23/2022	029624808122	BROWNVALLEY INTERNET CHARGES FROM 08/10/-09/09/22	\$137.96

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0720	CHONTELL ANDERSON	53003	8/23/2022	42679	42679- UTILITY ACCT CLOSED	\$79.46
	CHUCK FISCHER	53005	8/23/2022	39385	39385- UTILITY ACCOUNT CLOSED	\$130.03
	CITY OF WATSONVILLE-CASH	53197	8/31/2022	PETTY CASH-JUNE 22	PETTY CASH JUNE 2022	\$45.00
	CRUZIO/THE INTERNET STORE INC.	53016	8/23/2022	B24704-412	WIRELESS PRO CHARGES VARIOUS DEPTS FOR SEPT 2022	\$99.95
	D&G SANITATION	53020	8/23/2022	291803	SERVICE	\$25.00
		53020	8/23/2022	291804	SPECIAL SERVICE	\$75.00
	DAVIS AUTO PARTS	52928	8/23/2022	05/31/2022	PARTS	\$161.70
		52928	8/23/2022	05/31/2022	PARTS	\$14.91
	ENO SCIENTIFIC LLC	53031	8/23/2022	5654	07/22/2022, INV#5654 - W17 AND W19 LEVEL TRANSMITT	\$4,363.01
	FASTENAL COMPANY	53035	8/23/2022	CAWAT125331	SUPPLIES	\$993.53
	FERGUSON WATERWORKS #1423	53037	8/23/2022	1705036	INV#1705036 LF 3/4 HEX PLUG LL BR & NLF 1 HEX PLUG	\$814.88
		53037	8/23/2022	1710454	INV#1710454 680-539 REPAIR & 680-540 REPAIR	\$1,350.68
	GRANITE ROCK COMPANY	53050	8/23/2022	JULY 2022	PURCHASE OF CONSTRUCTION MATER	\$22,076.21
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$244.12
		53297	9/7/2022	07/31/2022	SUPPLIES	\$29.31
		53297	9/7/2022	07/31/2022	SUPPLIES	\$40.78
		53297	9/7/2022	07/31/2022	SUPPLIES	\$100.22
		53297	9/7/2022	07/31/2022	SUPPLIES	\$86.78
		53297	9/7/2022	07/31/2022	SUPPLIES	\$288.08
		53297	9/7/2022	07/31/2022	SUPPLIES	\$288.08
	HACH COMPANY	53053	8/23/2022	13177226	NITRATAX	\$3,488.00
	HYDROSCIENCE ENGINEERS, INC.	52930	8/23/2022	454005017	GREEN VALLEY AND FREEDOM SEWER	\$10,260.12
	INFOSEND, INC.	53209	8/31/2022	219115	UTILITY BILLING	\$8,659.78
		53209	8/31/2022	214130	UTILITY BILLING	\$1,317.09

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0720	INFOSEND, INC.	53209	8/31/2022	219116	UTILITY BILLING	\$5,124.46
		53209	8/31/2022	216232	UTILITY BILLING	\$1,277.33
	JESSICA FARRIS	53061	8/23/2022	36984	36984- UTILITY ACCOUNT CLOSED	\$74.10
	JOAQUIN VASQUEZ	53062	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$175.00
	KEVIN JONKER	53069	8/23/2022	36287	36287- UTILITY ACCOUNT CLOSED	\$144.96
	KJ WOODS CONSTRUCTION INC	53302	9/7/2022	PROGRESS PYMT 1	GREEN VALLEY AND FREEDOM BLVD	\$255,154.90
		53214	8/31/2022	PROGRESS PAYMENT 1	GREEN VALLEY AND FREEDOM BLVD	\$153,092.92
	LARGE'S METAL FABRICATION, INC	53072	8/23/2022	130893	MATERIALS	\$16.39
	LAURA SMITH	53074	8/23/2022	35809	35908 - UTILTIY ACCOUNT CLOSED	\$9.57
	LINDE GAS & EQUIPMENT INC.	53080	8/23/2022	30200306	CYLINDER RENT	\$24.48
		53080	8/23/2022	30520265	ACETYLENE	\$149.35
	LINXUP	53081	8/23/2022	8002688213	INV#8002688213 CUSTOMER SERVICE LINXUP TRACKING SE	\$247.99
	LYLES UTILITY CONSTRUCTION	53084	8/23/2022	42314	42314 - UTILITY ACCOUNT CLOSED	\$737.01
	MARCOS LONA	52933	8/23/2022	WTPO2 REIMB.	PW- WATER TREATMENT PLANT OPERATION, V2 REIMBURSEM	\$170.53
	MARIA GUADALUPE GARCIA	53217	8/31/2022	LANDSCAPE REBATE	LANDSCAPE WATER CONSERVATION REBATE AT 19 PACKARD	\$760.00
	MARTINEZ, HILDA	53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$101.43
	MELODY CALLERO	53085	8/23/2022	18296	18296- UTILITY ACCOUNT CLOSED	\$135.88
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$108.49
	MISSION LINEN SUPPLY	53089	8/23/2022	292107- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$724.00
		53089	8/23/2022	292106- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$579.28
	MNS ENGINEERS, INC.	53256	8/31/2022	81047	PROFESSIONAL ENGINEERING SERVI	\$11,578.75

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0720	MNS ENGINEERS, INC.	52935	8/23/2022	80757	PROFESSIONAL ENGINEERING SERVI	\$5,157.14
	MORALES, JAVIER	53091	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$200.00
	PACIFIC GAS & ELECTRIC	53106	8/23/2022	8693283387-3- 8/15/	ELEC	\$90,881.28
		53276	8/31/2022	8999729770-3- 8/24	ELEC	\$10.51
	PAJARO VALLEY WATER MGMT AGENCY	53223	8/31/2022	000013-000 MAY 2022	GROUNDWATER AUGMENTATION CHARG	\$429,479.00
	PALACE BUSINESS SOLUTIONS	53121	8/23/2022	650248-0	SUPPLIES	\$70.00
	PAPE MACHINERY, INC	53123	8/23/2022	1837793	INV#1837793 WATER SERVICES JD 410G SERIAL NO.T041G	\$1,773.11
		53123	8/23/2022	1837771	INV#1837771 WATER SERVICE- REPAIR ON DY CC1300 SERI	\$1,958.39
	PAUL TASHIRO	53125	8/23/2022	37465	37465- UTILITY ACCOUNT CLOSED	\$127.48
	PLATT	53127	8/23/2022	3D09665	SUPPLIES	\$133.62
	RICOH USA, INC	53135	8/23/2022	5065218166	MONTHLY MAINTENANCE FOR NEW COPIERS	\$3.53
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$208.73
		53135	8/23/2022	5065217939	MONTHLY MAINTENANCE FOR NEW COPIERS	\$36.94
	ROJAS, MARTIN	53137	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$163.68
	SDI PRESENCE LLC	53148	8/23/2022	10241	Sup. Control and Data Acquisit	\$1,312.50
	SHAWN O'DONNELL	53153	8/23/2022	27929	ONE QUALIFYING LANDSCAPE WATER CONSERVATION REBATE	\$388.00
	STAPLES CREDIT PLAN	53318	9/7/2022	07/28/2022	SUPPLIES	\$18.44
		53229	8/31/2022	06/27/2022	SUPPLIES	\$120.12
		53229	8/31/2022	06/27/2022	SUPPLIES	(\$21.84)
	STURDY OIL COMPANY	53230	8/31/2022	06/30/2022	PETROLEUM PRODUCTS FOR CITY WI	\$2,642.79
	THATCHER COMPANY, INC.	53231	8/31/2022	2022250101462	CHLORINE	\$3,097.71

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	TIM/MICHELLE KELBERT	53160	8/23/2022	17595	17595- UTILITY ACCOUNT CLOSED	\$57.48
	TOWNSEND AUTO PARTS	53232	8/31/2022	07/01/2022	PARTS	\$749.52
		53232	8/31/2022	07/01/2022	PARTS	\$9.11
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	IT-HARDWARE FOR WRD A/V SYSTEM	\$48.98
		52951	8/23/2022	5663 07/22/2022 FY22	WATER OPERATION REPAIR	\$1,439.21
		53163	8/23/2022	9464-07/22/2022 FY23	OFFICE EQUIPMENT REPLACEMENT	\$711.02
	UPS STORE	53168	8/23/2022	08/08/2022	FRT AND LIVESCAN SERVICES	\$72.31
	USA BLUEBOOK	53235	8/31/2022	021661	SUPPLIES	\$394.61
	WALLACE GROUP, A CALIFORNIA CORPORATION	52954	8/23/2022	56842	DESIGN SERVICES FOR WATER MAIN	\$7,503.50
	Fund Total					\$1,063,944.36
0730	ALEJANDRO MARQUEZ CRUZ	53255	8/31/2022	1013	JUMPER RENTALS FOR FIRE IN THE SKY	\$3,850.00
	ART AND SPORTS	53236	8/31/2022	1936	FIRE IN THE SKY SUPPLIES	\$157.82
	ASSURED PARTNERS AEROSPACE LLC	52971	8/23/2022	2208-25428	OPEN HOUSE COVERAGE	\$1,000.00
	AT&T	53238	8/31/2022	831 724-4877-8/7	SERVICE	\$262.24
		53290	9/7/2022	831 724-4877-8/30	SERVICE	\$188.45
	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$397.59
	C & N TRACTOR	52983	8/23/2022	7/29/2022	REPAIRS AND PARTS	\$3,416.47
	CHARTER COMMUNICATIONS	53000	8/23/2022	0275481081122	TV/ INTERNET AND VOICE SERVICES	\$257.13
	CITY OF WATSONVILLE-CASH	53244	8/31/2022	FITS '22 STARTING \$\$	AIRPORT FIRE IN THE SKY 2022 EVENT STARTUP CASH	\$600.00
	DAVIS AUTO PARTS	52928	8/23/2022	05/31/2022	PARTS	\$240.24
	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$129.00
		53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$403.53

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	DON CARUTH	53246	8/31/2022	08/31/2022	MUSIC ENTERTAINMENT- FIRE IN THE SKY	\$1,200.00
	DUFOUR, JONATHAN S.	53247	8/31/2022	08/14/2022	SOUND SYSTEM FOR FIRE IN THE SKY	\$3,500.00
	ELEVATOR SERVICE COMPANY, INC.	53029	8/23/2022	38454	ELEVATOR MONTHLY INSPECTIONS	\$200.00
	ERIN HOFFMAN	53249	8/31/2022	08/09/2022	FIRE IN THE SKY EVENT	\$350.00
	FIREWORKS AMERICA	53039	8/23/2022	20951	FIREWORKS DISPLAY	\$19,500.00
		53296	9/7/2022	20952	FIREWORKS DISPLAY FOR F.I.T.S EVENT	\$19,500.00
	FIRST ALARM SECURITY & PATROL, INC.	53040	8/23/2022	13127569	FOOT PATROL	\$785.43
	JJK CAMPERS	53254	8/31/2022	24243	RXV RENTALS	\$819.37
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	53063	8/23/2022	37746303	ALARM SERVICE	\$1,222.56
	LIEBERT CASSIDY WHITMORE	53303	9/7/2022	224163	LEGAL SERVICES WITH LABOR AND	\$1,938.50
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$571.87
	PACIFIC GAS & ELECTRIC	53102	8/23/2022	6558284005-7-8/12/	ELEC	\$628.07
		53104	8/23/2022	1506815321-0-8/11/	ELEC	\$151.24
		53107	8/23/2022	2209323609-3-8/15/	ELEC	\$8,802.39
		53271	8/31/2022	9830958081-3-8/23/22	ELEC	\$27.86
	PAJARO VALLEY PRINTING	53119	8/23/2022	44443	OPEN HOUSE TENANTS	\$203.21
	RICOH USA, INC	53135	8/23/2022	5065218120	MONTHLY MAINTENANCE FOR NEW COPIERS	\$64.05
	STAPLES CREDIT PLAN	53229	8/31/2022	06/27/2022	SUPPLIES	\$61.64
		53229	8/31/2022	06/27/2022	SUPPLIES	\$17.47
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	2977-07/22/2022	REGISTRATION FEE	\$510.00
		53163	8/23/2022	2977-07/22/2022	TERMINAL SUPPLIES	\$158.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	2977-07/22/2022	FUEL FILTERS	\$2,766.32
		53163	8/23/2022	2977-07/22/2022	VENDING MACHINE PLEXIGLASS	\$89.63
		53163	8/23/2022	2977-07/22/2022	MEMBERSHIP RENEWAL	\$275.00
		53163	8/23/2022	2977-07/22/2022	MEMBERSHIP RENEWAL	\$275.00
		53163	8/23/2022	2977-07/22/2022	AVIATION CONFERENCE	\$600.00
		53163	8/23/2022	2977-07/22/2022	AVIATION CONFERENCE	\$600.00
		53163	8/23/2022	2977-07/22/2022	MEMBERSHIP	\$275.00
		53163	8/23/2022	2977-07/22/2022	AVIATION MEMBERSHIP	\$600.00
		53163	8/23/2022	2977-07/22/2022	AED MACHINE PADS	\$136.97
		53163	8/23/2022	2977-07/22/2022	ACA CONFERENCE	\$300.00
		53163	8/23/2022	2977-07/22/2022	WATER WELL SOFTWARE	\$37.76
		53163	8/23/2022	2977-07/22/2022	TRAVEL EXPENSE	\$382.96
	WORLD FUEL SERVICES	53322	9/7/2022	872585	PURCHASE OF AVIATION GRADE GAS	\$41,737.27
	Fund Total					\$119,190.77
0740	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$1,286.21
		53289	9/7/2022	07/31/2022	SUPPLIES	\$66.98
		53289	9/7/2022	07/31/2022	SUPPLIES	\$535.87
	ADRIAN BRAVO	52959	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$200.00
	AIR UNLIMITED	52960	8/23/2022	308162	INV#308162 RECYCLING DEPT-PROPANE 30 GALLONS ON 8/	\$128.98
		52960	8/23/2022	308166	INV#308166 RECYCLING DEPT-PROPANE 21.5 GALLONS ON	\$92.44
		52960	8/23/2022	308124	INV#308124 RECYCLING DEPT-PROPANE 34.5 GALLONS ON	\$148.33
		52960	8/23/2022	309959	INV#309959 RECYCLING DEPT-PROPANE 30.5 GALLONS ON	\$131.13
		52960	8/23/2022	308177	INV#308177 RECYCLING DEPT-PROPANE 27 GALLONS ON 8/	\$116.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ASBURY ENVIRONMENTAL SERVICES	52970	8/23/2022	I500-00845538	INV#I500-00845538 USED OIL SERVICE 690 GALLONS	\$95.00
	AT&T	53237	8/31/2022	ACCT3138890679-8/14	SERVICE	\$52.30
	C & N TRACTOR	52983	8/23/2022	7/29/2022	REPAIRS AND PARTS	\$298.59
	CAMPOS BROS. RECOVERY, INC.	52989	8/23/2022	14700	CERTIFIED APPLIANCE RECYCLER P	\$461.00
		52989	8/23/2022	14021	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		52989	8/23/2022	15052	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CASSIDY'S PIZZA	52991	8/23/2022	4515	INV#4515 SOLID WASTE TRAINING CONFINED SPACE 7/26/	\$158.63
	CDW GOVERNMENT, INC.	52992	8/23/2022	BV11944	NEW HP PRINTER 479FDN FOR PDO OFFICE	\$652.31
	D&G SANITATION	53020	8/23/2022	291802	PORTABLE RESTROOM SERVICE	\$100.00
	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$75.00
		53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$45.00
	FASTENAL COMPANY	53035	8/23/2022	CAWAT125330	SUPPLIES	\$1,304.48
		53035	8/23/2022	CAWAT125206	SUPPLIES	\$659.65
		53035	8/23/2022	CAWAT125388	JAN II REPLACEMENT TIRE	\$282.58
		53035	8/23/2022	CAWAT125186	SCREWS	\$14.14
	FIRST ALARM, INC.	53041	8/23/2022	695399	SERVICE	\$357.33
	GOLDEN GATE TRUCK CENTER	53049	8/23/2022	FA005144242:01	INV#FA005144242:01 MIRROR REMOTECHROME, CARRIER AS	\$317.90
		53049	8/23/2022	FA005143475:01	INV#FA005143475:01 SUPPORT MIRROR BLACK	\$130.52
	GREEN RUBBER-KENNEDY AG	53297	9/7/2022	07/31/2022	SUPPLIES	\$73.74
		53297	9/7/2022	07/31/2022	SUPPLIES	\$830.61
	LINDE GAS & EQUIPMENT INC.	53080	8/23/2022	30201213	CYLINDER CHARGES	\$118.31
		52932	8/23/2022	10508661	CYLINDER RENT	\$118.31
		52932	8/23/2022	11113583	CYLINDER RENT	\$122.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	LINUXUP	53081	8/23/2022	8002688118	INV#8002688118 SOLID WASTE LINUXUP TRACKING SERVICE	\$500.00
	LUIS PEREZ	53083	8/23/2022	8/15/2022	PW-SAFETY BOOTS	\$157.69
	MARTINEZ, HILDA	53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$14.49
		53305	9/7/2022	08/10/2022 REIMB.	PW- REIMBURSEMENTS FOR TRAFFIC CONTROL TRAINING	\$14.49
	MID VALLEY SUPPLY	53087	8/23/2022	7/31/2022	JANITORIAL SUPPLIES	\$1,615.75
	MISSION LINEN SUPPLY	53089	8/23/2022	292101- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$459.65
		53089	8/23/2022	292104- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$355.88
		52934	8/23/2022	292104- JUNE 2022-	UNIFORM RENTAL AND LAUNDRY SER 517304970	\$27.00
		53089	8/23/2022	292100- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$1,283.30
		53089	8/23/2022	292102- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$176.48
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	52938	8/23/2022	47510	TRIMMER LINE	\$187.89
	PACIFIC GAS & ELECTRIC	53277	8/31/2022	1437608399-5- 8/19/	ELEC	\$1,880.78
	PAJARO VALLEY PRINTING	53119	8/23/2022	44462	PW LETTERS	\$1,529.50
	PAPE MACHINERY, INC	53123	8/23/2022	1837850	INV#1837850 RECYCLING DEPT-JD 85G SERIAL NO.1FF085	\$5,636.45
		53123	8/23/2022	1837658	INV#1837658 LANDFILL-JD 624J SERIAL NO.DW624JP6079	\$6,005.23
	QUALITY WATER ENTERPRISES	53130	8/23/2022	1207788	INV#1207788 FINANCE CHARGE FOR INV#1205460	\$1.00
		53130	8/23/2022	1206925	INV#1206925 5 GAL BOTTLE WATER SERVICE STAND RENTA	\$53.72
	RESOURCES RECYCLING & RECOVERY	52945	8/23/2022	0000001464376	SERVICES	\$1,085.43
		52945	8/23/2022	0000001462228	SERVICES	\$1,776.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ROCHA, DANIEL	53136	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMBURSEMENT FY22/23	\$200.00
	STAPLES CREDIT PLAN	53318	9/7/2022	07/28/2022	SUPPLIES	\$92.25
	STURDY OIL COMPANY	53230	8/31/2022	06/30/2022	PETROLEUM PRODUCTS FOR CITY WI	\$4,817.85
	TERRA X PEST SERVICE, INC.	53157	8/23/2022	43598	INV#43598 PEST SERVICE 7/19/2022	\$132.00
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	9522-07/22/2022 FY23	BOOK STRENGTHS FINDER	\$136.86
	ULINE	53164	8/23/2022	152306280	INV#152306280 5 GALLON GREEN PLASTIC PAIL	\$188.17
	VAZQUEZ, ENRIQUE	53170	8/23/2022	BOOT REIMB. FY22/23	PW- BOOT REIMB. FY22/23	\$174.59
	VISION RECYCLING	53321	9/7/2022	115203	LANDFILL CHIPPING AND GRINDING	\$12,552.07
	Fund Total					\$50,928.88
0741	ES ENGINEERING SERVICES, LLC	53250	8/31/2022	CINV-122176-BAL	LANDFILL REGULATORY SERVICES/P	\$12,724.05
	Fund Total					\$12,724.05
0760	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$51.82
	ARATA EQUIPMENT COMPANY	52968	8/23/2022	7/30/2022	REPAIR PARTS	\$3,590.13
	ASBURY ENVIRONMENTAL SERVICES	52970	8/23/2022	I500-00845570	USED OIL SERVICE	\$95.00
	AT&T-CAL NET 2	52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$346.71
	CHEVROLET OF WATSONVILLE	53002	8/23/2022	505563	PART	\$127.09
		53002	8/23/2022	505513	PARTS	\$41.41
	COAST COUNTIES TRUCK & EQUIP	53293	9/7/2022	02193269P	PARTS	\$138.05
		53293	9/7/2022	02193202P	PARTS	\$133.19
		53293	9/7/2022	02194142P	SUPPLIES	\$111.35
		53293	9/7/2022	02195387P	KNOB	\$18.49
		53293	9/7/2022	02194936P	PARTS	\$78.27
		53293	9/7/2022	02201497P	PARTS	\$874.58

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	53293	9/7/2022	0250924S	PARTS	\$909.80
		53293	9/7/2022	0251341S	PARTS & LABOR	\$119.97
		53293	9/7/2022	0250857S	PARTS	\$735.52
		53293	9/7/2022	0250836S	SUPPLIES	\$1,369.92
		53293	9/7/2022	0250786S	PARTS	\$947.28
		53293	9/7/2022	02202728P	RETURN KIT	(\$200.77)
		53293	9/7/2022	02196366P	PARTS	\$25.25
		53293	9/7/2022	02194317P	PARTS	\$76.70
		53008	8/23/2022	02206634P	ELEC CABLE	\$1,026.01
		53008	8/23/2022	02205683P	ROD-TORQUE	\$261.80
		53008	8/23/2022	02206449P	HEADLIGHT	\$20.45
	COMMERCIAL TRUCK COMPANY	53009	8/23/2022	01P20276	MUDFLAP	\$103.76
	DAVIS AUTO PARTS	52928	8/23/2022	05/31/2022	PARTS	\$18.56
	DIXON & SONS TIRES INC.	53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$21.00
		53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$133.00
		53026	8/23/2022	7/29/2022	TIRES AND REPAIRS	\$262.66
	HI-TECH EMERGENCY VEHICLE SERVICE, INC.	53055	8/23/2022	173792	FLOWMETER	\$1,090.68
	INTERSTATE BATTERY CO	53058	8/23/2022	8/2/2022	BATTERIES	\$1,088.27
	KIMBALL MIDWEST	53070	8/23/2022	100144558	SUPPLIES	\$49.20
		53070	8/23/2022	100146178	TUBES	\$239.93
		53070	8/23/2022	100149735	PARTS	\$151.94
		53070	8/23/2022	100133825	PARTS	\$102.92
	LINDE GAS & EQUIPMENT INC.	53080	8/23/2022	30046772	SUPPLIES	\$297.40
		53080	8/23/2022	30205919	545	\$184.01
		53216	8/31/2022	10513251	CYLINDER RENT	\$227.30

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0760	LINDE GAS & EQUIPMENT INC.	53216	8/31/2022	11127359	CYLINDER RENT	\$234.88
		52932	8/23/2022	11316754	ACETYLENE	\$34.23
		52932	8/23/2022	7169700	CYLINDER RENT	\$234.88
		52932	8/23/2022	71769700	CYLINDER RENT	\$227.30
	MISSION LINEN SUPPLY	53089	8/23/2022	292103- JULY 2022	UNIFORM RENTAL AND LAUNDRY SER	\$341.36
	O'REILLY AUTOMOTIVE INC.	53093	8/23/2022	2912-196896	RUST BLOCK	\$28.38
		53093	8/23/2022	2912-196461	SUPPLIES	\$265.97
		53093	8/23/2022	2912-196457	FILTER	\$15.11
		53093	8/23/2022	2912-194791	FILTERS	\$59.32
		53093	8/23/2022	2912-197131	PARTS	\$80.04
		53093	8/23/2022	2912-194996	RETURN AIR FILTER	(\$68.00)
		53117	8/23/2022	30037	MFG SAFETY CHANNELS	\$504.87
	PAJARO VALLEY FABRICATION INC.	53117	8/23/2022	30038	REPAIR FORK	\$1,225.00
		53117	8/23/2022	30049	TWIST SHAFT	\$16.39
		53131	8/23/2022	22553	TIRE	\$60.00
	QUINTERO TIRES WHEEL SERVICE	53131	8/23/2022	22552	SERVICE	\$160.00
		53138	8/23/2022	327466	HOSE	\$17.88
	RON DUPRATT FORD, INC.	52946	8/23/2022	CM256641	CREDIT- RETURNED PART	(\$53.69)
		52946	8/23/2022	304296	PARTS	\$130.98
		53139	8/23/2022	63384	SUBSCRIPTION	\$4,550.40
	SNAP ON INDUSTRIAL	53155	8/23/2022	ARC/53779660	EQUIP	\$6,469.72
		52948	8/23/2022	ARV/ 52033121	18K 2 POST 198IN HEIGHT LIFTS/INSTALLATION	\$33,689.03
	STURDY OIL COMPANY	53230	8/31/2022	06/30/2022	PETROLEUM PRODUCTS FOR CITY WI	\$1,937.87
		53230	8/31/2022	06/30/2022	PETROLEUM PRODUCTS FOR CITY WI	\$141,857.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	STURDY OIL COMPANY	53319	9/7/2022	07/31/2022	PETROLEUM PRODUCTS FOR CITYWID	\$89,107.10
	THE HOSE SHOP INC.	53286	8/31/2022	7/27/2022	REPAIR SUPPLIES	\$2,431.42
	TOWNSEND AUTO PARTS	53232	8/31/2022	07/01/2022	PARTS	\$2,765.56
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	9522-07/22/2022 FY23	WRENCH FOR FARM AND CONSTRUCTION	\$99.00
		53163	8/23/2022	9464-07/22/2022 FY23	SHOP PARTS	\$246.53
		53163	8/23/2022	9464-07/22/2022 FY23	SHOP TOOLS	\$69.87
		53163	8/23/2022	9464-07/22/2022 FY23	ONLINE VEHICLE DIAGNOSIS & TRAINING	\$3,150.00
		53163	8/23/2022	9464-07/22/2022 FY23	SHOP TOOLS	\$98.30
		53163	8/23/2022	9464-07/22/2022 FY23	SHOP PARTS	\$9.82
		53163	8/23/2022	9464-07/22/2022 FY23	SHOP PARTS	\$24.04
		53163	8/23/2022	9464-07/22/2022 FY23	TRAINING	\$735.00
		53163	8/23/2022	9464-07/22/2022 FY23	TRAINING	\$735.00
		53163	8/23/2022	9464-07/22/2022 FY23	TRAINING	\$735.00
	WATSONVILLE FORD	53174	8/23/2022	CM32201	CORE RETURN	(\$54.63)
	Fund Total					\$307,039.72
0765	CDW GOVERNMENT, INC.	53242	8/31/2022	CJ95415	LAPTOPS	\$5,232.06
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	53028	8/23/2022	2013-795X	24PORT 1GBe POE SWITCHE WITH 24/7 PHONE SUPPORT QU	\$5,688.71
	Fund Total					\$10,920.77
0780	CNA SURETY	53007	8/23/2022	58259197-9/23	NOTARY POLICY	\$295.00
	COLLINS & COLLINS, LLP	52925	8/23/2022	4348000	PROFESSIONAL SERVICES	\$967.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	LWP CLAIMS SOLUTIONS INC	53304	9/7/2022	8/16-8/31/2022	TRUST DEPOSIT	\$59,022.06
	Fund Total					\$60,284.56
0787	BENEFIT COORDINATORS CORP.	53240	8/31/2022	BO6H3W	CLAIMS	\$7,992.42
		53240	8/31/2022	B06HDF	CLAIMS	\$9,501.41
		53291	9/7/2022	B06JWY	DENTAL CLAIMS	\$6,855.64
	MES VISION	53307	9/7/2022	06395-8/31/22	VISION PLAN	\$2,437.72
	Fund Total					\$26,787.19
0790	ACE HARDWARE	53289	9/7/2022	07/31/2022	SUPPLIES	\$37.10
	AT&T-CAL NET 2	52972	8/23/2022	000018570423	CALNET1GB INTERNET LINE CHARGE FOR Aug2022	\$865.85
		52972	8/23/2022	000018529067	CALNET_C60 CITY CHARGES FR 06/24-07/23/22	\$748.83
		52972	8/23/2022	000018529217	CALNET PRI ACCT FROM 0624_0723	\$1,946.26
	CDW GOVERNMENT, INC.	52992	8/23/2022	CC46172	EXTREME CLOUD SERVICES	\$189.50
	CONTINUANT, INC.	53012	8/23/2022	SI-0000010876	SIEMENS PHONE SERVICE - MAINT	\$3,125.11
	ORTEGA, CARLOS	52937	8/23/2022	TUITION REIMB. FY22	IT- TUITION REIMBURSEMENT	\$1,000.00
	RICOH USA, INC	53135	8/23/2022	5065217740	MONTHLY MAINTENANCE FOR NEW COPIERS	\$17.27
	SADA SYSTEMS	53141	8/23/2022	INV169427	GSUITE ENTERPRISE LICENSE YR 3 of 3	\$82,500.00
	STAPLES CREDIT PLAN	53229	8/31/2022	06/27/2022	SUPPLIES	\$353.23
	THE SHALLECK COLLABORATIVE, INC.	53159	8/23/2022	22-0295	Council Chambers Audio Visual	\$1,250.00
	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	IT- OFFICE ACCESSORIES/FUNITURE FOR IT STAFF	\$21.84
		53163	8/23/2022	6703-07/22/2022 FY23	IT-MONITOR CABLES FOR DUEL SCREEN SETUPS	\$38.20
		53163	8/23/2022	6703-07/22/2022 FY23	IT- MONITOR SOUNDBARS FOR IT STAFF	\$80.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	U S BANK CORPORATE PAYMENT SYSTEM	53163	8/23/2022	6703-07/22/2022 FY23	IT- HARDWARE WRIST STRAPS FOR IT SUPPORT	\$30.56
		53163	8/23/2022	6703-07/22/2022 FY23	IT-GIS CONFERENCE FOR CHARLES HANLEY	\$1,019.90
		53163	8/23/2022	5738-07/22/2022	CALENDAR FOR LUPE B	\$6.48
		53163	8/23/2022	5738-07/22/2022	OFFICE ACCESSORIES FOR IT	\$29.15
		53163	8/23/2022	5738-07/22/2022	NEW DESK FOR IT DIRECTOR	\$2,118.36
		53163	8/23/2022	5738-07/22/2022	NEW CHAIR FOR IT DIRECTOR	\$597.86
		53163	8/23/2022	5738-07/22/2022	EQUIPMENT NEEDED FOR A.V. REPAIRS IN COUNCIL CHAMB	\$186.22
		53163	8/23/2022	5738-07/22/2022	EQUIPMENT NEEDED FOR A.V. REPAIRS IN COUNCIL CHAMB	\$202.62
		53163	8/23/2022	5738-07/22/2022	OFFICE ACCESSORIES FOR IT	\$22.82
		53163	8/23/2022	5738-07/22/2022	OFFICE ACCESSORIES FOR IT	\$22.82
		52951	8/23/2022	6703-07/22/2022 FY22	IT-OFFICE ACCESSORIES/FURNITURE FOR STAFF	\$89.56
		52951	8/23/2022	6703-07/22/2022 FY22	IT-OFFICE ACCESSORIES/FURNITURE FOR STAFF	\$98.85
		52951	8/23/2022	6703-07/22/2022 FY22	IT-OFFICE ACCESSORIES/FURNITURE FOR STAFF	\$42.60
		52951	8/23/2022	6703-07/22/2022 FY22	IT-OFFICE ACCESSORIES/FURNITURE FOR IT STAFF	\$55.69
	Fund Total					\$96,697.18
Total	Total					\$5,184,072.44