CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 1/20/2021 to 2/2/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	684,970.26
150	GENERAL FUND	121,186.53
160	RETIREMENT FUND	49.50
204	REDEVELOPMENT HOUSING FUND	1,160.77
210	CAL HOME GRANT	58,000.00
246	CIVIC CENTER COMMON AREA	27,883.32
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	504,307.36
281	PARKS DEVELOPMENT FUND	5,474.64
291	CANNABIS REVENUE FUND	29,482.88
305	GAS TAX	8,813.59
306	SB 1-GAS TAX FUNDING	201,951.64
310	SALES TAX MEASURE G	38,502.03
312	MEASURE D	39,272.04
340	CITY-WIDE TRAFFIC IMPACT	27,252.02
347	AFFORDABLE HOUSING	90,580.00
354	SPECIAL DISTRICT FUNDS	926.24
710	SEWER SERVICE FUND	276,833.38
720	WATER OPERATING FUND	143,296.45
730	AIRPORT ENTERPRISE FUND	64,450.99
740	WASTE DISPOSAL FUND	1,137,742.72
741	LANDFILL CLOSURE	4,794.58
765	COMPUTER REPLACEMENT FUND	39.80
780	WORKER'S COMP/LIABILITY FUND	2,000.00
787	HEALTH INSURANCE FUND POOL	603,788.70
790	INFORMATION & TECHNOLOGY ISF	187.99
825	NARCOTICS FORFEITURE AWARD	20,112.94
	TOTAL	**4,138,200.70**

TOTAL ACCOUNTS PAYABLE 1/20/21 to 2/2/2021	3,453,230.44
PAYROLL INVOICES	684,970.26
TOTAL OF ALL INVOICES	**4,138,200.70**

Check Register   **For the Period 1/20/2021 through 2/2/2021**

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	42342	1/29/2021	71934	Payroll Run 1 - Warrant 210129	$9,619.13
	BENEFIT COORDINATORS CORPORATION	42343	1/29/2021	71921	Payroll Run 1 - Warrant 210129	$808.95
	CA STATE DISBURSEMENT UNIT	684	1/29/2021	71936	Payroll Run 1 - Warrant 210129	$3,156.20
	CINCINNATI LIFE INSURANCE CO	42344	1/29/2021	71933	Payroll Run 1 - Warrant 210129	$45.13
	COLONIAL LIFE & ACCIDENT INS	42345	1/29/2021	71923	Payroll Run 1 - Warrant 210129	$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	42346	1/29/2021	71924	Payroll Run 1 - Warrant 210129	$604.69
	ICMA RETIREMENT TRUST 457	680	1/29/2021	71925	Payroll Run 1 - Warrant 210129	$43,490.82
		682	1/29/2021	71944	Payroll Run 1- Warrant 210129	$2,309.01
	PROF FIRE FIGHTERS-WATSONVILLE	42347	1/29/2021	71926	Payroll Run 1 - Warrant 210129	$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	681	1/29/2021	71927	Payroll Run 1 - Warrant 210129	$268,945.23
	SALLY MCCOLLUM	42348	1/29/2021	71922	Payroll Run 1 - Warrant 210129	$500.00
	SECOND HARVEST FOOD BANK	42349	1/29/2021	71928	Payroll Run 1 - Warrant 210129	$42.00
	SEIU LOCAL 521	42351	1/29/2021	71945	Payroll Run 1 - Warrant 210129	$25.00
		42350	1/29/2021	71929	Payroll Run 1 - Warrant 210129	$1,220.67
	STATE OF CALIFORNIA TAX BOARD	42352	1/29/2021	71931	Payroll Run 1 - Warrant 210129	$436.26
	WAGEWORKS INC	42353	1/29/2021	71935	Payroll Run 1 - Warrant 210129	$3,908.62
	WIRE TRANSFER-IRS	685	1/29/2021	71932	Payroll Run 1 - Warrant 210129	$290,205.78
	WIRE TRANSFER-STATE OF CALIFORNIA	683	1/29/2021	71930	Payroll Run 1 - Warrant 210129	$56,989.37
	Fund Total					$684,970.26
0150	4LEAF INC.	42152	1/26/2021	J3584G	FIRE PLAN REVIEW/BLDG INSPECT/	$460.00
	ABBOTT'S PRO-POWER, LLC	42154	1/26/2021	147516	12/29/20-INV#147516, STOLEN EQUIPMENT REPLACEMENT.	$1,015.18

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	42156	1/26/2021	01/01/2021	SUPPLIES	$206.12
		42156	1/26/2021	01/01/2021	SUPPLIES	$38.20
		42156	1/26/2021	01/01/2021	SUPPLIES	$5.45
		42156	1/26/2021	01/01/2021	SUPPLIES	$87.36
		42156	1/26/2021	01/01/2021	SUPPLIES	$204.19
		42156	1/26/2021	01/01/2021	SUPPLIES	$351.20
		42156	1/26/2021	01/01/2021	SUPPLIES	$41.48
		42156	1/26/2021	01/01/2021	SUPPLIES	$21.99
		42156	1/26/2021	01/01/2021	SUPPLIES	$130.96
		42156	1/26/2021	01/01/2021	SUPPLIES	$10.90
		42156	1/26/2021	01/01/2021	SUPPLIES	$272.28
		42156	1/26/2021	01/01/2021	SUPPLIES	$34.69
	AGILIS SYSTEMS, LLC	42159	1/26/2021	2733180	10/15/20- INV#2733180, TRACKING SERVICE (11/1/20-1	$68.97
	ARROWHEAD FORENSICS	42166	1/26/2021	132682	EVIDENCE SUPPLIES	$59.57
	AT&T	42168	1/26/2021	138890679-12/14	SERVICE	$41.35
	AURORA LOPEZ	42170	1/26/2021	1-8-1-9-2021 REFUND	PINTO LAKE	$55.00
	BAKER & TAYLOR BOOKS	42174	1/26/2021	L5858864-12/31/2020	BOOKS	$409.13
		42174	1/26/2021	L1073594-12/31/2020	BOOKS	$1,999.59
		42174	1/26/2021	L4319424-12/31/2020	BOOKS	$26.39
		42174	1/26/2021	C0116843-12/31/2020	BOOKS	$186.63
		42174	1/26/2021	L1734444-12/31/2020	BOOKS	$734.71
	BODY BY HANK	42178	1/26/2021	20265	BODY LABOR	$2,408.76
	BURTON'S FIRE APPARATUS, INC.	42181	1/26/2021	50892	PARTS	$221.15

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0150	BURTON'S FIRE APPARATUS, INC.	42181	1/26/2021	51269	LADDER WIRING HARNESS	$209.96
	C2 BUILDERS, INC.	42136	1/20/2021	3326	PCS Improvements Project, CB-2	$8,505.00
		42136	1/20/2021	3405	ROOF BOARD AND REFRANING OF 3 PLATFORMS FOR AC UNI	$7,100.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$126.28
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$15.72
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$13.64
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$184.45
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$0.98
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$49.03
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$46.57
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$5.47
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$27.34
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$119.74
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$25.15
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$36.46
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$9.90
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$597.09
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$219.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$11.78
	CARDIFF PEST CONTROL INC	42185	1/26/2021	12351-2	TERMITE REMOVAL	$8,365.00
	CHARTER COMMUNICATIONS	42193	1/26/2021	0002463011521	SERVICE	$157.59
		42193	1/26/2021	0002463011521	SERVICE	$220.13
		42193	1/26/2021	0002463011521	SERVICE	$30.70
	CHEVROLET OF WATSONVILLE	42194	1/26/2021	241575	VEHICLE SERVICE	$248.00
		42194	1/26/2021	242129	VEHICLE SERVICE	$144.87
		42194	1/26/2021	239456	VEHICLE SERVICE	$71.98
		42194	1/26/2021	238997	VEHICLE SERVICE	$177.90
		42194	1/26/2021	238895	VEHICLE SERVICE	$70.13
		42194	1/26/2021	242081	VEHICLE SERVICE	$138.06
		42194	1/26/2021	241201	VEHICLE SERVICE	$248.00
	CRIME SCENE CLEANERS INC	42200	1/26/2021	76067	CLEANING SERVICES	$375.00
		42200	1/26/2021	80192	CLEANING SERVICES	$125.00
		42200	1/26/2021	76281	CLEANING SERVICES	$125.00
	CSG CONSULTANTS, INC	42201	1/26/2021	B201522- REV.1	FIRE PLAN REVIEW/BLDG INSPECT/	$14,690.73
		42201	1/26/2021	B201672	FIRE PLAN REVIEW/BLDG INSPECT/	$9,567.22
	DEO'S APPLIANCE SERVICE	42209	1/26/2021	29393	SERVICE AT FIRE STATION	$90.00
	DFM ASSOCIATES	42210	1/26/2021	1/22/2020	2021 CA ELECTIONS CODE	$120.18
	DIXON & SONS TIRES INC.	42213	1/26/2021	12/29/2020	TIRES AND SERVICE	$191.86
	DYNAMIC PRESS, INC.	42214	1/26/2021	25557	10/19/20, INV25557 - WATSONVILLE SENIOR CENTER NEW	$187.91
	EL TEATRO CAMPESINO	42218	1/26/2021	1210	COVID SAFETY MESSAGE BROADCASTING	$800.00
	EWING IRRIGATION PRODUCTS, INC.	42223	1/26/2021	13318986	SS RISERS	$1,738.30
		42223	1/26/2021	13319109	PARTS RETURNED	($547.00)

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0150	FIRST ALARM, INC.	42225	1/26/2021	591103	ALARM SERVICE	$225.09
	GRAHAM POLYGRAPH	42229	1/26/2021	21-02	CONSULTATION SERVICES	$300.00
	GRANITE ROCK COMPANY	42231	1/26/2021	1278946	SUPPLIES	$104.81
		42231	1/26/2021	1280784	12.31.20-INV#1280784-BACK FILL SAND FOR SEWER REPA	$52.77
	GREEN RUBBER-KENNEDY AG	42232	1/26/2021	12/31/2020	SUPPLIES & PARTS	$21.60
	HARRIS & ASSOCIATES INC.	42235	1/26/2021	46088-REISSUE	Develop LHMP analysis/envirome	$542.50
	JAUREGUI, ANGELICA	42239	1/26/2021	REIMB. 11/14/2020	COVID-19 SUPPLIES	$163.77
	JOSE PEREZ	42240	1/26/2021	9626	CLEANING SERVICES AT VARIOUS LOCATIONS	$12,385.00
	MARIANA COVACI	42251	1/26/2021	24809136	REFUND- PINTO LAKE RV RESERVATION	$630.00
	MATTHEW BENDER & COMPANY, INC	42252	1/26/2021	21966168	INSURANCE & RISK MANAGEMENT - RELEASE #29	$542.59
	MID VALLEY SUPPLY	42255	1/26/2021	12/29/2020	SUPPLIES	$70.86
		42255	1/26/2021	12/29/2020	SUPPLIES	$1,117.48
		42255	1/26/2021	12/29/2020	SUPPLIES	$1,172.21
		42255	1/26/2021	12/29/2020	SUPPLIES	$1,031.83
		42255	1/26/2021	12/29/2020	SUPPLIES	$832.51
		42255	1/26/2021	12/29/2020	SUPPLIES	$111.13
		42255	1/26/2021	12/29/2020	SUPPLIES	$69.97
	NETFILE, INC.	42259	1/26/2021	7107	CAMPAIGN DISCLOSURE & ECONOMIC	$3,500.00
	ONE TIME VENDOR	42262	1/26/2021	24825288	REFUND- PINTO LAKE RV RESERVATION	$270.00
		42263	1/26/2021	02-2020-017305	REFUND- TENNIS DROP IN 2020	$160.00
		42264	1/26/2021	02-2020-017285	REFUND- TENNIS DROP IN 2020	$160.00
		42261	1/26/2021	24808978	REFUND- PINTO LAKE RV RESERVATION	$180.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR**	42265	1/26/2021	40775	CHARGING SYSTEM TEST	$100.00
	PACIFIC GAS & ELECTRIC	42270	1/26/2021	9656517006-3-1/14	ELEC	$13.31
		42281	1/26/2021	0418334151-2-1/15	ELEC	$426.97
		42275	1/26/2021	4048670603-5-1/19	ELEC	$23.69
		42277	1/26/2021	3653340008-5-1/19	ELEC	$28.22
		42268	1/26/2021	0951393634-5-1/14	ELEC	$39.06
		42288	1/26/2021	4829825447-4-1/21	ELEC	$76.95
		42287	1/26/2021	0458151262-3-1/21	ELEC	$408.03
		42276	1/26/2021	9925941904-3-1/19	ELEC	$175.28
		42271	1/26/2021	7523404092-3-1/13	ELEC	$3,823.45
		42284	1/26/2021	4287605895-1-1/20	ELEC	$11.94
		42290	1/26/2021	8480030300-4-1/21	ELEC	$961.27
	PAJARO VALLEY FABRICATION INC.	42293	1/26/2021	28490	LABOR TO REPAIR GRATES	$510.31
	PAJARO VALLEY LOCK SHOP	42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$84.21
		42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$46.06
		42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$39.50
	PAJARO VALLEY PRINTING	42296	1/26/2021	41035	PRINTING	$355.06
		42296	1/26/2021	41533	PRINTS	$245.81
		42296	1/26/2021	41573	BUSINESS CARDS- JAY GARCIA	$81.94
	PREFERRED PLUMBING, INC.	42301	1/26/2021	1527	SERVICE	$1,633.58

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RAIMI + ASSOCIATES, INC.	42304	1/26/2021	DECEMBER 2020	DOWNTOWN SPECIFIC PLAN, EIR &	$2,146.10
		42304	1/26/2021	NOVEMBER 2020	DOWNTOWN SPECIFIC PLAN, EIR &	$245.53
	SAN DIEGO POLICE EQUIPMENT CO., INC.	42311	1/26/2021	645295	PATROL EQUIPMENT	$375.74
	SERVICE PRINTERS	42314	1/26/2021	1802	WINDOW ENVELOPES FOR FINANCE	$1,043.34
	SHRED-IT USA	42148	1/20/2021	8181160634	SERVICE	$33.89
		42148	1/20/2021	8181160634	SERVICE	$74.28
		42148	1/20/2021	8181160634	SERVICE	$68.23
		42148	1/20/2021	8181160634	SERVICE	$76.93
	STAPLES BUSINESS CREDIT	42149	1/20/2021	1632299942	SUPPLIES	$72.06
		42149	1/20/2021	1632299942	SUPPLIES	$500.50
	TAYLOR'S OFFICE CITY	42321	1/26/2021	12/31/2020	SUPPLIES	$9.39
		42321	1/26/2021	12/31/2020	SUPPLIES	$5.67
		42321	1/26/2021	12/31/2020	SUPPLIES	$109.47
		42321	1/26/2021	12/31/2020	SUPPLIES	$260.79
		42321	1/26/2021	12/31/2020	SUPPLIES	$115.97
		42321	1/26/2021	12/31/2020	SUPPLIES	$334.09
	TOWNSEND AUTO PARTS	42325	1/26/2021	01/01/2021	PARTS	$1.86
		42325	1/26/2021	01/01/2021	PARTS	$232.05
		42325	1/26/2021	01/01/2021	PARTS	$13.77
		42325	1/26/2021	01/01/2021	PARTS	$72.94
	TRI-COUNTY FIRE PROTECTION INC	42327	1/26/2021	54238	12/22/2020, INV#54238- ANUAL MAINTENANCE ON 3 FIRE	$429.77
		42327	1/26/2021	54162	SUPPLIES FOR FIRE DEPARTMENT	$70.53
		42327	1/26/2021	54177	SERVICE AT FIRE STATION	$130.00
		42327	1/26/2021	54110	SERVICE AT FIRE STATION	$140.49
		42327	1/26/2021	54070	SERVICE	$234.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**TRI-COUNTY FIRE PROTECTION INC**	42327	1/26/2021	54094	SERVICE	$72.29
		42327	1/26/2021	54185	SERVICE AT POLICE STATION	$83.45
	TYLER BUSINESS FORMS	42328	1/26/2021	56061	2020 W-2S, 1099S FORMS AND ENVELOPES	$855.69
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	2625-12/22/2020	UPS REPLACEMENT BATTERY FOR PD-LOLA	$37.86
		42329	1/26/2021	2625-12/22/2020	WEB CAM & HEADSET- FINANCE DEPT.	$327.68
		42329	1/26/2021	2625-12/22/2020	IPHONE CASE & ADAPTER FOR F. ESTRADA-COUNCIL	$50.19
		42329	1/26/2021	2625-12/22/2020	5YR DOMAIN RENEWAL FOR STRAWBERRY FESTIVAL	$105.85
		42329	1/26/2021	2625-12/22/2020	INTERNET CHARGES FOR PINTO LAKE	$144.98
		42329	1/26/2021	2625-12/22/2020	WEBCAMS FOR NATHALIE & FRANCES-HR	$135.45
		42329	1/26/2021	2625-12/22/2020	SCREEN PROTECTOR F. ESTRADA PHONE	$9.79
		42329	1/26/2021	2625-12/22/2020	INTERNET CHARGES FOR PINTO LAKE	$144.98
		42329	1/26/2021	2625-12/22/2020	APC BACKUP BATTERY FOR PF-TRUJILLO	$54.61
		42329	1/26/2021	2625-12/22/2020	MONITOR CABLES FOR FINANCE	$29.37
		42329	1/26/2021	2625-12/22/2020	EXTERNAL DRIVE FOR PD-PROPERTY EVIDENCE	$251.24
		42329	1/26/2021	2625-12/22/2020	HEADSET W/ MIC FOR FINANCE	$72.89
		42329	1/26/2021	2625-12/22/2020	HEADSET W/ MIC FOR R. VARGAS	$24.30
		42329	1/26/2021	2625-12/22/2020	WEBCAM FOR R. VARGAS	$63.63
		42329	1/26/2021	2625-12/22/2020	WEBCAM FOR IRWIN-CLK	$63.62
		42329	1/26/2021	5486-12/22/2020	PROMOTIONAL SPORT BOTTLE	$288.71

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0150	**U S BANK CORPORATE PAYMENT SYSTEM**	42329	1/26/2021	5486-12/22/2020	ONLINE MONTHLY SERVICE-PAYPAL	$5.00
		42329	1/26/2021	5486-12/22/2020	MICRO CLEAR CASE	$326.66
		42329	1/26/2021	5486-12/22/2020	MICRO CLEAR CASE	$81.66
		42329	1/26/2021	5486-12/22/2020	COMPUTER LICENSES	$108.00
		42329	1/26/2021	5486-12/22/2020	COMPUTER LICENSES	$974.00
		42329	1/26/2021	9097-12/22/2020	MEMBERSHIP RENEWAL	$150.00
		42329	1/26/2021	9097-12/22/2020	GEOFILTERS	$381.57
		42329	1/26/2021	9097-12/22/2020	GEOFILTERS	$484.64
		42329	1/26/2021	9097-12/22/2020	PROMO MATERIAL	$3,051.50
		42329	1/26/2021	9097-12/22/2020	BUSINESS CARDS	$29.35
		42329	1/26/2021	9097-12/22/2020	BUSINESS CARDS	$88.05
		42329	1/26/2021	9097-12/22/2020	MEMBERSHIP RENEWAL	$110.00
		42329	1/26/2021	9478-12/22/2020	FIRE ENGINE HEADSET REPAIR	$35.00
	VERDE DESIGN, INC.	42331	1/26/2021	7-1920400	Consultant	$3,462.50
	WATSONVILLE BLUEPRINT	42334	1/26/2021	95727	BOND & COPY	$58.56
		42334	1/26/2021	96715	12/3/20- CITY PLAZA RESTROOMS, BOND, COPY, FILE	$146.92
		42334	1/26/2021	96610	BOND & COPY	$30.79
		42334	1/26/2021	96056	BOND & COPY	$20.19
		42334	1/26/2021	96052	BOND & COPY	$20.19
		42334	1/26/2021	96017	BOND & COPY	$69.75
		42334	1/26/2021	95903	BOND & COPY	$103.72
		42334	1/26/2021	95882	BOND & COPY	$66.65

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**WATSONVILLE BLUEPRINT**	42334	1/26/2021	95736	BOND & COPY	$57.77
		42334	1/26/2021	95579	BOND & COPY	$65.11
		42334	1/26/2021	95546	BOND & COPY	$23.23
		42334	1/26/2021	95517	BOND & COPY	$36.84
		42334	1/26/2021	95513	BOND & COPY	$27.20
		42334	1/26/2021	95502	BOND & COPY	$13.24
		42334	1/26/2021	96018	BOND & COPY	$28.91
		42334	1/26/2021	97067	BOND & COPY	$135.69
		42334	1/26/2021	97091	BOND & COPY	$42.56
		42334	1/26/2021	95713	BOND & COPY	$103.72
		42334	1/26/2021	95685	BOND & COPY	$25.43
		42334	1/26/2021	95628	BOND & COPY	$657.31
		42334	1/26/2021	95622	BOND & COPY	$50.74
		42334	1/26/2021	96975	BOND & COPY	$98.33
		42334	1/26/2021	96964	BOND & COPY	$48.77
		42334	1/26/2021	96879	BOND & COPY	$131.17
		42334	1/26/2021	96767	BOND & COPY	$20.84
		42334	1/26/2021	96763	BOND & COPY	$62.21
		42334	1/26/2021	96761	BOND & COPY	$27.60
		42334	1/26/2021	96042	BOND & COPY	$38.76
		42334	1/26/2021	96760	BOND & COPY	$29.61
		42334	1/26/2021	97009	BOND & COPY	$34.22
		42334	1/26/2021	97007	BOND & COPY	$53.35
		42334	1/26/2021	97022	BOND & COPY	$105.57
		42334	1/26/2021	96984	BOND & COPY	$152.75
	WATSONVILLE FORD	42336	1/26/2021	143016	VEHICLE SERVICE	$1,630.71

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**WATSONVILLE FORD**	42336	1/26/2021	142974	VEHICLE SERVICE	$1,001.01
		42336	1/26/2021	142549	VEHICLE REPAIRS	$199.95
	WATSONVILLE UPHOLSTERY	42337	1/26/2021	002959	SEAT COVER	$202.11
		42337	1/26/2021	002960	SEAT COVER	$202.11
	Fund Total					$121,186.53
0160	**ICMA RETIREMENT CORP**	42237	1/26/2021	44819	ACCOUNT MAINTENANCE FEE	$49.50
	Fund Total					$49.50
0204	**GRESHAM SAVAGE NOLAN & TILDEN APC**	42234	1/26/2021	377551	LEGAL SERVICES RELATED TO HOUS	$1,160.77
	Fund Total					$1,160.77
0210	**FIRST AMERICAN TITLE**	42141	1/20/2021	4408-6302141	MEJIA-205 CLIFFORD AVENUE	$58,000.00
	Fund Total					$58,000.00
0246	**AIRTEC SERVICE,INC**	42162	1/26/2021	15818	CIVIC PLAZA MAINTENANCE	$4,712.00
		42162	1/26/2021	15846	BOILER SERVICE	$304.00
	PACIFIC GAS & ELECTRIC	42144	1/20/2021	0498528361-5-1/10	ELEC	$22,842.32
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	9097-12/22/2020	CORPORATION STATEMENT OF INFORMATION	$25.00
	Fund Total					$27,883.32
0250	**COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS**	42140	1/20/2021	02/2021-WATS	MAINTENANCE OF EFFORT CONTRIB. FY20/21	$45,140.33
	Fund Total					$45,140.33
0260	**ACE HARDWARE**	42156	1/26/2021	01/01/2021	SUPPLIES	$2,944.29
	BEAR ELECTRICAL SOLUTIONS INC.	42177	1/26/2021	11075	Census Banner Install over Main Street	$420.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$277.16
	CASSIDY'S PIZZA	42188	1/26/2021	4289	XMAS PARTY	$56.80
	CBRE, INC.	42189	1/26/2021	PJM0117902P	CONSULTING CBRE FIBER STUDY	$9,875.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	**ECOLOGY ACTION OF SANTA CRUZ**	42216	1/26/2021	66929	CONSULTANT SERVICES FOR COMPLE	$19,711.79
		42216	1/26/2021	67305	BIKE SMART, WALK SMART AND SAF	$5,000.00
		42216	1/26/2021	67305-	BIKE SMART, WALK SMART AND SAF	$1,500.00
	FASTENAL COMPANY	42224	1/26/2021	CAWAT112406	DISPOSABLE GLOVES	$1,037.88
	GRANITE ROCK COMPANY	42231	1/26/2021	993998	OHLONE PKWY TO SLOUGH TRAIL PR	$384,048.90
	JOVITA MOLINA	42241	1/26/2021	11/25/2020	REIMBURSEMENT- CAMPESINO GRANT SUPPLIES	$22.91
		42241	1/26/2021	11/25/2020	REIMBURSEMENT- CAMPESINO GRANT SUPPLIES	$76.37
	MARIA TERESA RODRIGUEZ	42250	1/26/2021	11/04/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$33.87
		42250	1/26/2021	11/04/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$81.94
	MID VALLEY SUPPLY	42255	1/26/2021	12/29/2020	SUPPLIES	$117.99
	MONTEREY BAY ECONOMIC PARTNERSHIP	42257	1/26/2021	1983	CONSULTING REGIONAL BROADBAND	$58,871.50
	RAIMI + ASSOCIATES, INC.	42304	1/26/2021	DECEMBER 2020	DOWNTOWN SPECIFIC PLAN, EIR &	$13,447.71
		42304	1/26/2021	NOVEMBER 2020	DOWNTOWN SPECIFIC PLAN, EIR &	$1,555.91
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	9097-12/22/2020	CAMPESINO CARAVAN	$1,300.00
		42329	1/26/2021	9097-12/22/2020	CAMPESINO CARAVAN	$1,260.53
		42329	1/26/2021	9097-12/22/2020	WATER BOTTLES	$1,144.57
	VERONICA LEON	42332	1/26/2021	11/27/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$1,233.45
		42332	1/26/2021	11/27/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$176.87
		42332	1/26/2021	11/27/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$66.49
		42332	1/26/2021	11/27/2020	REFUND- CAMPESINO CARAVAN SUPPLIES	$45.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	Fund Total					$504,307.36
0281	K & D LANDSCAPING INC.	42242	1/26/2021	129860	SERVICE AT 1301 MAIN ST.	$3,347.12
		42242	1/26/2021	129910	SERVICE AT 1301 MAIN ST.	$321.27
	PACIFIC CREST ENGINEEERING, INC.	42266	1/26/2021	8883	9/30/20, INV#8883 - ASSOCIATE CIVIL ENGINEER PLAN	$612.50
		42266	1/26/2021	8991	10/31/2020, INV#8991 - FOR PROFESSIONAL SERVICES T	$1,193.75
	Fund Total					$5,474.64
0291	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$351.80
	CENTRAL COAST LANDSCAPE & MAINTENANCE	42190	1/26/2021	21691	LANDSCAPE SERVICES	$2,487.00
	K & D LANDSCAPING INC.	42242	1/26/2021	129964	SERVICE	$1,985.00
	LEHR	42245	1/26/2021	SI53387	OUTFITTING OF UNIT #3	$14,843.85
		42245	1/26/2021	SI53524	OUTFITTING OF UNIT #24	$9,363.35
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	2625-12/22/2020	POWER SUPPLY FOR AXON CAMERA-PD	$400.78
		42329	1/26/2021	2625-12/22/2020	SCREWS FOR PD AXOM CAMERA SETUP	$51.10
	Fund Total					$29,482.88
0305	ACE HARDWARE	42156	1/26/2021	01/01/2021	SUPPLIES	$204.73
	AIR UNLIMITED	42160	1/26/2021	290350	INV#290350 PROPANE 10.4 GALLONS 12/28/2020	$33.06
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$29.60
	D&M TRAFFIC SERVICES, INC.	42204	1/26/2021	75707	INV#75707 12X18"WHITE BACKGROUND W/RED LETTERS SIG	$122.84
	GEVEKO MARKINGS,INC	42228	1/26/2021	10305001707	PREFORMED THERMO PLASTIC STOP	$5,822.57
	PACIFIC GAS & ELECTRIC	42267	1/26/2021	1413903318-8-1/13	ELEC	$72.94
		42272	1/26/2021	1965495282-9-1/13	ELEC	$1,470.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	**PACIFIC GAS & ELECTRIC**	42274	1/26/2021	1540833758-0-1/14	ELEC	$87.21
		42282	1/26/2021	1039376060-7-1/20	ELEC	$131.15
		42285	1/26/2021	7294900587-9-1/20	ELEC	$407.09
	PKT WELDING & FABRICATION	42298	1/26/2021	1890	INV#1890 MANUFACTURE TEN MOUNTING PLATES FOR SIGNS	$218.50
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	42318	1/26/2021	05031991	INV#05031991 207 WHITE SURVEY MARKIG PAINT & 2-WAY	$183.11
	ULINE	42330	1/26/2021	127943342	INV#127943242 12X12"SAFETY FLAG 100/PK	$30.17
	Fund Total					$8,813.59
0306	**BEAR ELECTRICAL SOLUTIONS INC.**	42177	1/26/2021	11739	TRAFFIC SIGNAL W.BEACH/OHLONE	$201,951.64
	Fund Total					$201,951.64
0310	**ADAMSON POLICE PRODUCTS**	42158	1/26/2021	ORD108562	SRT	$2,077.67
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$392.02
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$23.92
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$21.95
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$47.63
	CALIFORNIA SURVEYING & DRAFTING SUPPLY	42183	1/26/2021	221955/2	TRAFFIC BUREAU	$1,054.73
	CREATIVE SECURITY CO., INC.	42199	1/26/2021	62561	Background Investigations	$5,268.20
	LEHR	42245	1/26/2021	SI53524	OUTFITTING OF UNIT #24	$2,630.32
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	42295	1/26/2021	123120 PARKS	CASE MANAGEMENT - PVPSA 9/1/20	$4,503.57
		42295	1/26/2021	103120 PARKS	CASE MANAGEMENT - PVPSA 9/1/20	$4,305.08
		42295	1/26/2021	063020 PARKS	CASE MANAGEMENT - PVPSA 9/1/20	$6,503.12
		42295	1/26/2021	093020 PARKS	CASE MANAGEMENT - PVPSA 9/1/20	$4,556.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	42295	1/26/2021	123120 MEASURE G	CASE MANAGEMENT, COUNSELING AN	$4,662.91
	PANTHER PROTECTIVE SERVICE	42297	1/26/2021	012-2020RES	12/28/2020- INV012-2020RES-SECURITY SERVICES TO 13	$950.00
	STOP STICK, LTD.	42319	1/26/2021	0019361-IN	STOP STICKS FOR UNIT #3, 24 & 41	$1,504.49
	Fund Total					$38,502.03
0312	BOWMAN & WILLIAMS, INC.	42179	1/26/2021	15093	ENG SERVICES FOR LAVE AVE UNDE	$665.00
		42179	1/26/2021	15155	ENG SERVICES FOR LAVE AVE UNDE	$4,038.25
	PACIFIC CREST ENGINEEERING, INC.	42266	1/26/2021	9203	PROFESSIONAL SERVICES	$6,308.75
	RINCON CONSULTANTS, INC.	42309	1/26/2021	26296	PRECONSTRUCTION COMPLIANCE SER	$8,775.51
		42309	1/26/2021	27098	PRECONSTRUCTION COMPLIANCE SER	$3,877.28
	TRAFFIC LOGIX CORPORATION	42326	1/26/2021	SIN10138	SUPERFLEX CURB AND ACCESSORIES	$13,493.73
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	4782-12/22/2020	DRUDGING PERMIT FEE	$2,066.00
		42329	1/26/2021	4782-12/22/2020	ONLINE SERVICE FEE	$47.52
	Fund Total					$39,272.04
0340	BEAR ELECTRICAL SOLUTIONS INC.	42177	1/26/2021	4R1	TRAFFIC SIGNAL W.BEACH/OHLONE	$26,974.52
	PACIFIC CREST ENGINEEERING, INC.	42266	1/26/2021	9146	PROFESSIONAL SERVICES	$277.50
	Fund Total					$27,252.02
0347	BEAR ELECTRICAL SOLUTIONS INC.	42177	1/26/2021	11739	TRAFFIC SIGNAL W.BEACH/OHLONE	$10,984.38
		42177	1/26/2021	4R1	TRAFFIC SIGNAL W.BEACH/OHLONE	$79,595.62
	Fund Total					$90,580.00
0354	K & D LANDSCAPING INC.	42242	1/26/2021	129962	SERVICE	$891.00
	PACIFIC GAS & ELECTRIC	42278	1/26/2021	0519864328-9-1/17/	ELEC	$11.81

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	**PACIFIC GAS & ELECTRIC**	42279	1/26/2021	0541697410-2-1/15	ELEC	$12.97
		42280	1/26/2021	6312050406-1-1/15	ELEC	$10.46
	Fund Total					$926.24
0710	**A L LEASE COMPANY, INC**	42153	1/26/2021	12/31/2020	SUPPLIES	$252.63
	ABSOLUTE STANDARDS, INC	42155	1/26/2021	197355	SUPPLIES	$80.00
	ACE HARDWARE	42156	1/26/2021	01/01/2021	SUPPLIES	$1,235.84
		42156	1/26/2021	01/01/2021	SUPPLIES	$253.29
		42156	1/26/2021	01/01/2021	SUPPLIES	$199.80
		42156	1/26/2021	01/01/2021	SUPPLIES	$62.14
	ACTUS CONSULTING GROUP, INC.	42157	1/26/2021	D1164	SCIENCE WORKSHOP SUPPLIES	$8,961.53
	AIRGAS USA, LLC	42161	1/26/2021	9976650705	CYLINDER RENT	$35.38
	APPLIED INDUSTRIAL TECHNOLOGIES	42164	1/26/2021	7020562423	GLOVES	$30.98
		42164	1/26/2021	7020656000	PARTS	$128.81
		42164	1/26/2021	7020666439	PARTS	$80.20
	ASSOCIATION OF BAY AREA GOVERNMENTS	42167	1/26/2021	AR024826	GAS	$4,603.11
	BC LABORATORIES, INC.	42176	1/26/2021	B402781	WATER SAMPLING	$246.00
	BEAR ELECTRICAL SOLUTIONS INC.	42177	1/26/2021	11697	INV#11697 TS MAINTENANCE SERVICES-BANNER INTALLS	$560.00
		42177	1/26/2021	11762	INV#11762 TS MAINTENANCE SERVICES-BANNER INTALLS	$375.00
	BUCKLES-SMITH ELECTRIC	42180	1/26/2021	1569069-01	PARTS	$90.41
		42180	1/26/2021	1569069-00	PARTS	$62.61
	CALCON SYSTEMS, INC	42182	1/26/2021	48148	ON-CALL SCADA	$1,160.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$1,136.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$8.51
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$11.94
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$33.78
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$11.62
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$19.15
	CARMEL AREA WASTEWATER DISTRICT	42186	1/26/2021	913	PFAS BILLINGS	$19,073.00
	CAROLLO ENGINEERS, INC.	42187	1/26/2021	0194474	SOLIDS THICKENING EVALUATION A	$1,755.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	42198	1/26/2021	City of Watsonville	Notice of Exemption for Local Hazard Mitigation Pl	$50.00
	CWEA	42203	1/26/2021	ID:26376	MICHAEL D. CRANE RENEWAL	$106.00
		42202	1/26/2021	EDDIE PASTRANO, SR	CERTIFICATE RENEWAL // CUSTOMER #34696	$106.00
	DANIEL B. STEPHENS & ASSOCIATES, INC.	42205	1/26/2021	0246211	VAPOR INTRUSION SAMPLING	$7,111.65
	DAVIS AUTO PARTS	42208	1/26/2021	12/31/2020	PARTS	$97.09
	DIRECT TV LLC	42212	1/26/2021	080885008X210104	MONTHLY FEES	$138.24
	ECAST ENGINEERING INC.	42215	1/26/2021	1	SANITARY SEWER MANHOLE LOCATIO	$100,000.00
		42215	1/26/2021	1	SANITARY SEWER MANHOLE LOCATIO	$7,182.80
	ENVIRONMENTAL INNOVATIONS, INC.	42219	1/26/2021	1289	Coordination of City's Green B	$2,387.42
	EUROFINS/EATON ANALYTICAL, INC.	42222	1/26/2021	L0550104	WATER SAMPLING	$1,440.00
	FASTENAL COMPANY	42224	1/26/2021	CAWAT112657	VESTS	$64.54
		42224	1/26/2021	CAWAT112365	SUPPLIES	$120.23
	FISHER SCIENTIFIC	42226	1/26/2021	7354300	LAB SUPPLIES	$354.81

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	GRAINGER	42230	1/26/2021	9772659380	SUPPLIES	$137.10
	GREEN RUBBER-KENNEDY AG	42232	1/26/2021	12/31/2020	SUPPLIES & PARTS	$170.69
	GREEN TOUCH	42233	1/26/2021	706	LANDSCAPING MAINTENANCE	$810.00
	HARRIS & ASSOCIATES INC.	42235	1/26/2021	46517	ENG SERVICES FOR PREP LOCAL HA	$330.00
		42235	1/26/2021	45471	GRANT DEVELOPMENT ASSISTANCE	$1,569.50
	HYDROSCIENCE ENGINEERS, INC.	42236	1/26/2021	454003007	LEE/BEACH SUB-BASIN STORM SEWE	$9,648.75
		42236	1/26/2021	454003006	LEE/BEACH SUB-BASIN STORM SEWE	$11,360.00
		42236	1/26/2021	454003008	LEE/BEACH SUB-BASIN STORM SEWE	$2,610.00
		42236	1/26/2021	454001017	SUB BASIN 7 SANITARY SEWER ASS	$1,390.00
		42236	1/26/2021	454003011	LEE/BEACH SUB-BASIN STORM SEWE	$2,440.00
		42142	1/20/2021	454003009	LEE/BEACH SUB-BASIN STORM SEWE	$1,757.00
	INFOSEND, INC.	42238	1/26/2021	184449	THE SCOOP- JAN 2021 INSERTS	$1,736.25
	KEMIRA WATER SOLUTIONS, INC.	42243	1/26/2021	9017695088	WWTF FERRIC CHLORIDE SUPPLY	$9,679.03
	LARGE'S METAL FABRICATION, INC	42244	1/26/2021	126374	PARTS	$48.99
	LIEBERT CASSIDY WHITMORE	42246	1/26/2021	1511390	FOR PROFESSIONAL SERVICES	$118.00
		42246	1/26/2021	1511389	FOR PROFESSIONAL SERVICES	$118.00
	MCMASTER CARR	42253	1/26/2021	51471621	CHAIN-DRIVEN HOIST TROLLEY	$1,460.39
		42253	1/26/2021	51610062	CHAIN DRIVEN HOIST TROLLEY	$723.49
	MID COAST ENGINEERS, INC.	42254	1/26/2021	3523	ON CALL CONSULTING SURVEYOR SE	$200.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	42256	1/26/2021	2012WAT	ANALYTICAL SERVICES	$117.00
		42256	1/26/2021	2012WAT	ANALYTICAL SERVICES	$72.00
	PACIFIC GAS & ELECTRIC	42283	1/26/2021	1283243089-1-1/20	ELEC	$17,575.11
		42286	1/26/2021	0998529372-0-1/21	ELEC	$78.85
	PAJARO VALLEY LOCK SHOP	42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$91.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	**PAJARO VALLEY PRINTING**	42296	1/26/2021	41572	WATSONVILLE SLOUGH TRAIL MAPS	$322.29
	POLYDYNE INC.	42300	1/26/2021	1509422	CHEMICALS FOR WASTEWATER AND R	$5,409.45
	PROTECTION ENGINEERING	42302	1/26/2021	8249	30 GALLON DRUMS	$2,062.22
	RAFTELIS FINANCIAL CONSULTANTS, INC.	42303	1/26/2021	17142	UTILITY ENTERPRISE ANALYSIS AN	$1,306.40
		42303	1/26/2021	16919	UTILITY ENTERPRISE ANALYSIS AN	$4,301.25
		42147	1/20/2021	17611	UTILITY ENTERPRISE ANALYSIS AN	$3,160.40
	RDO EQUIPMENT CO.	42305	1/26/2021	P0076239	PARTS	$21.12
	REGISTER PAJARONIAN	42306	1/26/2021	14335	ADVERTISING- PUBLIC HEARING 12/01/2020 LOCAL HAZAR	$270.76
	SCHAAF & WHEELER, CONSULTING CIVIL	42313	1/26/2021	33625	MILES LANE PUMP STATION UPGRAD	$9,141.22
	STATE WATER RESOURCES CONTROL BOARD	42317	1/26/2021	*SC-123833	State Water Resources Control Board Site Cleanup P	$1,447.79
	TAYLOR'S OFFICE CITY	42321	1/26/2021	12/31/2020	SUPPLIES	$8.87
		42321	1/26/2021	12/31/2020	SUPPLIES	$186.49
		42321	1/26/2021	12/31/2020	SUPPLIES	$201.16
	THATCHER COMPANY, INC.	42323	1/26/2021	281277	CHEMICALS FOR RECYCLE WATER	$4,220.70
		42323	1/26/2021	281209	CHEMICALS FOR RECYCLE WATER	$4,173.24
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	4782-12/22/2020	SUPPLIES FOR SCIENCE WORKSHOP	$613.62
		42329	1/26/2021	4782-12/22/2020	SUBSCRIPTION RENEWAL	$240.00
		42329	1/26/2021	4782-12/22/2020	PRINTING FOR SCIENCE WORKSHOP	$2,169.64
		42329	1/26/2021	4782-12/22/2020	MONTHLY ONLINE SUBSCRIPTION	$9.95
		42329	1/26/2021	3055-12/22/2020	LIGHT KIT FOR GOLF CART	$178.90
		42329	1/26/2021	3055-12/22/2020	SCIENCE WORKSHOP	$114.69
		42329	1/26/2021	3055-12/22/2020	SCIENCE WORKSHOP	$34.41
		42329	1/26/2021	3055-12/22/2020	COLLECTIONS- SUBSCRIPTION	$49.99
		42329	1/26/2021	3055-12/22/2020	EQUIPMENT	$411.95

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0710	**U S BANK CORPORATE PAYMENT SYSTEM**	42329	1/26/2021	3055-12/22/2020	SCIENCE WORKSHOP	$9,015.83
		42329	1/26/2021	3055-12/22/2020	PENS	$17.46
		42329	1/26/2021	3055-12/22/2020	6 POCKET CALENDARS	$124.50
		42329	1/26/2021	2625-12/22/2020	WEBCAMS FOR LAB STAFF	$327.70
		42329	1/26/2021	2625-12/22/2020	LAPTOP CHARGER FOR C. CASTLE-WRC	$32.48
		42329	1/26/2021	2625-12/22/2020	WEBCAMS FOR D. GREEN & ROB S.-PW	$135.45
		42329	1/26/2021	2625-12/22/2020	UPS REPLACEMENT BATTERY FOR STEVE P.	$37.86
		42329	1/26/2021	2625-12/22/2020	MONITOR CABLES FOR WRC	$14.68
		42329	1/26/2021	2625-12/22/2020	WEBCAM WRC- MIKE W. & EDDIE P.	$127.26
		42329	1/26/2021	2625-12/22/2020	WEBCAM FOR RUBEN T. WRC	$63.63
		42329	1/26/2021	2625-12/22/2020	WEBCAM FOR STEVE P-TWO SITES	$127.26
	VWR INTERNATIONAL IN	42333	1/26/2021	8803345625	LAB SUPPLIES	$110.01
	WINZER CORPORATION	42340	1/26/2021	6754161	SUPPLIES	$1,230.68
	WORK WELL MEDICAL GROUP	42341	1/26/2021	231617	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$1,545.00
	Fund Total					$276,833.38
0720	**A L LEASE COMPANY, INC**	42153	1/26/2021	12/31/2020	SUPPLIES	$120.81
		42153	1/26/2021	12/31/2020	SUPPLIES	$19.27
		42153	1/26/2021	12/31/2020	SUPPLIES	$76.37
	ACE HARDWARE	42156	1/26/2021	01/01/2021	SUPPLIES	$131.25
		42156	1/26/2021	01/01/2021	SUPPLIES	$253.92
		42156	1/26/2021	01/01/2021	SUPPLIES	$18.56

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0720	AGILIS SYSTEMS, LLC	42159	1/26/2021	2874385	INV#2874385 CUSTOMER SERVICE LINXUP TRACKING SERVI	$160.93
	AJ EXCAVATION INC.	42163	1/26/2021	38658	38658- UTILITY ACCT CLOSED	$263.80
	AT&T	42168	1/26/2021	138890679-12/14	SERVICE	$41.35
		42168	1/26/2021	138890679-12/14	SERVICE	$41.35
	BANUELOS, RICHARD	42175	1/26/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	$174.79
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$67.65
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$50.88
	CALIFORNIA H2ORTICULTURE SERVICES	42138	1/20/2021	1082	WATER CONSERVATION CONSULTATIO	$10,818.47
	CAROLLO ENGINEERS, INC.	42187	1/26/2021	0194557	ZONE 2 WATER RESERVOIR SITE ST	$3,047.14
	CASSIDY'S PIZZA	42188	1/26/2021	4306	STAFF LUNCH	$133.37
	CENTRAL COAST LANDSCAPE & MAINTENANCE	42190	1/26/2021	21689	LANDSCAPE MAINTENANCE	$627.00
	CHARTER COMMUNICATIONS	42193	1/26/2021	0002463011521	SERVICE	$139.50
		42193	1/26/2021	0002463011521	SERVICE	$30.70
		42193	1/26/2021	0002463011521	SERVICE	$30.70
		42193	1/26/2021	0002463011521	SERVICE	$30.70
		42193	1/26/2021	0002463011521	SERVICE	$97.26
	COMMUNITY TREE SERVICE, INC.	42196	1/26/2021	13289	TREE SERVICE AT 1521 FREEDOM BLVD.	$4,200.00
	DAVEY TREE INC.	42207	1/26/2021	915202312	TREE PRUNING	$5,000.00
	DIXON & SONS TIRES INC.	42213	1/26/2021	12/29/2020	TIRES AND SERVICE	$20.00
	EDWARDS TRUCK CENTER INC	42217	1/26/2021	13988	PARTS	$1,395.12
		42217	1/26/2021	14275	MANIFOLD EXHAUST	$769.60
		42217	1/26/2021	14014	PARTS	$805.49

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0720	ESPINOZA, JESUS	42221	1/26/2021	BOOT REIMB. 20/21	PW- SECOND BOOT REIMBURSEMENT FOR FY20/21	$71.00
	FIRST ALARM, INC.	42225	1/26/2021	590344	ALARM SERVICE	$168.15
	GRAINGER	42230	1/26/2021	9758071105	PARTS	$229.06
	GRANITE ROCK COMPANY	42231	1/26/2021	DECEMBER 2020	BUILDING MATERIALS AND SERVICE	$4,341.28
		42231	1/26/2021	DECEMBER 2020	BUILDING MATERIALS AND SERVICE	$8,517.65
		42231	1/26/2021	DECEMBER 2020	BUILDING MATERIALS AND SERVICE	$405.32
	GREEN RUBBER-KENNEDY AG	42232	1/26/2021	12/31/2020	SUPPLIES & PARTS	$51.68
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	42247	1/26/2021	36491	HYDROGEOLOGIC INVESTIGATION ST	$3,695.63
		42247	1/26/2021	36407	HYDROGEOLOGIC INVESTIGATION ST	$17,035.33
		42247	1/26/2021	36582	HYDROGEOLOGIC INVESTIGATION ST	$2,747.35
		42247	1/26/2021	36808	HYDROGEOLOGIC INVESTIGATION ST	$412.50
		42247	1/26/2021	36809	HYDROGEOLOGIC INVESTIGATION ST	$10,435.00
		42247	1/26/2021	36731	HYDROGEOLOGIC INVESTIGATION ST	$622.50
	MORALES, JAVIER	42258	1/26/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	$198.63
	PACIFIC GAS & ELECTRIC	42269	1/26/2021	8257828808-4-1/14	ELEC	$9,406.59
		42292	1/26/2021	8693283387-3-1/13	ELEC	$44,731.63
	PAJARO VALLEY LOCK SHOP	42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$65.44
	PLATT	42299	1/26/2021	1E65293	PARTS	$63.34
	RAFTELIS FINANCIAL CONSULTANTS, INC.	42303	1/26/2021	17142	UTILITY ENTERPRISE ANALYSIS AN	$1,755.48
		42147	1/20/2021	17611	UTILITY ENTERPRISE ANALYSIS AN	$4,246.79
	SHRED-IT USA	42148	1/20/2021	8181160634	SERVICE	$33.89

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0720	SHRED-IT USA	42148	1/20/2021	8181160634	SERVICE	$33.90
	SUSAN VALENCIA	42320	1/26/2021	39225	39225- UTILITY ACCOUNT CLOSED	$40.63
	TAYLOR'S OFFICE CITY	42321	1/26/2021	12/31/2020	SUPPLIES	$166.06
	TELSTAR INSTRUMENTS, INC.	42322	1/26/2021	106123	REGULATORS	$4,171.70
	TOWNSEND AUTO PARTS	42325	1/26/2021	01/01/2021	PARTS	$31.13
	TRI-COUNTY FIRE PROTECTION INC	42327	1/26/2021	54355	MAINTENANCE SERVICE	$333.00
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	4782-12/22/2020	PARTS FOR AC COMPRESSOR AT WRC	$612.14
		42329	1/26/2021	2625-12/22/2020	MONITOR CABLES FOR U.B.	$14.68
		42329	1/26/2021	2625-12/22/2020	MONITOR CABLES FOR WATER	$29.37
		42329	1/26/2021	2625-12/22/2020	WEBCAM FOR BEAU K.	$63.62
	Fund Total					$143,296.45
0730	ACE HARDWARE	42156	1/26/2021	01/01/2021	SUPPLIES	$142.04
	AT&T	42169	1/26/2021	821 7244877-1-7	SERVICE	$190.05
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$131.81
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$48.10
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$21,760.26
	CHARTER COMMUNICATIONS	42193	1/26/2021	0002463011521	SERVICE	$172.72
		42192	1/26/2021	0275481011121	SERVICE	$159.33
	DAVIS AUTO PARTS	42208	1/26/2021	12/31/2020	PARTS	$249.86
	FASTENAL COMPANY	42224	1/26/2021	CAWAT111896	LIME RAIN JACKET	$121.52
	LUIS HERNANDEZ	42248	1/26/2021	12/26/2020	AIRPORT SAFETY BOOTS	$200.00
	MID VALLEY SUPPLY	42255	1/26/2021	12/29/2020	SUPPLIES	$267.09

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0730	NPM, INC.	42260	1/26/2021	182442	12/15 LABOR & REPAIRS	$995.79
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42265	1/26/2021	40830	PARTS	$7.20
	PACIFIC GAS & ELECTRIC	42145	1/20/2021	1506815321-0-1/11	ELEC	$129.10
		42146	1/20/2021	6558284005-7-1/12	ELEC	$512.98
		42273	1/26/2021	2209323609-3-1/13	GAS & ELEC	$6,803.05
		42289	1/26/2021	9830958081-3-1/21	ELEC	$129.68
	PAJARO VALLEY LOCK SHOP	42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$13.96
		42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$7.84
	STATE BOARD OF EQUALIZATION	42315	1/26/2021	044-027221-OCT-DEC20	UNDERGROUND STORAGE TANK FEE-OCT-DEC 2020	$1,298.00
	TRI-COUNTY FIRE PROTECTION INC	42327	1/26/2021	54352	SERVICE	$87.00
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	1312-12/22/2020	HVAC FILTERS FOR THE AOC	$91.64
		42329	1/26/2021	1312-12/22/2020	FACE MASKS	$82.96
		42329	1/26/2021	1312-12/22/2020	PORTABLE IPAD CHARGERS	$74.26
		42329	1/26/2021	1312-12/22/2020	AAAE MEMBERSHIP	$35.00
		42329	1/26/2021	1312-12/22/2020	TERMINAL LIGHTING	$1,060.89
		42329	1/26/2021	1312-12/22/2020	FUEL NOZZLES	$251.02
		42329	1/26/2021	1312-12/22/2020	SD CARDS	$8.69
		42329	1/26/2021	1312-12/22/2020	RUNWAY CAMERA	$150.07
		42329	1/26/2021	1312-12/22/2020	BATTERY BOX FOR RUNWAY CAMERA	$62.65

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0730	**U S BANK CORPORATE PAYMENT SYSTEM**	42329	1/26/2021	1312-12/22/2020	VIRTUAL CONFERENCE	$100.00
		42329	1/26/2021	1312-12/22/2020	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	$3.27
		42329	1/26/2021	1312-12/22/2020	JET FUEL TAX REPORTING	$142.00
		42329	1/26/2021	1312-12/22/2020	RUNWAY CAMERA	$209.89
		42329	1/26/2021	1312-12/22/2020	VENDING MACHINE SUPPLIES	$91.82
	WORK WELL MEDICAL GROUP	42341	1/26/2021	231617	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$200.00
	WORLD FUEL SERVICES	42151	1/20/2021	725579	PURCHASE OF AVIATION GRADE GAS	$28,459.45
	Fund Total					$64,450.99
0740	**ACE HARDWARE**	42156	1/26/2021	01/01/2021	SUPPLIES	$876.73
		42156	1/26/2021	01/01/2021	SUPPLIES	$84.90
		42156	1/26/2021	01/01/2021	SUPPLIES	$597.42
		42156	1/26/2021	01/01/2021	SUPPLIES	$116.75
		42156	1/26/2021	01/01/2021	SUPPLIES	$37.09
		42156	1/26/2021	01/01/2021	SUPPLIES	$120.04
	AGILIS SYSTEMS, LLC	42159	1/26/2021	2874372	INV#2874372 SOLID WASTE LINXUP TRACKING SERVICE FO	$459.80
	AIR UNLIMITED	42160	1/26/2021	290321	INV#290321 PROPANE 28.5 LB ON 1/13/2021	$90.60
		42160	1/26/2021	290310	INV#290310 PROPANE 38.2 GALLONS ON 12/21/2020	$123.11
		42160	1/26/2021	291614	INV#291614 PROPANE 36.6 GALLONS ON 1/20/2021	$117.91
		42160	1/26/2021	290345	INV#290345 PROPANE 29.8 GALLONS ON 1/8/2021	$94.72
		42160	1/26/2021	291611	INV#291611 PROPANE 26 GALLONS ON 1/15/2021	$82.64

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0740	**AIR UNLIMITED**	42160	1/26/2021	290306	INV#290306 PROPANE 32.5 GALLONS ON 12/28/2020	$104.75
		42160	1/26/2021	291601	INV#291601 PROPANE 35.7 GALLONS ON 1/5/2021	$113.48
	ARATA EQUIPMENT COMPANY	42165	1/26/2021	1/04/2021	REPAIR PARTS & SUPPLIES	$9,636.50
	AT&T	42168	1/26/2021	138890679-12/14	SERVICE	$41.33
	AUTO CARE LIFESAVER TOWING	42171	1/26/2021	21-26976	TOWING SERVICE	$54.00
		42171	1/26/2021	21-27234	TOW SERVICE	$54.00
		42171	1/26/2021	21-27044	TOW SERVICE	$54.00
	AWTI 3RD EYE CAM	42172	1/26/2021	197822	VEHICLE CAMERA	$446.11
		42172	1/26/2021	198459	VEHICLE PARTS	$1,572.72
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$329.92
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$621.57
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$29.12
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$129.73
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$108.71
		42354	1/28/2021	2020 SALES AND USE	ACCT 026-300033- 2020 SALES AND USE TAX	$907.43
		42137	1/20/2021	39-000300-DEC 2020	INTEGRATED WASTE MANAG. FEE- OCT-DEC 2020	$1,408.00
	CAMPOS BROS. RECOVERY, INC.	42184	1/26/2021	12232	INV#12232 APPLIANCE RECYCLER ON 12/15/2020	$474.00
		42184	1/26/2021	12201	INV#12201 APPLIANCE RECYCLER ON 12/22/2020	$481.00
		42184	1/26/2021	12626	INV#12626 APPLIANCE RECYCLER ON 1/12/2021	$593.00
		42184	1/26/2021	12647	INV#12647 APPLIANCE RECYCLER 1/5/2021	$521.00

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0740	**COAST COUNTIES TRUCK & EQUIP**	42139	1/20/2021	12/1/2020	PARTS & SUPPLIES	$6,206.51
		42195	1/26/2021	12/30/2020	PARTS & REPAIR SUPPLIES	$852.99
		42195	1/26/2021	12/30/2020	PARTS & REPAIR SUPPLIES	$6,415.36
	CORPORATE EWASTE SOLUTIONS	42197	1/26/2021	I2001002	ORDER #I2001002 EWASTE ELECTRIC MIX, CRT, FLATSCRE	$1,254.44
	DANIEL D. WILLIAMS EQUIPMENT CO., INC.	42206	1/26/2021	27302	PLUG IN FEE	$634.69
	DAVIS AUTO PARTS	42208	1/26/2021	12/31/2020	PARTS	$11.07
		42208	1/26/2021	12/31/2020	PARTS	$24.78
		42208	1/26/2021	12/31/2020	PARTS	$162.92
	DIAMOND VIEW AUTO GLASS	42211	1/26/2021	INV-0733	WINDSHIELD REPLACEMENT	$375.00
	DIXON & SONS TIRES INC.	42213	1/26/2021	12/29/2020	TIRES AND SERVICE	$5,141.58
	FASTENAL COMPANY	42224	1/26/2021	CAWAT112413	BATTERY CONTAINERS	$15.11
		42224	1/26/2021	CAWAT112379	SUPPLIES	$40.97
		42224	1/26/2021	CAWAT112328	PARTS	$7.51
		42224	1/26/2021	CAWAT112524	PARTS	$3.82
		42224	1/26/2021	CAWAT112436	PARTS	$7.67
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	42227	1/26/2021	22640	PART FOR STOCK	$91.17
		42227	1/26/2021	22624	PARTS	$944.48
		42227	1/26/2021	22577	PARTS	$1,278.36
	GREEN RUBBER-KENNEDY AG	42232	1/26/2021	12/31/2020	SUPPLIES & PARTS	$88.47
		42232	1/26/2021	12/31/2020	SUPPLIES & PARTS	$98.56
	MAPISTRY, INC.	42249	1/26/2021	INV-3586	COMPLIANCE SOLUTION FOR ENVIRO	$6,318.00
		42249	1/26/2021	INV-3586	COMPLIANCE SOLUTION FOR ENVIRO	$6,318.00
	MID VALLEY SUPPLY	42255	1/26/2021	12/29/2020	SUPPLIES	$628.19
	MONTEREY REGIONAL WASTE	42143	1/20/2021	SCALES_APR20_010	SOLID WASTE DISPOSAL AGREEMENT	$130,775.65

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0740	**MONTEREY REGIONAL WASTE**	42143	1/20/2021	SCALES_MAY20_010	SOLID WASTE DISPOSAL AGREEMENT	$85,912.21
		42143	1/20/2021	SCALES_JUN20_010	SOLID WASTE DISPOSAL AGREEMENT	$88,462.43
		42143	1/20/2021	SCALES_JUL20_010	SOLID WASTE DISPOSAL AGREEMENT	$95,131.07
		42143	1/20/2021	SCALES_AUG20_010	SOLID WASTE DISPOSAL AGREEMENT	$92,261.78
		42143	1/20/2021	SCALES_SEP20_010	SOLID WASTE DISPOSAL AGREEMENT	$125,435.38
		42143	1/20/2021	SCALES_OCT20_012	SOLID WASTE DISPOSAL AGREEMENT	$142,409.69
		42143	1/20/2021	SCALES_NOV20_012	SOLID WASTE DISPOSAL AGREEMENT	$130,127.39
		42143	1/20/2021	SCALES_DEC20_012	SOLID WASTE DISPOSAL AGREEMENT	$140,973.10
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42265	1/26/2021	41002	PARTS	$17.48
		42265	1/26/2021	40997	SERVICE AND BATTERY	$355.63
		42265	1/26/2021	40961	DELCO ALTERNATOR	$104.87
	PACIFIC GAS & ELECTRIC	42291	1/26/2021	1437608399-5-1/20	ELEC	$2,116.57
	PAJARO VALLEY FABRICATION INC.	42293	1/26/2021	28536	REPAIR CONTAINER #40-32	$1,518.00
		42293	1/26/2021	28546	LABOR TO CUT MATERIAL	$32.47
		42293	1/26/2021	28574	LABOR TO MFG BOOM EXTENSION	$332.64
		42293	1/26/2021	28554	LABOR TO REPAIR TOOL BOX AND ADD HANDLES ON SWEEPE	$374.81
		42293	1/26/2021	28548	LABOR TO REPAIR TRUCK #605	$2,680.31
		42293	1/26/2021	28560	LABOR TO REPAIR TRUCK #614	$2,508.00
		42293	1/26/2021	28564	LABOR TO SHEAR AND BEND	$79.96
	PAJARO VALLEY LOCK SHOP	42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$168.08
		42294	1/26/2021	12/31/2020	SUPPLIES AND SERVICES	$24.43

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0740	RAFTELIS FINANCIAL CONSULTANTS, INC.	42303	1/26/2021	17142	UTILITY ENTERPRISE ANALYSIS AN	$1,020.62
		42147	1/20/2021	17611	UTILITY ENTERPRISE ANALYSIS AN	$2,469.06
	RDO EQUIPMENT CO.	42305	1/26/2021	P2275039	PART	$48.24
	RENE PAZ	42307	1/26/2021	1-15/2021	PW SAFETY BOOTS	$130.78
	RETAIL MARKETING SERVICES, INC.	42308	1/26/2021	179766	INV#179766 CART SERVICE FOR DECEMBR 2020 57 CARTS	$650.00
	RNS COMMUNICATIONS, INC.	42310	1/26/2021	CW-152021	INV#CW152021 MOTOR VEHICLE ADVERTISING	$4,800.00
	SANTA CRUZ COUNTY, WEIGHTS & MEASURES	42312	1/26/2021	10433-2021	PERMIT #10433 LANDFILL WEIGHT VALID UNTILL DEC 202	$362.00
	STAPLES BUSINESS CREDIT	42149	1/20/2021	1632299942	SUPPLIES	$174.76
	STATE WATER RESOURCES CNTRL BD	42316	1/26/2021	WD-0185679	INV#WD-0185679 LANDFILL ANNUALY PERMIT 7/1/2020-6/	$20,510.00
	TAYLOR'S OFFICE CITY	42321	1/26/2021	12/31/2020	SUPPLIES	$114.55
		42321	1/26/2021	12/31/2020	SUPPLIES	$133.44
		42321	1/26/2021	12/31/2020	SUPPLIES	$97.25
	TIREHUB, LLC	42324	1/26/2021	18241684	TIRE	$426.58
		42324	1/26/2021	18356916	TIRES	$346.12
	TOWNSEND AUTO PARTS	42325	1/26/2021	01/01/2021	PARTS	$4,647.82
		42325	1/26/2021	01/01/2021	PARTS	$59.98
		42325	1/26/2021	01/01/2021	PARTS	$21.83
	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	2625-12/22/2020	CRUZIO CHARGE FOR CITY SITE	$74.95
	WATSONVILLE CHRYSLER DODGE JEEP RAM	42335	1/26/2021	27242	PART	$62.27
		42335	1/26/2021	27232	PART	$167.81
		42335	1/26/2021	27291	PART	$335.62
	WATSONVILLE FORD	42336	1/26/2021	23161	PARTS	$17.92
		42336	1/26/2021	23258	PARTS	$40.93
		42336	1/26/2021	23294	PART	$288.92

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE FORD	42336	1/26/2021	23301	PART	$96.18
		42336	1/26/2021	23290	PART	$26.74
		42336	1/26/2021	23288	PART	$6.69
	WEST COAST RUBBER RECYCLING	42338	1/26/2021	21-93	INV#21-93 TIRE DISPOSSAL	$829.50
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	42339	1/26/2021	084P11975	PARTS- HYD PUMP	$578.48
	Fund Total					$1,137,742.72
0741	ES ENGINEERING SERVICES, LLC	42220	1/26/2021	CINV-009564	DOCUMENT PREPARATION FOR LANDF	$4,794.58
	Fund Total					$4,794.58
0765	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	2625-12/22/2020	USB MICE FOR COMPUTERS	$39.80
	Fund Total					$39.80
0780	CESAR GONZALEZ	42191	1/26/2021	CLAIM #2021-05	SETTLEMENT	$2,000.00
	Fund Total					$2,000.00
0787	WORKTERRA	42150	1/20/2021	WAT0221	HEALTH BENEFITS FEB 2021	$603,788.70
	Fund Total					$603,788.70
0790	U S BANK CORPORATE PAYMENT SYSTEM	42329	1/26/2021	2625-12/22/2020	FIBER CABLES FOR INFRASTRUCTURE	$59.07
		42329	1/26/2021	2625-12/22/2020	USB MONITOR CABLES EXTENSIONS	$20.97
		42329	1/26/2021	2625-12/22/2020	FILE DISCOVERY SOFTWARE FOR I.T.	$107.95
	Fund Total					$187.99
0825	AXON ENTERPRISE, INC.	42173	1/26/2021	SI-1703041	TASERS	$20,112.94
	Fund Total					$20,112.94
Total	Total					$4,138,200.70