

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 1/6/2021 TO 1/19/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	707,196.55
150	GENERAL FUND	218,264.65
202	REDEVELOPMENT OBLIG RETIREMENT	1,331.79
205	COMMUNITY DEV BLOCK GRAANT	367.36
246	CIVIC CENTER COMMON AREA	7,708.20
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	185,720.77
281	PARKS DEVELOPMENT FUND	800.00
291	CANNABIS REVENUE FUND	18,173.23
305	GAS TAX	26,480.28
306	SB 1-GAS TAX FUNDING	223.86
309	PARKING GARAGE FUND	14,699.94
310	SALES TAX MEASURE G	17,938.85
312	MEASURE D	82,523.86
340	CITY-WIDE TRAFFIC IMPACT	1,963.75
344	IMPACT-EAST HIGHWAY 1 AREA	5,144.21
354	SPECIAL DISTRICT FUNDS	849.00
710	SEWER SERVICE FUND	191,122.03
720	WATER OPERATING FUND	659,657.07
730	AIRPORT ENTERPRISE FUND	53,942.51
740	WASTE DISPOSAL FUND	62,774.87
741	LANDFILL CLOSURE	8,330.59
765	COMPUTER REPLACEMENT FUND	17,753.13
780	WORKER'S COMP/LIABILITY FUND	26,980.40
787	HEALTH INSURANCE FUND POOL	23,500.72
790	INFORMATION & TECHNOLOGY ISF	8,451.92
820	NARCOTICS FORFEITURE PENDING	494.00
TOTAL		2,387,533.87
TOTAL ACCOUNTS PAYABLE 1/6/2021 TO 1/19/2021		1,680,337.32
PAYROLL INVOICES		707,196.55
TOTAL OF ALL INVOICES		2,387,533.87

Check Register

For the Period 12/31/2020 through 1/19/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	42121	1/15/2021	71524	Payroll Run 1 - Warrant 210115	\$9,590.21
	BENEFIT COORDINATORS CORPORATION	42122	1/15/2021	71509	Payroll Run 1 - Warrant 210115	\$3,807.01
	CA STATE DISBURSEMENT UNIT	679	1/15/2021	71526	Payroll Run 1 - Warrant 210115	\$3,156.20
	CINCINNATI LIFE INSURANCE CO	42123	1/15/2021	71523	Payroll Run 1 - Warrant 210115	\$45.13
	CITY EMPLOYEES ASSOCIATION	42124	1/15/2021	71511	Payroll Run 1 - Warrant 210115	\$444.00
	COLONIAL LIFE & ACCIDENT INS	42125	1/15/2021	71512	Payroll Run 1 - Warrant 210115	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	42126	1/15/2021	71513	Payroll Run 1 - Warrant 210115	\$604.69
	ICMA RETIREMENT TRUST 457	676	1/15/2021	71514	Payroll Run 1 - Warrant 210115	\$44,455.33
		675	1/15/2021	71528	Payroll Run 1 -Warrant210115	\$1,594.10
	OPERATING ENGINEERS LOCAL #3	42127	1/15/2021	71515	Payroll Run 1 - Warrant 210115	\$5,610.00
	PRE-PAID LEGAL SERVICES INC.	42128	1/15/2021	71527	Payroll Run 1 - Warrant 210115	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	42129	1/15/2021	71516	Payroll Run 1 - Warrant 210115	\$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	674	1/15/2021	71517	Payroll Run 1 - Warrant 210115	\$268,671.11
	SALLY MCCOLLUM	42130	1/15/2021	71510	Payroll Run 1 - Warrant 210115	\$500.00
	SEIU LOCAL 521	42132	1/15/2021	71529	Payroll Run 1 -Warrant210115	\$25.00
		42131	1/15/2021	71518	Payroll Run 1 - Warrant 210115	\$1,219.22
	STATE OF CALIFORNIA TAX BOARD	42133	1/15/2021	71520	Payroll Run 1 - Warrant 210115	\$487.13
	WAGeworks INC	42134	1/15/2021	71525	Payroll Run 1 - Warrant 210115	\$3,908.62
	WATSONVILLE POLICE ASSOCIATION	42135	1/15/2021	71521	Payroll Run 1 - Warrant 210115	\$7,044.00
	WIRE TRANSFER-IRS	678	1/15/2021	71522	Payroll Run 1 - Warrant 210115	\$294,641.48
	WIRE TRANSFER-STATE OF CALIFORNIA	677	1/15/2021	71519	Payroll Run 1 - Warrant 210115	\$58,522.72

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0130	Fund Total					\$707,196.55
0150	A TOOL SHED RENTALS, INC.	41861	1/6/2021	1458434-6-FUEL	GAS GENERATOR RENTAL	\$8.00
		41902	1/12/2021	1468880-6	SUPPLIES RENTAL	\$74.80
	ADAMSON POLICE PRODUCTS	41905	1/12/2021	INV340306	PATROL EQUIPMENT	\$1,488.11
	AIRTEC SERVICE,INC	41909	1/12/2021	15634	INSTALLATION OF CHARCOAL FILTERS AT MULTIPLE LOCAT	\$222.00
		41909	1/12/2021	15634	INSTALLATION OF CHARCOAL FILTERS AT MULTIPLE LOCAT	\$370.00
	ANASTACIO & SARA LIMONES	41862	1/6/2021	NICOLAS DIAZ	RENTAL ASSISTANCE	\$1,000.00
	ARTURO ACEVES	41863	1/6/2021	JAIME MELGOZA	RENTAL ASSISTANCE	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$528.56
		41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$198.21
		41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$2,246.38
		41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$528.57
	AT&T	41917	1/12/2021	138890696 12.17.2020	TV/INTERNET	\$212.17
		41916	1/12/2021	292375992 - 112420	Station 1 Cable service 11/25-12/24	\$172.06
		41916	1/12/2021	292375992- 12/24/20	Station 1 Cable service 12/25-1/24/21	\$182.66
	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$16.21
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$940.32
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$51.62
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$83.53
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$16.21
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$67.25

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0150	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$323.49
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$42.17
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$1,073.78
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$2,405.42
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$22.98
		41918	1/12/2021	000015793423	PHONE CHARGES FROM 11/24/2020-12/23/2021 FOR PAL	\$66.23
	BAKER & TAYLOR BOOKS	41920	1/12/2021	L4247564-12/31/2020	BOOKS	\$586.12
	BAY AREA POLYGRAPH	41921	1/12/2021	1024	Polygraph_Tirado	\$300.00
	BEHAVIORDATA, INC.	41925	1/12/2021	13358	Psychological Screening_D.Mercurio	\$300.00
		41925	1/12/2021	13355	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING	\$300.00
	BEST DOORS INC.	41926	1/12/2021	1153	Replaced T-51 Trolley operator on Bay Door #1	\$2,250.00
	BEWLEY'S CLEANING, INC.	41927	1/12/2021	009652	JANITORIAL SERVICES	\$296.70
		41927	1/12/2021	009655	JANITORIAL SERVICES	\$156.57
	BIG CREEK LUMBER COMPANY	41928	1/12/2021	12/29/2020	SUPPLIES	\$9.50
		41928	1/12/2021	12/29/2020	SUPPLIES	\$131.09
	BODY BY HANK	41930	1/12/2021	20225	PARTS AND LABOR	\$803.47
		41930	1/12/2021	20221	REPAIRS	\$2,825.23
	BOUND TREE MEDICAL LLC	41931	1/12/2021	83848255	First Aid Supplies	\$430.21
		41931	1/12/2021	83872156	EMS Supplies	\$201.75
		41931	1/12/2021	83688039	COVID-19 SUPPLIES- N95 MASKS	\$1,966.31
		41931	1/12/2021	83872157	EMS Supplies - Gloves	\$1,535.09

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0150	BOUND TREE MEDICAL LLC	41931	1/12/2021	83886365	EMS Supplies - Respirator Masks, Alcohol wipes, Gl	\$997.37
	BURTON'S FIRE APPARATUS, INC.	41937	1/12/2021	51023	PARTS	\$35.77
		41937	1/12/2021	51404	FRONT PUMP SEAL FOR 4411	\$77.44
		41937	1/12/2021	50907	PARTS	\$94.12
		41937	1/12/2021	51076	PARTS	\$79.12
		41938	1/12/2021	12/30/2020	SUPPLIES & REPAIR PARTS	\$2,080.42
	C & N TRACTOR	41938	1/12/2021	12/30/2020	SUPPLIES & REPAIR PARTS	\$371.74
		41943	1/12/2021	4290	CATERING	\$145.52
	CASSIDY'S PIZZA	41944	1/12/2021	5435249	COMPUTER HARDDRIVES	\$580.71
		41944	1/12/2021	5666287	COMPUTER SUPPLIES	\$993.04
		41944	1/12/2021	5727050	COMPUTER SUPPLIES	\$183.80
		41944	1/12/2021	5034656	MONITOR FOR COUNCIL MEETINGS	\$520.89
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	41945	1/12/2021	125598	Detail spray for apparatus at ST1 and ST2, Scratch	\$107.88
	CENTRAL COAST LANDSCAPE & MAINTENANCE	41946	1/12/2021	21690	LANDSCAPE MAINTENANCE	\$400.00
	CHARTER COMMUNICATIONS	41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$157.59
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$220.13
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$30.70
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$30.70
	CHAZ TOWING	41949	1/12/2021	73171	TOW SERVICES	\$216.25
		41949	1/12/2021	71149	TOW SERVICES	\$140.00
		41949	1/12/2021	73221	VEHICLE MAINTENANCE	\$54.00
		41949	1/12/2021	72369	TOW SERVICES	\$54.00
		41949	1/12/2021	73222	VEHICLE MAINTENANCE	\$54.00
	CHEVROLET OF WATSONVILLE	41950	1/12/2021	241204	VEHICLE REPAIR	\$1,331.46

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0150	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$14.90
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$75.38
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$40.40
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$15.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$11.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$28.80
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$20.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$29.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$2.19
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$15.86
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$29.06
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$5.46
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$72.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$9.80
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$72.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$43.68
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$96.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$50.00

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0150	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$28.98
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$50.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$24.87
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$55.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$9.83
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$13.11
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$13.90
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$13.90
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$13.90
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$13.95
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$10.93
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$6.95

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0150	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$4.00
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$13.90
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$13.90
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$6.95
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$14.41
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$19.98
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$64.17
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$21.23
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$14.19
	COAST PAPER SUPPLY INC	41955	1/12/2021	598601	FACE SHIELD	\$48.07
		41955	1/12/2021	598603	SUPPLIES	\$644.57
		41955	1/12/2021	598602	SOAP DISPENSERS	\$996.36
	COLEY HEATH, ANITA	41956	1/12/2021	1010	BACKGROUND INVESTIGATION	\$550.00
		41956	1/12/2021	992	CONSULTANT SERVICES	\$1,550.00
	COMMUNITY TREE SERVICE, INC.	41958	1/12/2021	12370	INV#12370 TREE SERVICING AT PENNSYLVANIA & WILLOW	\$6,900.00
		41958	1/12/2021	12262	INV#12262 TREE SERVICING AT PENNSYLVANIA DR & WIL	\$4,300.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	41959	1/12/2021	PP6	FILING FEE FOR NOTICE OF DECISION FOR 320 HARVEST	\$50.00
	CSG CONSULTANTS, INC	41962	1/12/2021	33712	ON-CALL ENGINEERING BUILDING P	\$5,067.50
		41962	1/12/2021	33712-SERVICE	ON-CALL ENGINEERING BUILDING P	\$57.50

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0150	CSG CONSULTANTS, INC	41962	1/12/2021	34122	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,825.00
		41962	1/12/2021	34053	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,472.50
	CSI FORENSIC SUPPLY	41963	1/12/2021	2750	EVIDENCE SUPPLIES	\$48.87
	DELL MARKETING L.P.	41967	1/12/2021	10451313066	DUAL MONITORS FOR FINANCE STAFF & PAYROLL TECH	\$1,256.04
		41967	1/12/2021	10451072137	3 SOUNDBARS FOR FINANCE MONITORS	\$95.83
	DELTA GLASS	41968	1/12/2021	85282	ALUM SASH	\$220.93
	EDUARDO VALADEZ	41971	1/12/2021	#WATSONVILLE	VEHICLE 12	\$130.80
		41971	1/12/2021	000070	SERVICE	\$92.65
	ELEVATOR SERVICE COMPANY, INC.	41974	1/12/2021	31002	ELEVATOR SERVICE	\$400.00
		41974	1/12/2021	31002	ELEVATOR SERVICE	\$530.00
		41974	1/12/2021	31002	ELEVATOR SERVICE	\$200.00
	ERNESTO'S CLEANING SERVICES	41975	1/12/2021	1023	Inv#1023, August Facility Cleaning for Ramsay Park	\$1,375.00
	FARONICS TECHNOLOGIES USA INC.	41978	1/12/2021	INUS0203909	COMPUTER LICENSE	\$498.60
	FASTENAL COMPANY	41979	1/12/2021	CAWAT112159	SUPPLIES	\$1,073.38
		41979	1/12/2021	CAWAT112160	SUPPLIES	\$455.14
		41979	1/12/2021	CAWAT112039	SUPPLIES	\$192.53
		41979	1/12/2021	CAWAT112271	SUPPLIES	\$41.48
	FEDEX	41981	1/12/2021	7-210-55040	FRT	\$14.82
		41981	1/12/2021	7-195-33383	FRT	\$7.12
	FIRST ALARM, INC.	41984	1/12/2021	583408	ALARM SERVICES	\$423.54
	GALE CENGAGE LEARNING	41986	1/12/2021	72641841	BOOKS	\$81.91
		41986	1/12/2021	72693850	BOOKS	\$136.98
		41986	1/12/2021	70162314	BOOKS	\$80.91
		41986	1/12/2021	70168327	BOOKS	\$26.97

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0150	HINDERLITER, DE LLAMAS & ASSOCIATES	41991	1/12/2021	SIN005422	Implementation of cannabis com	\$42,500.00
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$123.33
		41992	1/12/2021	12/13/2020	SUPPLIES	\$26.72
		41992	1/12/2021	12/13/2020	SUPPLIES	\$31.62
		41992	1/12/2021	12/13/2020	SUPPLIES	\$113.22
		41992	1/12/2021	12/13/2020	SUPPLIES	\$322.37
		41992	1/12/2021	12/13/2020	SUPPLIES	\$30.31
		41992	1/12/2021	12/13/2020	SUPPLIES	\$183.66
		41992	1/12/2021	12/13/2020	SUPPLIES	\$687.18
	INNOVATIVE INTERFACES INC.	41996	1/12/2021	INV-INC26886	ANNUAL SUBSCRIPTION - INTEGRATION BETWEEN SIERRA AN	\$2,362.50
	JACKSON LEWIS PC	41998	1/12/2021	7681572	EVALUATIONS TRAINING	\$2,500.00
	JODY RUSO LIVING TRUST	41867	1/6/2021	SANDRA FLORES	RENTAL ASSISTANCE	\$1,500.00
	JORGE ZARAGOZA	41868	1/6/2021	LILIANA ZARAGOZA	RENTAL ASSISTANCE	\$700.00
	K & D LANDSCAPING INC.	42002	1/12/2021	109117	LANDSCAPE MAINTENANCE	\$790.00
	KELLY-MOORE PAINT COMPANY, INC.	42004	1/12/2021	818-00000317946	PEACE PARK PAINT	\$146.34
		42004	1/12/2021	818-00000318685	PAINT AND SUPPLIES	\$56.66
		42004	1/12/2021	818-00000318450	PAINT AND SUPPLIES	\$244.72
	KME FIRE APPARATUS	42007	1/12/2021	ca554244	Replacement of damaged parts on Apparatus'	\$337.55
	L N CURTIS & SONS	42008	1/12/2021	INV442272	Wildland Coat for BC Goulding	\$245.85
	LARGE'S METAL FABRICATION, INC	42009	1/12/2021	126031	REPAIRS	\$413.00
	MALLORY SAFETY AND SUPPLY, LLC	42015	1/12/2021	4952499	SCBA flow testing and repairs	\$2,614.47
	MATT STODDARD	42019	1/12/2021	1/4/2021	RECERT PARAMEDIC	\$225.00
	MBS BUSINESS SYSTEMS	42020	1/12/2021	396677	COPIER CHARGES	\$161.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	41870	1/6/2021	11/30/2020	SUPPLIES	\$571.22
		41870	1/6/2021	11/30/2020	SUPPLIES	\$1,382.74
		41870	1/6/2021	11/30/2020	SUPPLIES	\$52.92
		41870	1/6/2021	11/30/2020	SUPPLIES	\$553.03
		41870	1/6/2021	11/30/2020	SUPPLIES	\$635.81
		41870	1/6/2021	11/30/2020	SUPPLIES	\$25.07
	MIDWEST TAPE	42024	1/12/2021	99744041	BOOKS	\$19.62
		42024	1/12/2021	99744040	BOOKS	\$60.86
		42024	1/12/2021	99744038	BOOK	\$6.26
		42024	1/12/2021	99744037	BOOKS	\$182.22
		42024	1/12/2021	99744036	BOOKS	\$10.36
		42024	1/12/2021	99773301	BOOKS	\$28.91
		42024	1/12/2021	99773300	BOOKS	\$10.36
		42024	1/12/2021	99720897	BOOKS	\$12.81
		42024	1/12/2021	99720896	BOOKS	\$25.96
		42024	1/12/2021	99747863	BOOKS	\$43.69
		42024	1/12/2021	99720895	BOOKS	\$30.84
	MISSION LINEN SUPPLY	42025	1/12/2021	292108-01/04/2021	UNIFORM RENTAL AND LAUNDRY SER	\$75.40
	NATIONAL TRUCK SALES & SERVICE	42031	1/12/2021	239270	Service on 4471	\$1,589.81
		42031	1/12/2021	238218	SERVICE AND REPAIRS	\$2,146.47
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42036	1/12/2021	40628	STARTER	\$154.61
	PACIFIC GAS & ELECTRIC	41893	1/6/2021	9491368495-0-12/21	ELEC	\$2,277.50
		41893	1/6/2021	9491368495-0-12/21	ELEC	\$1,006.23
		41878	1/6/2021	5740377546-3-12/23	ELEC	\$280.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	41883	1/6/2021	4829825447-4-12/21	ELEC	\$78.98
		41887	1/6/2021	5060076049-5-12/22	ELEC	\$1,181.64
		41882	1/6/2021	0458151262-3-12/21	ELEC	\$453.29
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$720.74
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$2,886.41
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$6,481.01
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$25.25
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$729.12
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$2,537.81
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$5,504.00
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$27.86
		41875	1/6/2021	4287605895-1-12/18	ELEC	\$10.87
		41879	1/6/2021	7624842502-7-12/23	ELEC	\$350.42
		41881	1/6/2021	8480030300-4-12/20	ELEC	\$902.03
	PAJARO VALLEY FABRICATION INC.	42041	1/12/2021	28506	INSTALL 2 LOCK BOXES	\$292.08
	PAJARO VALLEY PRINTING	42042	1/12/2021	41470	OTR NEWSLETTER- WINTER ISSUE	\$162.78
		42042	1/12/2021	40872	POLE BANNERS	\$762.57
		42042	1/12/2021	41261	MONTHLY NEWSLETTER "OUR TOWN" NOV 2020	\$4,260.75
		42042	1/12/2021	40993	"OUR TOWN" NEWSLETTER SEPT. 2020	\$3,539.70
		42042	1/12/2021	40972	"OUR TOWN" NEWSLETTER SEPT. 2020	\$4,796.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY PRINTING	42042	1/12/2021	40839	"OUR TOWN" NEWSLETTER AUG. 2020	\$4,577.58
	PETERSON	42046	1/12/2021	SW240171654	Repair the generator at Station 1	\$735.23
	PROQUEST LLC	42050	1/12/2021	70653368	SUBSCRIPTION RENEWAL TO ANCESTRY LIBRARY	\$1,589.95
	QUENCH USA, INC.	42053	1/12/2021	INV02865821	WATER SERVICE	\$65.55
		42053	1/12/2021	INV02824928	SERVICE	\$15.03
		42053	1/12/2021	INV02824928	SERVICE	\$15.03
		42053	1/12/2021	INV02824928	SERVICE	\$15.03
		42053	1/12/2021	INV02824928	SERVICE	\$15.00
		42053	1/12/2021	INV02788274	WATER SERVICE: DEC 2020-FEB 2021	\$334.32
	RAIMI + ASSOCIATES, INC.	42055	1/12/2021	11/20/2020-OCT PROGR	DOWNTOWN SPECIFIC PLAN, EIR &	\$941.77
		42055	1/12/2021	11/20/2020-OCT PROGR	DOWNTOWN SPECIFIC PLAN, EIR &	\$5,371.36
	RECORDED BOOKS, INC.	42057	1/12/2021	76717316	LIBRARY MEDIA	\$170.43
	REGISTER PAJARONIAN	42060	1/12/2021	15523	AD	\$109.16
		42060	1/12/2021	14561	AD	\$197.64
		42060	1/12/2021	14186	AD	\$128.99
		42060	1/12/2021	14334	PUBLIC HEARING-GROVE ST	\$228.55
		42060	1/12/2021	14562	AD PUBLIC MEETING	\$89.54
	RICOH USA, INC	41895	1/6/2021	5061070093	COPIER CHARGES	\$85.91
		41895	1/6/2021	5061070093	COPIER CHARGES	\$85.92
		41895	1/6/2021	5061070093	COPIER CHARGES	\$85.91
		41895	1/6/2021	5061070093	COPIER CHARGES	\$156.52
		41895	1/6/2021	5061070093	COPIER CHARGES	\$86.05
		41895	1/6/2021	5061070093	COPIER CHARGES	\$85.94
		41895	1/6/2021	5061070093	COPIER CHARGES	\$57.89

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	41895	1/6/2021	5061070093	COPIER CHARGES	\$57.89
		41895	1/6/2021	5061070093	COPIER CHARGES	\$38.59
		41895	1/6/2021	5061070093	COPIER CHARGES	\$38.57
		42116	1/13/2021	5061099744	COPIER EXP	\$9.39
		42116	1/13/2021	5061099744	COPIER EXP	\$9.39
		42116	1/13/2021	5061099744	COPIER EXP	\$6.26
		42116	1/13/2021	5061099744	COPIER EXP	\$6.27
		42116	1/13/2021	5061099809	COPIER CHARGES	\$17.33
		42116	1/13/2021	5061099809	COPIER CHARGES	\$138.06
		42116	1/13/2021	5061099809	COPIER CHARGES	\$446.81
		42116	1/13/2021	5061099809	COPIER CHARGES	\$22.34
		42116	1/13/2021	5061099809	COPIER CHARGES	\$47.01
		42116	1/13/2021	5061099809	COPIER CHARGES	\$47.01
		42116	1/13/2021	5061099809	COPIER CHARGES	\$31.34
		42116	1/13/2021	5061099809	COPIER CHARGES	\$31.31
		42116	1/13/2021	5061099372	COPIER CHARGES	\$42.19
		42063	1/12/2021	104489575	COPIER	\$1,201.12
	ROBERT KAY KATZ	41896	1/6/2021	MARTHA NICHOLLS	RENTAL ASSISTANCE	\$1,500.00
	SANTA CRUZ COUNTY FIRE CHIEFS ASSOC	42070	1/12/2021	WTS2021DUES	FIRE CHIEFS ASSOCIATION DUES FOR FY20/21	\$300.00
	SANTA CRUZ COUNTY LAW ENFORCEMENT CHIEF'S	42071	1/12/2021	SCCLECA_2021	2021 MEMBERSHIP	\$50.00
	SENTRY ALARM SYSTEM	42074	1/12/2021	2154485	ALARM SERVICE	\$262.50
	SHERWIN WILLIAMS	42077	1/12/2021	5737-7	PAINT AND SUPPLIES	\$952.98
		42077	1/12/2021	5780-7	PAINTING SUPPLIES	\$24.94
	SLOAN SAKAI YEUNG & WONG LLP	42079	1/12/2021	44796	IAFF ARBITRATION	\$6,479.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SPRINT	42080	1/12/2021	550592226-212	FIRE DEPT CELLULAR CHARGES FROM 11/26/20-12/25/20	\$26.88
	STAPLES CREDIT PLAN	42081	1/12/2021	12/28/2020	SUPPLIES	\$285.77
		42081	1/12/2021	12/28/2020	SUPPLIES	\$43.13
		42081	1/12/2021	12/28/2020	SUPPLIES	\$94.25
		42081	1/12/2021	12/28/2020	SUPPLIES	\$59.99
		42081	1/12/2021	12/28/2020	SUPPLIES	\$63.34
		42081	1/12/2021	12/28/2020	SUPPLIES	\$222.85
	SUPERIOR ALARM COMPANY	42083	1/12/2021	155559	ALARM SERVICE	\$79.50
	SYNCB/AMAZON	42086	1/12/2021	AMA 010521	BOOK	\$17.24
	TERRA X PEST SERVICE, INC.	42089	1/12/2021	37818	Cockroack removal - ST1	\$540.00
	THE PINES APARTMENTS	41898	1/6/2021	YESICA PASOS	RENTAL ASSISTANCE	\$1,500.00
	TORIUMI'S AUTO REPAIR	42093	1/12/2021	91863	STARTER CLICKS	\$116.00
	TRI-COUNTY FIRE PROTECTION INC	42095	1/12/2021	54239	MAINTENANCE AT SENIOR CENTER	\$66.00
	U S BANK CORPORATE PAYMENT SYSTEM	41899	1/6/2021	9464-11/23/2020	PART TO REPAIR PRESSURE WASHER	\$14.19
		41899	1/6/2021	9464-11/23/2020	LIGHT BULBS & FIXTURES FOR PARKS OPS	\$207.19
		41899	1/6/2021	9464-11/23/2020	PART FOR BOILER/ HEATER- BLDG MAINT.	\$1,392.64
		41899	1/6/2021	9464-11/23/2020	CITY HALL OPENERS- COST SHARED	\$1,603.03
	UPS STORE	42097	1/12/2021	12/31/2020	SHIPPING AND LIVESCAN SERVICES	\$33.57
		42097	1/12/2021	12/31/2020	SHIPPING AND LIVESCAN SERVICES	\$148.00
	V & V MANUFACTURING, INC.	42098	1/12/2021	51936	BADGE	\$37.35
	VERDE DESIGN, INC.	42099	1/12/2021	11-1915100	Consultant	\$781.20
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$266.07
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$582.98
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$1,035.41
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$438.40
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$28.70
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$30.46
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$651.14
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$30.95
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$154.94
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$9.34
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$56.17
	VERIZON WIRELESS-VSAT	42101	1/12/2021	20289588-34937264	GPS	\$50.00
	WANDA HERNANDEZ	41901	1/6/2021	MARIA GARCIA	RENTAL ASSISTANCE	\$1,500.00
	WELLINGTON LAW OFFICES	42103	1/12/2021	25590	CODE ENFORCEMENT AT 595 AIRPOR	\$672.00
	WEX BANK	42119	1/13/2021	69495686	FUEL PURCHASES	\$200.42
	WORK WELL MEDICAL GROUP	42107	1/12/2021	231906	EAP SERVICES	\$45.00
		42107	1/12/2021	231906	EAP SERVICES	\$18.25
		42107	1/12/2021	231906	EAP SERVICES	\$124.00
		42107	1/12/2021	231906	EAP SERVICES	\$121.00
		42107	1/12/2021	231906	EAP SERVICES	\$264.00
		42107	1/12/2021	231906	EAP SERVICES	\$212.00
		42107	1/12/2021	231906	EAP SERVICES	\$205.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	42107	1/12/2021	231906	EAP SERVICES	\$625.00
		42107	1/12/2021	231906	EAP SERVICES	\$19.78
		42107	1/12/2021	231906	EAP SERVICES	\$49.46
		42107	1/12/2021	231906	EAP SERVICES	\$39.57
		42107	1/12/2021	231907	EAP SERVICES	\$45.00
		42107	1/12/2021	231907	EAP SERVICES	\$18.25
		42107	1/12/2021	231907	EAP SERVICES	\$124.00
		42107	1/12/2021	231907	EAP SERVICES	\$121.00
		42107	1/12/2021	231907	EAP SERVICES	\$264.00
		42107	1/12/2021	231907	EAP SERVICES	\$212.00
		42107	1/12/2021	231907	EAP SERVICES	\$205.00
		42107	1/12/2021	231907	EAP SERVICES	\$625.00
		42107	1/12/2021	231907	EAP SERVICES	\$19.78
		42107	1/12/2021	231907	EAP SERVICES	\$49.46
		42107	1/12/2021	231907	EAP SERVICES	\$39.57
		42107	1/12/2021	231908	EAP SERVICES	\$45.00
		42107	1/12/2021	231908	EAP SERVICES	\$18.25
		42107	1/12/2021	231908	EAP SERVICES	\$124.00
		42107	1/12/2021	231908	EAP SERVICES	\$121.00
		42107	1/12/2021	231908	EAP SERVICES	\$264.00
		42107	1/12/2021	231908	EAP SERVICES	\$212.00
		42107	1/12/2021	231908	EAP SERVICES	\$205.00
		42107	1/12/2021	231908	EAP SERVICES	\$625.00
		42107	1/12/2021	231908	EAP SERVICES	\$19.78
		42107	1/12/2021	231908	EAP SERVICES	\$49.46
		42107	1/12/2021	231908	EAP SERVICES	\$39.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	Fund Total					\$218,264.65
0202	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$60.72
	BURKE, WILLIAMS & SORENSEN, LLP	41936	1/12/2021	262207	262207 PROFESSIONAL SERVICES	\$1,170.00
	RICOH USA, INC	41895	1/6/2021	5061070093	COPIER CHARGES	\$85.91
		42116	1/13/2021	5061099809	COPIER CHARGES	\$15.16
	Fund Total					\$1,331.79
0205	MIGUEL & LIDIA CAMARGO	41871	1/6/2021	loan #1273-310 River	LOAN OVERPAYMENT	\$158.21
	REGISTER PAJARONIAN	42060	1/12/2021	15075	CDBG CAPER	\$209.15
	Fund Total					\$367.36
0246	AIRTEC SERVICE,INC	41909	1/12/2021	15634	INSTALLATION OF CHARCOAL FILTERS AT MULTIPLE LOCAT	\$5,248.20
	K & D LANDSCAPING INC.	42002	1/12/2021	129963	LANDSCAPE MAINT JAN 2021	\$1,515.00
		42002	1/12/2021	109117	LANDSCAPE MAINTENANCE	\$681.00
	SUPERIOR ALARM COMPANY	42083	1/12/2021	155997	ALARM MONITORING	\$264.00
	Fund Total					\$7,708.20
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	41960	1/12/2021	01/2021-WATS	MAINTENANCE OF EFFORT CONTRIB. FY20/21	\$45,140.33
	Fund Total					\$45,140.33
0260	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$21.83
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$38.18
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$38.18
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$93.94
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$96.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$29.78
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$43.65
		41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$66.26
	GRANITE ROCK COMPANY	41987	1/12/2021	993715	OHLONE PKWY TO SLOUGH TRAIL PR	\$180,302.40
	HARRIS & ASSOCIATES INC.	41990	1/12/2021	46925	DESIGN PROPOSAL FOR RAIL TRAIL	\$3,327.50
	LEXIS NEXIS RISK DATA MANAGEMENT	42012	1/12/2021	1382615-20201231	LAW ENFORCEMENT DATABASE	\$1,620.68
	SAVE MART SUPERMARKET	42072	1/12/2021	216092449	SUPPLIES	\$41.68
	Fund Total					\$185,720.77
0281	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH-JANUARY21	PETTY CASH- JANUARY 2021	\$50.00
	PACIFIC CREST ENGINEERING, INC.	42037	1/12/2021	9092	PROFESSIONAL SERVICES- RAMSAY PUMP TRACK	\$750.00
	Fund Total					\$800.00
0291	CENTRAL ELECTRIC	42109	1/13/2021	12/31/2020	ELEC REPAIRS & SUPPLIES	\$909.67
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$185.76
	K & D LANDSCAPING INC.	42002	1/12/2021	119439	LANDSCAPE MAINTENANCE FOR NOV. 2020	\$1,285.00
	LEHR	42010	1/12/2021	SI54928	VEHICLE ADD ONS	\$15,792.80
	Fund Total					\$18,173.23
0305	BEAR ELECTRICAL SOLUTIONS INC.	41923	1/12/2021	11761	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,530.00
		41923	1/12/2021	11835	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,175.00
	BIG CREEK LUMBER COMPANY	41928	1/12/2021	12/29/2020	SUPPLIES	\$24.95
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$95.99
	MISSION LINEN SUPPLY	42025	1/12/2021	292105-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$188.80
	PACIFIC GAS & ELECTRIC	41873	1/6/2021	0909726970-9-12/15	ELEC	\$10,647.93

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	41874	1/6/2021	1039376060-7-12/18	ELEC	\$118.28
		41876	1/6/2021	7294900587-9-12/18	ELEC	\$363.26
		41889	1/6/2021	6771895322-6-12/22	ELEC	\$557.30
		41890	1/6/2021	0581861689-7-12/22	ELEC	\$55.82
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$2,258.66
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$2,070.44
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	42082	1/12/2021	05031936	INV#05031936 CONE SIGNS, POSTS & STD DUTY BASES	\$1,393.85
	Fund Total					\$26,480.28
0306	GRANITE ROCK COMPANY	41987	1/12/2021	1280039	INV#1280039 JOB NAME: OHLONE W.BEACH EROSION 6"STA	\$13.66
		41987	1/12/2021	1277835	INV#1277835 JOB NAME:OHLONE W.BEACH EROSION 6" STA	\$210.20
	Fund Total					\$223.86
0309	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$717.82
	CRUZIO/THE INTERNET STORE INC.	41961	1/12/2021	B29135-171	DSL CHARGES FOR CIVICPLAZA	\$75.05
	ELEVATOR SERVICE COMPANY, INC.	41974	1/12/2021	30798	ELEVATOR SERVICES	\$525.00
		41974	1/12/2021	31002	ELEVATOR SERVICE	\$400.00
		41974	1/12/2021	31002	ELEVATOR SERVICE	\$520.00
	FIRST ALARM, INC.	41984	1/12/2021	578554	SERVICE	\$343.56
	PACIFIC GAS & ELECTRIC	41888	1/6/2021	3370611625-9-12/22	ELEC	\$2,280.43
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$4,479.94
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$4,479.94
	SENTRY ALARM SYSTEM	42074	1/12/2021	2154485	ALARM SERVICE	\$90.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	SENTRY ALARM SYSTEM	42074	1/12/2021	2154485	ALARM SERVICE	\$87.00
	VENTEK INTERNATIONAL	41900	1/6/2021	124886	RENTAL FEE	\$701.20
	Fund Total					\$14,699.94
0310	ADVANTAGE GEAR, INC	41906	1/12/2021	37393-1	Uniforms per MOU - 1st Biannual order	\$168.21
		41906	1/12/2021	37619-1	Remaining items for Bi-Annual MOU Required Uniform	\$151.17
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	41940	1/12/2021	443581663	LETTER ID:L0009175269- CONSUMER USE TAX	\$3,650.85
	EDUARDO VALADEZ	41971	1/12/2021	000071	REMOTE START MODULE	\$2,179.91
	FEDERAL EASTERN INTERNATIONAL LLC	41980	1/12/2021	520600	HELMETS FOR SRT	\$6,093.38
	LA SELVA	41869	1/6/2021	5911	TREE REMOVAL	\$1,400.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	42013	1/12/2021	805914-20201130	DORS	\$708.33
		42013	1/12/2021	805914-20201231	DORS	\$708.33
	NATIONAL TESTING NETWORK, INC.	42030	1/12/2021	7791	Recruitment Services	\$500.00
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$2,378.67
	Fund Total					\$17,938.85
0312	ALBION ENVIRONMENTAL, INC.- NATURAL AND	41910	1/12/2021	20200470102	PROFESSIONAL SERVICES	\$325.53
	HARRIS & ASSOCIATES INC.	41990	1/12/2021	46811	ENVIRONMENTAL CONSULT SERVICES	\$46,141.48
	MESITI-MILLER ENGINEERING, INC.	42022	1/12/2021	112029	LEE ROAD TRAIL 65% DESIGN	\$21,150.40
		42022	1/12/2021	112028	LEE ROAD TRAIL 65% DESIGN	\$7,000.00
		42022	1/12/2021	112030	LEE ROAD TRAIL 65% DESIGN	\$2,065.25
		42022	1/12/2021	112025	LEE ROAD TRAIL 65% DESIGN	\$3,013.70
	PACIFIC CREST ENGINEERING, INC.	42037	1/12/2021	9094	PROFESSIONAL SERVICES-WATSONVILLE RAIL TRAIL SEG.	\$2,827.50
	Fund Total					\$82,523.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0340	PACIFIC CREST ENGINEERING, INC.	42037	1/12/2021	9072	PROFESSIONAL SERVICES- WEST BEACH AND OHLONE PKWY	\$1,963.75
	Fund Total					\$1,963.75
0344	ECOLOGY ACTION OF SANTA CRUZ	41970	1/12/2021	67370	GRANT APPLICATION FOR TRANSPOR	\$5,144.21
	Fund Total					\$5,144.21
0354	K & D LANDSCAPING INC.	42002	1/12/2021	119437	LANDSCAPE MAINTENANCE FOR NOV. 2020	\$849.00
	Fund Total					\$849.00
0710	AIRTEC SERVICE, INC	41909	1/12/2021	15631	SERVICE LABOR	\$1,064.00
	ALBERTSONS/SAFEWAY	42108	1/13/2021	803695-101320-2840	SUPPLIES	\$73.45
	ALS ENVIRONMENTAL	41911	1/12/2021	36-54-530807-0	SERVICE	\$200.00
	AMERICAN MESSAGING	41912	1/12/2021	M7023652VA	PAGER CHARGES FOR WASTEWATER DEPT	\$38.62
	APPLIED INDUSTRIAL TECHNOLOGIES	41914	1/12/2021	7020512702	PARTS	\$995.10
		41914	1/12/2021	7020503906	PARTS	\$103.04
	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$96.72
		41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$266.60
	BAY POWER INC	41922	1/12/2021	INV1-10717	MAIN SWITCH GEAR	\$2,949.75
	BEECHER ENGINEERING, INC.	41924	1/12/2021	1220-66	PRE-DESIGN STUDY OF THE WWTP E	\$3,200.00
		41924	1/12/2021	1220-67	PRE-DESIGN STUDY OF THE WWTP E	\$400.00
	BEWLEY'S CLEANING, INC.	41927	1/12/2021	009655	JANITORIAL SERVICES	\$114.95
	BME INC	41929	1/12/2021	3627	ANNUAL MAINTENANCE FOR CO-GENE	\$396.38
	BOWMAN & WILLIAMS, INC.	41932	1/12/2021	15101	CONSULTING SURVEYOR SERVICES	\$2,565.00
	BUCKLES-SMITH ELECTRIC	41935	1/12/2021	3221080-00	OUTPUT FILTER	\$896.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CALCON SYSTEMS, INC	41939	1/12/2021	47542	ON-CALL SCADA	\$5,908.66
	CAROLLO ENGINEERS, INC.	41942	1/12/2021	0190492	SOLIDS THICKENING EVALUATION A	\$16,756.00
		41942	1/12/2021	0191750	SOLIDS THICKENING EVALUATION A	\$7,518.00
	CENTRAL ELECTRIC	42109	1/13/2021	12/31/2020	ELEC REPAIRS & SUPPLIES	\$30.70
	CERVANTEZ, JOSEPH	41947	1/12/2021	WW 3 CERTIF. REIMB.	PW- WASTEWATER III CERTIFICATION RENEWAL REIMB.	\$150.00
	D&G SANITATION	41964	1/12/2021	277046	SERVICES	\$223.96
	FASTENAL COMPANY	41979	1/12/2021	CAWAT112224	SUPPLIES	\$60.09
	FEDEX	41981	1/12/2021	7-217-36869	FRT	\$29.86
	FISHER SCIENTIFIC	41985	1/12/2021	5611723	LAB SUPPLIES	\$7.26
	GREEN TOUCH	41988	1/12/2021	770	LANDSCAPING MAINTENANCE	\$840.00
	HARRIS & ASSOCIATES INC.	41990	1/12/2021	47035	ON-CALL DESIGN AND CONSTRUCTIO	\$12,146.11
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$138.76
		41992	1/12/2021	12/13/2020	SUPPLIES	\$89.81
	INFOSEND, INC.	41995	1/12/2021	181549	THE SCOOP OCT. 2020	\$1,736.25
	KEMIRA WATER SOLUTIONS, INC.	42005	1/12/2021	9017698608	WWTF FERRIC CHLORIDE SUPPLY	\$9,860.03
	KIMBALL MIDWEST	42006	1/12/2021	8458884	TOOLS	\$2,593.64
		42006	1/12/2021	8503504	SUPPLIES- EDGE SCRAPER	\$163.11
	MARIA I. ZORRA 2006 REVOCABLE TRUST	42016	1/12/2021	7 PARKWOOD DR	SEWER LATERAL REBATE @ 7 PARKWOOD DR APN#019-052-0	\$1,500.00
	MID VALLEY SUPPLY	41870	1/6/2021	11/30/2020	SUPPLIES	\$95.91
	MONTEREY BAY ANALYTICAL SERVICES, INC.	42027	1/12/2021	2011WAT	ANALYTICAL SERVICES	\$117.00
		42027	1/12/2021	2011WAT	ANALYTICAL SERVICES	\$108.00
		42027	1/12/2021	2011WAT	ANALYTICAL SERVICES	\$675.00
		42027	1/12/2021	2011WAT	ANALYTICAL SERVICES	\$22.50
	OLIN CORPORATION	42035	1/12/2021	2920685	SODIUM HYPOCHLORITE SOLUTION	\$4,528.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PACIFIC GAS & ELECTRIC	41872	1/6/2021	5314251010-5-12/18	ELEC	\$4,189.50
		41877	1/6/2021	1283243089-1-12/18	ELEC	\$20,312.89
		41884	1/6/2021	0998529372-0-12/20-	ELEC	\$71.33
		42038	1/12/2021	9335083043-1-1/4	GAS CHARGES	\$1,139.72
		42113	1/13/2021	6994615709-1-1/8	ELEC	\$15,805.82
	PAJARO VALLEY PRINTING	42042	1/12/2021	40917	QUARTERLY BUSINESS BULLETIN	\$693.74
	PAN-PACIFIC SUPPLY	42044	1/12/2021	29606855	WATER MOTOR	\$5,513.22
	PENINSULA PEST MANAGEMENT, INC.	42045	1/12/2021	14254	PEST CONTROL	\$1,975.00
		42045	1/12/2021	14264	INSECTICIDE APPLICATION	\$400.00
		42045	1/12/2021	14263	VERTEBRATE PEST MANAGEMENT	\$125.00
		42045	1/12/2021	14262	INSECICIDE APPLICATION	\$200.00
	PETERSON	42046	1/12/2021	SW240171484	SERVICES FOR COLLECTIONS AND W	\$2,222.13
	POLYDYNE INC.	42048	1/12/2021	1506210	CHEMICALS FOR WASTEWATER AND R	\$7,254.89
	PRAXAIR DISTRIBUTION, INC	42049	1/12/2021	60774243	CYLINDER RENT	\$275.85
	PSOMAS	42051	1/12/2021	167941	INSPECTION SERVICES FOR AIRPOR	\$5,850.00
	RICOH USA, INC	41895	1/6/2021	5061070093	COPIER CHARGES	\$105.45
		41895	1/6/2021	5061070093	COPIER CHARGES	\$85.85
		41895	1/6/2021	5061070093	COPIER CHARGES	\$85.91
		42116	1/13/2021	5061099451	COPIER CHARGES	\$40.49
		42116	1/13/2021	5061099769	TONER-CDD	\$3.77
		42116	1/13/2021	5061099809	COPIER CHARGES	\$132.54
		42116	1/13/2021	5061099809	COPIER CHARGES	\$7.18
		42116	1/13/2021	5061099809	COPIER CHARGES	\$23.85
	SANDEN CONSTRUCTION INC.	42067	1/12/2021	1259	EMERGENCY REPAIRS- RE-ROOFING	\$9,998.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	42069	1/12/2021	IN0099934	HEALTH PERMIT FAC0003249	\$4,570.00
	SHAPE, INC.	42076	1/12/2021	127570	REPLACEMENT OF FAILED PUMP	\$12,591.06
		42076	1/12/2021	127862	PARTS FOR WASTEWATER PLANT	\$6,445.75
	SILKE COMMUNICATIONS	42078	1/12/2021	103741	SUPPLIES	\$272.33
	STAPLES CREDIT PLAN	42081	1/12/2021	12/28/2020	SUPPLIES	\$58.97
	SUPERIOR ALARM COMPANY	42083	1/12/2021	155395	ALARM MONITORING SERVICE	\$79.50
	THATCHER COMPANY, INC.	42090	1/12/2021	280781	CHEMICALS FOR RECYCLE WATER	\$4,173.56
		42090	1/12/2021	280279	CHEMICALS FOR RECYCLE WATER	\$4,220.70
	U S BANK CORPORATE PAYMENT SYSTEM	41899	1/6/2021	9464-11/23/2020	CITY HALL OPENERS- COST SHARED	\$197.63
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$38.01
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$114.03
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$76.02
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$114.03
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$77.10
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$57.58
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$43.66
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$38.01
		42102	1/12/2021	8803276932	LAB SUPPLIES	\$349.93
	VWR INTERNATIONAL IN	42102	1/12/2021	8803275132	LAB SUPPLIES	\$284.28
		42102	1/12/2021	8803224558	LAB SUPPLIES	\$9.72
		42102	1/12/2021	8803337762	LAB SUPPLIES	\$96.23
		42102	1/12/2021			

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	42102	1/12/2021	8803165754	LAB SUPPLIES	\$82.66
	WEST COAST CRANES, INC.	42104	1/12/2021	22741	CRANE RENTAL	\$980.00
	WORK WELL MEDICAL GROUP	42107	1/12/2021	231906	EAP SERVICES	\$326.45
		42107	1/12/2021	231907	EAP SERVICES	\$326.45
		42107	1/12/2021	231908	EAP SERVICES	\$326.45
	Fund Total					\$191,122.03
0720	ABRAHAM JOB	41903	1/12/2021	12950	1 QUALIFYING WASHER REBATE @ 571 TUTTLE AVE ACCT#1	\$100.00
	AGILIS SYSTEMS, LLC	41907	1/12/2021	2780759	INV#2780759 CUSTOMER SERVICE LINXUP TRACKING SERVI	\$160.93
	AMERICAN MESSAGING	41913	1/12/2021	M7023541VA	PAGER SERVICE FOR WATER DEPT FR 02/01/21-02/28/21	\$76.99
	ASSOCIATION OF BAY AREA GOVERNMENTS	41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$2,907.08
	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$291.12
	BIG CREEK LUMBER COMPANY	41928	1/12/2021	12/29/2020	SUPPLIES	\$89.30
	BPMS SOFTWARE	41933	1/12/2021	2022	SOFTWARE LABOR FOR CROSS-CONNECT REPORT	\$300.00
	BRANDENBURG, MAXWELL	41934	1/12/2021	TUTION REIMB.FY20/21	PW- TUITION REIMBURSEMENT	\$1,000.00
	CAROLLO ENGINEERS, INC.	41942	1/12/2021	0193567	WATER SYSTEM MASTER PLAN	\$11,380.14
	CARRIE JOHNSON	41865	1/6/2021	REISSUE CHECK #37465	21455- UTILITY ACCOUNT CLOSED	\$67.69
	CESAR SANCHEZ	41948	1/12/2021	CERTIFICATE REIMB.	PW-WATER TREATMENT PLANT OPER. REIMBURSEMENT	\$166.53
	CHARTER COMMUNICATIONS	41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$138.66
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$30.70
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$30.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CHARTER COMMUNICATIONS	41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$30.70
		41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$97.26
	CHEVROLET OF WATSONVILLE	41951	1/12/2021	12/30/2020	2021 CHEVY SILVERADO CREW CAB	\$46,773.20
	CHEYNE BARBA	41952	1/12/2021	BOOT REIMB. FY20/21	BOOT REIMBURSEMENT FY20/21	\$175.00
	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$90.00
		41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$45.00
	COMMUNITY TREE SERVICE, INC.	42110	1/13/2021	12366	TREE SERVICE	\$1,700.00
	D&G SANITATION	41964	1/12/2021	277050	SERVICE	\$25.00
		41964	1/12/2021	277048	SERVICE	\$50.00
		41964	1/12/2021	277049	SERVICE	\$25.00
		41964	1/12/2021	276326	SERVICE	\$25.00
	DELTA GLASS	41968	1/12/2021	85265	TEMPERED GLASS FOR OVER DESK	\$726.99
	DOWNEY BRAND LLP	41969	1/12/2021	555140	SPECIAL COUNSEL FOR FLOOD CONT	\$526.50
	EDWARDS TRUCK CENTER INC	41972	1/12/2021	13988,14014	PARTS & SUPPLIES	\$2,200.61
	EVERBRIDGE, INC.	41977	1/12/2021	M57018	NIXLE ENGAGE, INVOICE #M57018	\$3,500.00
	FASTENAL COMPANY	41979	1/12/2021	CAWAT111940	PARTS	\$2,022.38
	HARRIS & ASSOCIATES INC.	41990	1/12/2021	47047	DEVELOPMENT OF THE 2030 CLIMAT	\$1,264.00
		41990	1/12/2021	47048	RISK & RESILIENCE ASSESSMENT &	\$3,928.50
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$218.43
		41992	1/12/2021	12/13/2020	SUPPLIES	\$21.77
		41992	1/12/2021	12/13/2020	SUPPLIES	\$685.26
		41992	1/12/2021	12/13/2020	SUPPLIES	\$169.16
	ICONIX WATERWORKS (US) INC.	41993	1/12/2021	12/31/2020	WATER INFRASTRUCTURE REPLACEME	\$11,510.56

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0720	JESSICA FERNANDEZ	42000	1/12/2021	24025	1 HIGH EFFICIENCY CLOTHES WASHER REBATE @ 525 AIRP	\$100.00
	JOEL TAPIA	42001	1/12/2021	22088	1 HIGH EFFICIENCY CLOTHES WASHER REBATE @ 41 PACKA	\$100.00
	KATHLEEN BIANCHINI	42003	1/12/2021	37613	1 HIGH EFFICIENCY CLOTHES WASHER REBATE @ 1 PROGRE	\$100.00
	MARIA RADILLO	42017	1/12/2021	REISSUE CHECK #40716	39302- UTILITY ACCOUNT CLOSED	\$123.27
	MARK JASON PINEDA	42018	1/12/2021	36616	36616- UTILITY ACCT CLOSED	\$158.99
	MERCURY METALS INC	42021	1/12/2021	13561	CYLINDER RACK	\$1,131.61
	MID VALLEY SUPPLY	41870	1/6/2021	11/30/2020	SUPPLIES	\$211.40
		41870	1/6/2021	11/30/2020	SUPPLIES	\$95.90
	MISSION LINEN SUPPLY	42025	1/12/2021	292106-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$557.04
		42025	1/12/2021	292107-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$851.30
		42025	1/12/2021	279214-01/04/2021	UNIFORM RENTAL AND LAUNDRY SER	\$393.50
	MNS ENGINEERS, INC.	42026	1/12/2021	76157	ON CALL CONSULTANT ENGINEERING	\$1,225.00
	NEW PIG	42033	1/12/2021	23214760-00	INV#23214760-00 BUILD A BERM BARRIER KIT, BARRIER	\$1,022.86
	PACIFIC GAS & ELECTRIC	41880	1/6/2021	8999729770-3-12/23	ELEC	\$10.51
		41892	1/6/2021	8693283387-3-12/28	GAS & ELEC	\$51,848.57
		42039	1/12/2021	4850440932-6-1/6	ELEC	\$962.33
		41891	1/6/2021	1553836670-7-12/07	GAS & ELEC	\$25.25
		42040	1/12/2021	1553836670-7-1/6	GAS&ELEC	\$26.12
		42041	1/12/2021	28545	SHEAR MATERIAL	\$29.74
	PAJARO VALLEY FABRICATION INC.	42041	1/12/2021	28481	LABOR TO SHEAR MATERIAL	\$34.79
		42041	1/12/2021	28492	HR SQUARE TUBE	\$50.54

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0720	PAJARO VALLEY FABRICATION	42041	1/12/2021	28470	LABOR TO CUT MATERIAL	\$47.96
	PAJARO VALLEY WATER MGMT AGENCY	42043	1/12/2021	000013-000-11/30	GROUNDWATER AUGMENTATION CHARG	\$463,710.00
	PRAXAIR DISTRIBUTION, INC	42114	1/13/2021	60859281	BANDSAW	\$4,256.13
		42049	1/12/2021	60244292	CYLINDER RENT	\$38.10
		42049	1/12/2021	60744454	SUPPLIES- CO2	\$112.90
	QUILL CORPORATION	42054	1/12/2021	13083635	INVOICE# 13083635 OFFICE SUPPLIES	\$36.04
		42054	1/12/2021	13117086	INVOICE# 13117086 OFFICE SUPPLIES	\$137.64
		42054	1/12/2021	13225117	Invoice# 13225117 Office Supplies	\$58.93
		42054	1/12/2021	13192057	INVOICE# 13192057 OFFICE SUPPLIES	\$14.19
		42054	1/12/2021	13074870	INVOICE# 13074870 OFFICE SUPPLIES	\$275.38
	REDWOOD EMPIRE	42058	1/12/2021	21589	21589- UTILITY ACCT CLOSED	\$294.59
	REGIONAL WATER MANAGEMENT FOUNDATION	42059	1/12/2021	20/21-CS-13	SUPPORT SERVICES	\$1,000.00
	RICOH USA, INC	41895	1/6/2021	5061070093	COPIER CHARGES	\$19.54
		41895	1/6/2021	5061070093	COPIER CHARGES	\$371.44
		42116	1/13/2021	5061099769	TONER-CDD	\$3.77
		42116	1/13/2021	5061099809	COPIER CHARGES	\$132.54
		42116	1/13/2021	5061099809	COPIER CHARGES	\$19.95
	RUBEN ESCOBAR	42064	1/12/2021	GRADE 1 COLLEC. REIM	PW-CA WATER ENVIR. GRADE 1 COLLECTION REIMB.	\$175.00
	SANDY RIVER MARKETING, INC.	42068	1/12/2021	25631	INV#25631 MESH CAPS	\$526.13
	SBS	42073	1/12/2021	0008882-IN	CYD	\$76.48
		42073	1/12/2021	0724350-IN	2 SK SAND SLURRY	\$421.68
		42073	1/12/2021	0724546-IN	2 SK SAND SLURRY	\$326.68

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0720	SERVICE PRINTERS	42075	1/12/2021	REISSUE CHECK #41027	INV. #1793- ENVELOPES	\$1,317.61
	SUPERIOR HYDRO-SEEDING, INC.	42084	1/12/2021	16408-	16408 -UTILITY ACCT CLOSED	\$566.85
	SWRCB-ELAP FEES	42085	1/12/2021	LW-1030264	WATER SYSTEM ANNUAL FEES	\$31,677.80
	T. M. IRRIGATION SPECIALTIES CO., INC.	42087	1/12/2021	73024	INV#73024 3' STEEL FLANG	\$122.84
	TENNYSON ELECTRIC, INC.	42088	1/12/2021	41630	41630- UTILITY ACCT CLOSED	\$351.54
	TINO'S PLUMBING INC	42091	1/12/2021	129163	REPAIRS	\$140.00
	U S BANK CORPORATE PAYMENT SYSTEM	41899	1/6/2021	9464-11/23/2020	CITY HALL OPENERS- COST SHARED	\$197.63
	UPS STORE	42097	1/12/2021	12/31/2020	SHIPPING AND LIVESCAN SERVICES	\$51.31
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$342.09
		42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$76.02
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$296.45
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$200.09
		42107	1/12/2021	231906	EAP SERVICES	\$217.63
	WORK WELL MEDICAL GROUP	42107	1/12/2021	231907	EAP SERVICES	\$217.63
		42107	1/12/2021	231908	EAP SERVICES	\$217.63
	Fund Total					\$659,657.07
0730	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$344.81
	CENTRAL ELECTRIC	42109	1/13/2021	12/31/2020	ELEC REPAIRS & SUPPLIES	\$443.01
	CHARTER COMMUNICATIONS	41866	1/6/2021	0002463121520	TV AND INTERNET SERVICES-ACCT 8203 11 680 0002463	\$172.72
	D&M TRAFFIC SERVICES, INC.	41965	1/12/2021	75598	PARTS	\$194.98
	ELEVATOR SERVICE COMPANY, INC.	41974	1/12/2021	31002	ELEVATOR SERVICE	\$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	FIRST ALARM SECURITY & PATROL, INC.	41983	1/12/2021	10779192	SECURITY SERVICE	\$714.03
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$404.20
		41992	1/12/2021	12/13/2020	SUPPLIES	\$37.80
		41992	1/12/2021	12/13/2020	SUPPLIES	\$18.55
	MID VALLEY SUPPLY	41870	1/6/2021	11/30/2020	SUPPLIES	\$307.87
	MISSION LINEN SUPPLY	42025	1/12/2021	292110-01/04/2021	UNIFORM RENTAL AND LAUNDRY SER	\$582.79
	NAPA AUTO PARTS	42029	1/12/2021	121608	BATTERY CHARGER	\$38.23
		42029	1/12/2021	122106	RETURN BATTERY CHARGER	(\$38.23)
		42029	1/12/2021	114091	SUPPLIES	\$33.85
		42029	1/12/2021	117392	BATTERY	\$471.94
		42029	1/12/2021	117400	CORE DEPOSIT	\$9.83
		42029	1/12/2021	119872	TOGGLE SWITCH	\$7.31
		42029	1/12/2021	120573	HOSE CLAMPS	\$20.31
		42029	1/12/2021	121607	BATTERY & CHARGER	\$223.94
	NPM, INC.	42034	1/12/2021	182430	DEC INSPECTION	\$80.00
	PACIFIC CREST ENGINEERING, INC.	42112	1/13/2021	9170	SPILL PREVENTION CONTROL & COU	\$1,365.00
	PACIFIC GAS & ELECTRIC	41885	1/6/2021	9830958081-3-12/21	ELEC	\$132.80
	PRAXAIR DISTRIBUTION, INC	42049	1/12/2021	60773856	CYLINDER RENT	\$53.70
	RICOH USA, INC	42116	1/13/2021	5061099317	COPIER CHARGES	\$76.39
	SAMER GIRGIS	41897	1/6/2021	REISSUE CHECK #40876	INV# CW01- RESTROOM ADDITION	\$3,675.00
	SANTA CRUZ COUNTY, WEIGHTS & MEASURES	42117	1/13/2021	10432-2021	AIRPORT-COMM DEVICE REGISTRATION	\$349.90
	SUPERIOR ALARM COMPANY	42083	1/12/2021	155718	ALARM SERVICE	\$148.50
		42083	1/12/2021	155467	ALARM SERVICES	\$127.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	TRI-COUNTY FIRE PROTECTION INC	42095	1/12/2021	54206	SERVICE	\$189.00
		42095	1/12/2021	54205	SERVICE	\$600.00
	UNITED SITE SERVICES INC.	42096	1/12/2021	114-11324003	SERVICE	\$80.43
		42096	1/12/2021	114-11430533	SERVICE	\$80.43
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$150.85
	WORK WELL MEDICAL GROUP	42107	1/12/2021	231906	EAP SERVICES	\$69.01
		42107	1/12/2021	231907	EAP SERVICES	\$69.01
		42107	1/12/2021	231908	EAP SERVICES	\$69.01
	WORLD FUEL SERVICES	42120	1/13/2021	723458	PURCHASE OF AVIATION GRADE GAS	\$28,249.16
		42120	1/13/2021	723456	PURCHASE OF AVIATION GRADE GAS	\$14,188.88
	Fund Total					\$53,942.51
0740	A TOOL SHED RENTALS, INC.	41902	1/12/2021	1468678-6	PRESSURE WASHER	\$209.00
	ACE PORTABLE SERVICES, INC.	41904	1/12/2021	161398	INV#161398 HAND WASH STATION AND CLEANING SERVICE	\$226.85
	AIR UNLIMITED	41908	1/12/2021	290262	INV#290262 PROPANE 28 GALLONS 12/16/2020	\$89.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	41915	1/12/2021	AR024820	FY21-LEVELIZED CHARGE-NAT GAS	\$198.21
	AUTO CARE LIFESAVER TOWING	41919	1/12/2021	21-27001	SUPER DUTY TOW	\$192.00
		41919	1/12/2021	21-26952	TOWING SERVICE	\$54.00
		41919	1/12/2021	20-26569	TOWING SERVICE	\$378.00
		41919	1/12/2021	20-26465	TOWING SERVICES	\$54.00
	BEWLEY'S CLEANING, INC.	41927	1/12/2021	009655	JANITORIAL SERVICES	\$183.00
	BURTON'S FIRE APPARATUS, INC.	41937	1/12/2021	50847	PART	\$1,871.62
	CALIFORNIA GREY BEARS INC	41864	1/6/2021	JULY-JUNE 2021	RECYCLING SERVICES FOR WATSONVILLE RESIDENTS	\$4,500.00
	CAMPOS BROS. RECOVERY, INC.	41941	1/12/2021	12224	INV#12224 APPLIANCE RECYCLER 12/8/2020	\$657.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CAMPOS BROS. RECOVERY, INC.	41941	1/12/2021	12429	INV#12429 APPLIANCE RECYCLER 9/15/2020	\$450.00
		41941	1/12/2021	12384	INV#12384 APPLIANCE RECYCLER 8/11/2020	\$450.00
		41941	1/12/2021	12392	INV#12392 APPLIANCE RECYCLER 8/18/2020	\$450.00
	CITY OF WATSONVILLE-CASH	41953	1/12/2021	PETTY CASH- JANUARY21	PETTY CASH- JANUARY 2021	\$22.51
	CLEARBLU ENVIRONMENTAL	41954	1/12/2021	24451	SERVICE	\$360.04
	COMMERCIAL TRUCK COMPANY	41957	1/12/2021	01P6406	COMPRESSOR	\$252.98
	D&G SANITATION	41964	1/12/2021	277047	SERVICE	\$191.10
		41964	1/12/2021	277045	SERVICE	\$103.79
	DELTA GLASS	41968	1/12/2021	85331	LABOR	\$20.00
		41968	1/12/2021	85285	VEHICLE SERVICE	\$25.00
	D-LUX SCREEN PRINTING, INC.	41966	1/12/2021	180604	INV#180604 PARKING CITATIONS	\$919.84
	EL PAJARO COMMUNITY DEV CORP	41973	1/12/2021	2285	INV#2285 PLAZA VIGIL TIPPING SERVICES FOR NOV 2020	\$473.00
	FASTENAL COMPANY	41979	1/12/2021	CAWAT112204	BATTERIES	\$30.19
		41979	1/12/2021	CAWAT112366	SUPPLIES	\$46.43
		41979	1/12/2021	CAWAT112133	SUPPLIES	\$182.79
		41979	1/12/2021	CAWAT112273	PARTS	\$9.06
		41979	1/12/2021	CAWAT112052	PARTS	\$18.78
		41979	1/12/2021	CAWAT112040	PARTS	\$40.37
		41979	1/12/2021	CAWAT112077	PARTS	\$3.82
		41982	1/12/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	\$149.50
	HOME DEPOT CREDIT SERVICES	41992	1/12/2021	12/13/2020	SUPPLIES	\$230.37
		41992	1/12/2021	12/13/2020	SUPPLIES	\$196.42
	IDENTIFIX INC	41994	1/12/2021	368054-21	LICENSE & SUBSCRIPTION	\$1,428.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	INTERSTATE BATTERY CO	41997	1/12/2021	01/05/2021	BATTERIES	\$884.70
	KELLY-MOORE PAINT COMPANY, INC.	42004	1/12/2021	818-00000318211	PAINT	\$50.99
		42004	1/12/2021	818-00000318210	PAINT	\$57.12
		42004	1/12/2021	818-00000317881	PAINT	\$27.56
	KME FIRE APPARATUS	42007	1/12/2021	CA 554639	PARTS	\$464.37
		42007	1/12/2021	CA 554557	PARTS	\$593.10
	LARGE'S METAL FABRICATION, INC	42009	1/12/2021	126310	REPAIR DOOR WINDOW	\$310.00
	MICHELLI MEASUREMENT GROUP, LLC	42023	1/12/2021	59593	INV#59593 SERVICE INSPECTION	\$1,523.41
	MID VALLEY SUPPLY	41870	1/6/2021	11/30/2020	SUPPLIES	\$345.85
	MISSION LINEN SUPPLY	42025	1/12/2021	292100-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$1,249.09
		42025	1/12/2021	292101-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$384.80
		42025	1/12/2021	292104-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$419.26
		42025	1/12/2021	292102-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$189.12
		42025	1/12/2021	292103-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$360.00
	MUNICIPAL MAINTENANCE EQUIPMENT	42028	1/12/2021	0155601-IN	PARTS	\$441.63
	NEW AUTOMOTIVE COLOR 2004	42032	1/12/2021	1654184	PAINT	\$95.66
	NPM, INC.	42034	1/12/2021	182429	MONTHLY VISUAL INSPECTION DECEMBER 2020	\$80.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42036	1/12/2021	40799	PARTS	\$165.79
		42036	1/12/2021	40883	REPAIR JUMPER CABLES	\$32.98
		42036	1/12/2021	40748	SERVICE AND PARTS	\$458.49
		42036	1/12/2021	40802	PARTS	\$65.52
		42036	1/12/2021	40816	PART	\$17.47

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC GAS & ELECTRIC	41886	1/6/2021	1437608399-5-12/18	ELEC	\$2,283.27
	PAJARO VALLEY FABRICATION INC.	42041	1/12/2021	28518	REPAIR ARMS FRONT LOADER	\$242.00
		42041	1/12/2021	28516	LABOR TO MFG BRACKET	\$176.61
		42041	1/12/2021	28509	LABOR TO MFG BUSHINGS FOR SHACKLES	\$55.94
		42041	1/12/2021	28512	LABOR TO MFG BUSHING DRIVE PER SCOT	\$56.92
		42041	1/12/2021	28489	LABOR TO SHEAR MATERIAL	\$37.47
		41894	1/6/2021	12/01/2020	PARTS	\$3,976.14
		42041	1/12/2021	28540	LABOR TO SHEAR MATERIAL	\$24.04
		42041	1/12/2021	28508	LABOR TO MFG SLOTTED MOUNTING BAR	\$75.11
	PAJARO VALLEY PRINTING	42042	1/12/2021	41481	MEADOWS MANNOR FOOD SCRAP PILOT PROGRAM	\$464.31
		42042	1/12/2021	41502	NOTICE OF CHANGES IN HOLIDAY COLLECTION POSTCARDS	\$1,856.16
		42042	1/12/2021	41412	NOTICE OF CHANGES IN HOLIDAY COLLECTION	\$3,572.48
		42042	1/12/2021	41496	PRINTS- DRIVERS VEHICLE INSPECTION REPORT	\$289.51
	PKT WELDING & FABRICATION	42047	1/12/2021	1876	INV#1876 PURCHASED FOUR GATES AND MODIFIED	\$1,509.46
	PRAXAIR DISTRIBUTION, INC	42049	1/12/2021	60784196	CYLINDER CHARGES	\$100.58
		42049	1/12/2021	60989442	WIRE MS	\$150.76
		42049	1/12/2021	60974275	PLAS MACH SPECT 625XTRM 20'	\$2,294.00
		42049	1/12/2021	60790369	CYLINDER RENT	\$166.65
		42049	1/12/2021	60729262	OXYGEN	\$32.17
	QUALITY WATER ENTERPRISES	42052	1/12/2021	1181176	INV#1181176 WATER SERVICE AND STAND RENTAL FOR JAN	\$44.17
	RDO EQUIPMENT CO.	42056	1/12/2021	P2210439	PARTS	\$41.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	RESOURCES RECYCLING & RECOVERY	42061	1/12/2021	0000001329150	INV#0000001329150 LANDFILL 1ST QUARTER JULY-SEP 20	\$390.88
		42061	1/12/2021	0000001329165	INV#0000001329165 1ST QUARTER JUL-SEP 2020 RECYCLI	\$251.66
		42061	1/12/2021	0000001329166	INV#0000001329166 GILBERTSON ILLEGAL DISPOSAL SITE	\$97.37
	RETAIL MARKETING SERVICES, INC.	42062	1/12/2021	179535	INV#179535 CART SERVICE FOR NOVEMBER 2020 TOTAL CA	\$650.00
	RUVALCABA GARCIA, JAIME	42065	1/12/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	\$200.00
	STAPLES CREDIT PLAN	42081	1/12/2021	12/28/2020	SUPPLIES	\$40.70
	STURDY OIL COMPANY	42118	1/13/2021	10/31/2020	PETROLEUM PRODUCTS FOR CITY WI	\$12,668.53
	TERRA X PEST SERVICE, INC.	42089	1/12/2021	38142	INV#38142 PEST SERVICE FOR 12/24/2020	\$126.00
	TIREHUB, LLC	42092	1/12/2021	17997102	TIRES	\$251.93
		42092	1/12/2021	18146244	6-TIRES	\$807.55
		42092	1/12/2021	17900514	TIRES	\$242.92
		42092	1/12/2021	17852199	TIRES	\$1,706.30
	TORIUMI'S AUTO REPAIR	42093	1/12/2021	91655	VEHICLE REPAIR	\$1,172.71
	TOTAL EQUIPMENT & RENTAL OF FREMONT	42094	1/12/2021	P36998	BELT COMPRESSOR	\$45.23
	TRI-COUNTY FIRE PROTECTION INC	42095	1/12/2021	54120	SERVICE	\$735.15
	U S BANK CORPORATE PAYMENT SYSTEM	41899	1/6/2021	9464-11/23/2020	CITY HALL OPENERS- COST SHARED	\$197.63
	VERIZON WIRELESS	42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$153.42
		42100	1/12/2021	9869711809	CELL & DATA CHARGES FOR PW FROM 11/23/20-12/22/20	\$4.91
	WEST COAST RUBBER RECYCLING	42105	1/12/2021	20-3082	INV#20-3082 TIRE DISPOSAL	\$1,088.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	42106	1/12/2021	084P11588	PART	\$82.51
		42106	1/12/2021	084P11558	PARTS	\$727.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WORK WELL MEDICAL GROUP	42107	1/12/2021	231906	EAP SERVICES	\$267.10
		42107	1/12/2021	231907	EAP SERVICES	\$267.10
		42107	1/12/2021	231908	EAP SERVICES	\$267.10
	Fund Total					\$62,774.87
0741	ES ENGINEERING SERVICES, LLC	41976	1/12/2021	CINV-005510	DOCUMENT PREPARATION FOR LANDF	\$8,330.59
	Fund Total					\$8,330.59
0765	LENOVO INC.	42011	1/12/2021	6456172437	13 COMPUTERS FOR COMPUTER REPLACEMENT PROG	\$17,753.13
	Fund Total					\$17,753.13
0780	LWP CLAIMS SOLUTIONS INC	42014	1/12/2021	19185	CLAIMS ADMINISTRATION -JANUARY 2021	\$13,574.00
	THE GRUNSKY LAW FIRM LLC	41989	1/12/2021	95803	LEGAL SERVICES	\$13,406.40
	Fund Total					\$26,980.40
0787	MES VISION	42111	1/13/2021	12/31/2020	CLAIMS WEEK OF 12/31/2020	\$1,203.44
	PREFERRED BENEFIT	42115	1/13/2021	EIA35835	EIA35835- CALIMS WEEK 01/07/2021	\$6,310.00
		42115	1/13/2021	EIA35606	EIA35606- CALIMS WEEK ENDING 12/24/2020	\$10,595.97
		42115	1/13/2021	EIA35637	EIA35637-CLAIMS WEEK ENDING 12/31/2020	\$5,391.31
	Fund Total					\$23,500.72
0790	AT&T-CAL NET 2	41918	1/12/2021	000015793448	CALNET CITY BILL FROM 11/24/20-12/23/2020	\$739.14
		41918	1/12/2021	000015793598	CALNET PRI ACCOUNT FROM 11/24/2020-12/23/2020	\$1,957.23
	CDW GOVERNMENT, INC.	41944	1/12/2021	5593862	CABLES FOR IT INFRASTRUCTURE	\$64.87
		41944	1/12/2021	6095386	MORE LICENSES FOR MOBILE IRON-PRORATED	\$1,477.50
	CRUZIO/THE INTERNET STORE INC.	41961	1/12/2021	N29135-123	DSL CHARGES FOR CITY SITES FROM 02/01/21-02/28/21	\$150.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	SADA SYSTEMS	42066	1/12/2021	INV122970	ENTERPRISE LICENSES FOR ARCHIVED USERS	\$3,920.00
	VERIZON WIRELESS	42100	1/12/2021	9869705201	CELL & DATA CHARGES FOR CITY FR 11/23/20-12/22/20	\$143.18
	Fund Total					\$8,451.92
0820	JEFFREY DAVID PRICE	41999	1/12/2021	CASE 17W-05481	REFUND- EVIDENCE MONEY FOR CASE #17W-05481	\$494.00
	Fund Total					\$494.00
Total	Total					\$2,387,533.87