

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 2/1/2021 TO 2/16/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	721,612.11
150	GENERAL FUND	266,595.31
202	REDEVELOPMENT OBLIG RETIREMENT	59.55
205	COMMUNITY DEV BLOCK GRANT	59,504.31
209	H.O.M.E. GRANTS	99,000.00
210	CAL HOME GRANT	48,820.00
246	CIVIC CENTER COMMON AREA	3,438.98
260	SPECIAL GRANTS	47,611.80
281	PARKS DEVELOPMENT FUND	2,708.34
291	CANNABIS REVENUE FUND	9,244.88
305	GAS TAX	25,791.24
306	SB 1-GAS TAX FUNDING	32,746.20
309	PARKING GARAGE FUND	4,675.13
310	SALES TAX MEASURE G	43,521.97
312	MEASURE D	5,846.50
354	SPECIAL DISTRICT FUNDS	189.40
710	SEWER SERVICE FUND	541,499.74
720	WATER OPERATING FUND	277,407.04
730	AIRPORT ENTERPRISE FUND	7,355.25
740	WASTE DISPOSAL FUND	229,382.33
765	COMPUTER REPLACEMENT FUND	4,888.35
780	WORKER'S COMP/LIABILITY FUND	23,988.58
787	HEALTH INSURANCE FUND POOL	37,255.32
790	INFORMATION & TECHNOLOGY ISF	2,598.17
TOTAL		2,495,740.50
TOTAL ACCOUNTS PAYABLE 2/1/2021 TO 2/16/2021		1,774,128.39
PAYROLL INVOICES		721,612.11
TOTAL OF ALL INVOICES		2,495,740.50

Check Register

For the Period 2/1/2021 through 2/16/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	42597	2/12/2021	72517	Payroll Run 1 - Warrant 210212	\$9,595.37
	BENEFIT COORDINATORS CORPORATION	42598	2/12/2021	72501	Payroll Run 1 - Warrant 210212	\$3,772.97
	CA STATE DISBURSEMENT UNIT	690	2/12/2021	72519	Payroll Run 1 - Warrant 210212	\$3,953.31
	CINCINNATI LIFE INSURANCE CO	42599	2/12/2021	72516	Payroll Run 1 - Warrant 210212	\$45.13
	CITY EMPLOYEES ASSOCIATION	42600	2/12/2021	72503	Payroll Run 1 - Warrant 210212	\$435.00
	COLONIAL LIFE & ACCIDENT INS	42601	2/12/2021	72504	Payroll Run 1 - Warrant 210212	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	42602	2/12/2021	72505	Payroll Run 1 - Warrant 210212	\$617.56
	ICMA RETIREMENT TRUST 457	686	2/12/2021	72506	Payroll Run 1 - Warrant 210212	\$46,122.57
		687	2/12/2021	72521	Payroll Run 1 - Warrant 210212	\$2,889.94
	OPERATING ENGINEERS LOCAL #3	42603	2/12/2021	72507	Payroll Run 1 - Warrant 210212	\$5,478.00
	PRE-PAID LEGAL SERVICES INC.	42604	2/12/2021	72520	Payroll Run 1 - Warrant 210212	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	42605	2/12/2021	72508	Payroll Run 1 - Warrant 210212	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	691	2/12/2021	72509	Payroll Run 1 - Warrant 210212	\$277,129.19
	SALLY MCCOLLUM	42606	2/12/2021	72502	Payroll Run 1 - Warrant 210212	\$500.00
	SECOND HARVEST FOOD BANK	42607	2/12/2021	72510	Payroll Run 1 - Warrant 210212	\$42.00
	SEIU LOCAL 521	42609	2/12/2021	72522	Payroll Run 1 - Warrant 210212	\$25.00
		42608	2/12/2021	72511	Payroll Run 1 - Warrant 210212	\$1,224.51
	STATE OF CALIFORNIA TAX BOARD	42610	2/12/2021	72513	Payroll Run 1 - Warrant 210212	\$148.08
	WAGeworks INC	42611	2/12/2021	72518	Payroll Run 1 - Warrant 210212	\$3,908.62
	WATSONVILLE POLICE ASSOCIATION	42612	2/12/2021	72514	Payroll Run 1 - Warrant 210212	\$7,044.00
	WIRE TRANSFER-IRS	689	2/12/2021	72515	Payroll Run 1 - Warrant 210212	\$296,887.90

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0130	WIRE TRANSFER-STATE OF CALIFORNIA	688	2/12/2021	72512	Payroll Run 1 - Warrant 210212	\$59,007.36
	Fund Total					\$721,612.11
0150	31 LASSEN WY LLC	42355	2/3/2021	EMILIA ORTIZ	RENTAL ASSISTANCE FOR 17 JASPER WAY, APT. C	\$1,450.00
		42355	2/3/2021	MARIA VIRGEN	RENTAL ASSISTANCE FOR 48 LASSEN WAY, APT. C	\$1,218.00
		42355	2/3/2021	ROBERTO GALINDO	RENTAL ASSISTANCE FOR 40 LASSEN WAY, APT. B	\$1,207.00
		42355	2/3/2021	JAVIER PEREZ	RENTAL ASSISTANCE FOR 40 LASSEN WAY APT. D	\$1,500.00
		42355	2/3/2021	MARIVI CORRALES	RENTAL ASSISTANCE FOR 17 JASPER WAY APT. F	\$1,500.00
	A-1 JANITORIAL SERVICE	42375	2/9/2021	7823	JANITORIAL SERVICES FOR DECEMBER	\$300.00
	ALLSTAR FIRE EQUIPMENT, INC	42382	2/9/2021	229126	Class A Foam in 5 Gallon Pails	\$3,099.97
	ANALGESIC SERVICES, INC.	42386	2/9/2021	319520	OXYGEN	\$100.00
		42386	2/9/2021	315307	OXYGEN	\$67.00
		42386	2/9/2021	319519	OXYGEN	\$100.00
	ARRIAGA, JOHN	42388	2/9/2021	8265	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ARROWHEAD FORENSICS	42389	2/9/2021	133717	EVIDENCE SUPPLIES	\$163.31
	ASSOCIATION OF BAY AREA GOVERNMENTS	42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$528.56
		42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$198.21
		42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$2,246.38
		42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$528.57
	AT&T	42392	2/9/2021	138890696 01.17.2021	TV/INTERNET	\$212.17
	BAKER & TAYLOR BOOKS	42394	2/9/2021	L1073594-1/31/21	BOOKS	\$682.64
	BARBA, FELIX H.	42581	2/10/2021	2/2/2021	FIRE SUPPLIES	\$128.86

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0150	BEWLEY'S CLEANING, INC.	42397	2/9/2021	009727	SERVICE	\$156.57
		42397	2/9/2021	009756	SERVICE	\$296.70
		42397	2/9/2021	009595	11/25/20 - INV#009595- NOVEMBER JANITORIAL SERVICE	\$467.75
		42397	2/9/2021	009646	12/25/20 - INV#009646, DECEMBER JANITORIAL SERVICE	\$467.75
	BRODART CO.	42401	2/9/2021	755922-011221	BOOKS	\$1,141.70
		42401	2/9/2021	040352-010721	BOOKS - DECEMBER STATEMENT	\$1,251.37
	BURTON'S FIRE APPARATUS, INC.	42403	2/9/2021	51624	FIELD SERVICE STYLE KIT	\$333.83
	CABRILLO ARMS LLC	42357	2/3/2021	LYNETTE VIORATO	RENTAL ASSISTANCE FOR 26 FORD ST. #D	\$1,300.00
	CALIFORNIA COAST UNIFORM COMPANY	42405	2/9/2021	8461	UNIFORM	\$30.00
	CARDIFF PEST CONTROL INC	42408	2/9/2021	12351-1	10/14/20 - INV#12351-1, COMPLETE INSPECTION, 30 MA	\$220.00
	CASTULO RODRIGUEZ	42409	2/9/2021	4692	WINDOW TINTING	\$360.00
	CDW GOVERNMENT, INC.	42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$270.12
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$270.12
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$337.65
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$135.06
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$202.59
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$135.06
		42411	2/9/2021	1815618	BOOKS	\$142.92
	CHARTER COMMUNICATIONS	42416	2/9/2021	0258099012621	INTERNET CHARGES PINTO LAKE FROM 01/26/21-02/25/21	\$144.98
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	42418	2/9/2021	3194	DECALS FOR UNIT #33	\$862.00

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0150	CHAZ TOWING	42419	2/9/2021	73880	TOW SERVICES	\$275.00
		42419	2/9/2021	73879	TOW SERVICES	\$150.00
		42419	2/9/2021	73871	TOW SERVICES	\$140.00
		42419	2/9/2021	73544	TOW SERVICES	\$54.00
	CITY CLERKS ASSOCIATION OF CALIFORNIA	42421	2/9/2021	9054	9054 WORKSHOP REGISTRATION	\$30.00
	CIVICPLUS	42360	2/3/2021	REISSUE CHECK #40640	INVOICE #205137- PARKS HEADER	\$752.46
	COAST PAPER SUPPLY INC	42424	2/9/2021	608352	HAND SOAP	\$107.06
		42424	2/9/2021	608310	HAND SOAP	\$68.07
	CONSTANTINE, WILLIAM J.	42427	2/9/2021	11/16-12/15/2020	PROVIDE LEGAL SERVICES	\$2,279.50
	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$1,011.65
		42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$82.41
	COUNTY OF SANTA CRUZ-ISD	42431	2/9/2021	RADIO SHOP 12/20	RADIO SHOP 2ND QUARTER	\$948.00
	CRIME SCENE CLEANERS INC	42433	2/9/2021	79841	SERVICE	\$125.00
		42433	2/9/2021	76207	CLEANING SERVICE	\$125.00
	CRUZIO/THE INTERNET STORE INC.	42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$139.90
		42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$80.95
		42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$69.95
		42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$74.95
		42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$74.95
		42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$74.95
	CSG CONSULTANTS, INC	42435	2/9/2021	34578	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,720.00
		42435	2/9/2021	34600	FIRE PLAN REVIEW/BLDG INSPECT/	\$4,082.50

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0150	CSG CONSULTANTS, INC	42435	2/9/2021	B201823	FIRE PLAN REVIEW/BLDG INSPECT/	\$9,948.42
	CUZICK, MATT	42436	2/9/2021	01/07/2021	MOTOR REPAIRS	\$564.50
		42436	2/9/2021	12/01/2020	MOTOR MAINTENANCE	\$1,828.00
	DEPARTMENT OF INDUSTRIAL RELATIONS	42443	2/9/2021	E1770432 Sj	250 MAIN ST CONVEYANCE	\$125.00
		42443	2/9/2021	E1770434 Sj	CONVEYANCE 041862	\$225.00
	DYNAMIC PRESS, INC.	42446	2/9/2021	25747	1/15/2021, INV25747 -WATSONVILLE SENIOR CENTER (1/	\$184.63
	EBSCO INFORMATION SERVICES	42447	2/9/2021	0523448	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL	\$422.57
	EDUARDO VALADEZ	42448	2/9/2021	01/13/2021	SERVICE TO UNIT #19	\$141.70
	FASTENAL COMPANY	42453	2/9/2021	CAWAT112548	WIPES	\$25.23
		42453	2/9/2021	CAWAT112352	JANITORIAL SUPPLIES	\$82.96
	FEDEX	42454	2/9/2021	7-253-94326	FRT	\$7.90
	FINDAWAY WORLD LLC	42455	2/9/2021	338056	BOOKS	\$50.36
		42455	2/9/2021	337798	BOOKS	\$215.20
		42455	2/9/2021	338208	BOOKS	\$1,163.44
	FIRST ALARM, INC.	42457	2/9/2021	591322	SERVICE	\$89.34
		42457	2/9/2021	591032	ALARM SERVICE	\$267.51
	GALE CENGAGE LEARNING	42460	2/9/2021	72740442	BOOKS	\$81.92
	HARBOR FREIGHT TOOLS	42466	2/9/2021	938385	SUPPLIES	\$21.84
	HARRIS & ASSOCIATES INC.	42467	2/9/2021	47313	Develop LHMP analysis/envirome	\$16,822.50
		42467	2/9/2021	46319	Develop LHMP analysis/envirome	\$3,726.50
	HDL COREN & CONE	42468	2/9/2021	SIN006508	Property Tax Consulting/Audit	\$3,037.50
	HINDERLITER, DE LLAMAS & ASSOCIATES	42469	2/9/2021	SIN005940	SALES AND USE TRANS. AUDIT & I	\$300.00
		42469	2/9/2021	SIN002760	Implementation of cannabis com	\$150.00
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$278.60
		42362	2/3/2021	01/13/2021	SUPPLIES	\$109.09

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0150	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$27.30
		42362	2/3/2021	01/13/2021	SUPPLIES	\$65.52
		42362	2/3/2021	01/13/2021	SUPPLIES	\$125.51
	INFOSEND, INC.	42472	2/9/2021	184448	184448 OUR TOWN INSERTION FEE DECEMBER 2020	\$121.14
	KELLY-MOORE PAINT COMPANY, INC.	42480	2/9/2021	818-00000319777	PAINT & SUPPLIES	\$120.93
		42480	2/9/2021	818-00000319519	PAINT	\$58.07
		42480	2/9/2021	818-00000319396	PAINT	\$40.93
		42480	2/9/2021	818-00000319451	PAINT	\$164.96
	KEVIN DITANO	42586	2/10/2021	1/14/2021	FIRE BOOTS	\$203.65
	KEYSER MARSTON ASSOCIATES, INC.	42481	2/9/2021	0035285	Evaluation of Porter building	\$5,460.00
	LEHR	42483	2/9/2021	SI-53215	VEHICLE EQUIP	\$189.66
	LIEBERT CASSIDY WHITMORE	42484	2/9/2021	1511391	FOR PROFESSIONAL SERVICES	\$1,598.00
		42484	2/9/2021	1513097	LEGAL SERVICES WITH LABOR AND	\$76.50
	MARIA J. CORNEJO	42363	2/3/2021	ROSALINA ESCOBAR	RENTAL ASSISTANCE FOR 439 BRIDGE ST. #A	\$1,200.00
	MARIA NIEVES HUANTE	42364	2/3/2021	JESUS LOPEZ	RENTAL ASSISTANCE FOR 520 LINCOLN ST.	\$1,500.00
	MBS BUSINESS SYSTEMS	42486	2/9/2021	397383	COPIER CHARGES	\$118.78
	MEDIA ALLSTARS, INC.	42489	2/9/2021	105065-A	ADVERTISING	\$325.00
	MIDWEST TAPE	42493	2/9/2021	99592572	BOOKS	\$16.09
		42493	2/9/2021	99905804	BOOKS	\$66.80
		42493	2/9/2021	99905805	BOOK	\$55.65
		42493	2/9/2021	99916556	BOOKS	\$9.05
		42493	2/9/2021	99920991	BOOKS	\$84.10
		42493	2/9/2021	99916558	BOOKS	\$37.09
		42493	2/9/2021	99856076	BOOKS	\$48.06

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0150	MIDWEST TAPE	42493	2/9/2021	99848132	BOOKS	\$40.75
		42493	2/9/2021	99800441	BOOKS	\$21.83
		42493	2/9/2021	99848134	BOOKS	\$30.02
	MISSION LINEN SUPPLY	42367	2/3/2021	292109-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$654.98
		42495	2/9/2021	292109-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$508.43
	OCLC, INC	42505	2/9/2021	1000092219	CATALOGING AND METADATA SUBSCRIPTION	\$566.96
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42508	2/9/2021	41198	PARTS & LABOR	\$121.82
		42508	2/9/2021	41162	SUPPLIES	\$58.97
		42508	2/9/2021	41140	SHARPENNING OF BLADES	\$36.00
	OVERDRIVE	42509	2/9/2021	00910CO21023424	AUDIOBOOKS	\$775.05
		42509	2/9/2021	00910CO21023423	AUDIOBOOKS	\$430.72
	PACIFIC CREST ENGINEERING, INC.	42510	2/9/2021	9193	12/31/21 - INV#9193, PLAN REVIEW FOR CITY PLAZA RE	\$265.00
	PACIFIC GAS & ELECTRIC	42518	2/9/2021	9491368495-0-1/21	ELEC	\$599.32
		42518	2/9/2021	9491368495-0-1/21	ELEC	\$1,561.15
		42516	2/9/2021	5740377546-3-1/24	ELEC	\$271.26
		42513	2/9/2021	5060076049-5-1/22/	ELEC	\$1,162.79
		42515	2/9/2021	7624842502-7-1/24	ELEC	\$119.02
	PADILLA, ELIZABETH	42523	2/9/2021	HOOTSUITE MEMBERSHIP	ADMIN.- REIMBURSEMENT FOR HOOTSUITE MEMBERSHIP	\$348.00
	PAJARO VALLEY PRINTING	42526	2/9/2021	41524	"OUR TOWN" JANUARY 2021 NEWSLETTER	\$2,070.29
	PAJARO WALL ST. INC. LLC	42588	2/10/2021	JOHAN RAMIREZ	RENTAL ASSISTANCE FOR 103 E. BEACH ST #11	\$1,500.00

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0150	PONDEROSA REALTY	42369	2/3/2021	MIGUEL VARGAS	RENTAL ASSISTANCE FOR 154 BLACKBURN ST. #6	\$1,400.00
		42369	2/3/2021	LUIS E. JIMENEZ	RENTAL ASSISTANCE FOR 154 BLACKBURN ST. #5	\$1,480.00
	PREFERRED PLUMBING, INC.	42534	2/9/2021	2006	1/27/21 - INV#2006, YOUTH CENTER GAS LINE REPAIRS.	\$1,385.44
	QUENCH USA, INC.	42537	2/9/2021	INV02922692	WATER SERVICES	\$65.55
		42537	2/9/2021	INV02883209	SERVICE	\$15.03
		42537	2/9/2021	INV02883209	SERVICE	\$15.03
		42537	2/9/2021	INV02883209	SERVICE	\$15.03
		42537	2/9/2021	INV02883209	SERVICE	\$15.00
	RECORDED BOOKS, INC.	42539	2/9/2021	76719020	LIBRARY MATERIALS	\$170.43
		42539	2/9/2021	76690237	LIBRARY MATERIALS	\$500.00
	RICOH USA, INC	42371	2/3/2021	1087251642	SERVICE	\$207.26
	ROSS RECREATION EQUIPMENT CO., INC.	42541	2/9/2021	I18225	1/29/21 - INV#I18225, CLIFF CLIMBER FOR CALLAGHAN	\$135.08
		42541	2/9/2021	I18224	1/29/21, INVI18224 - MATERIALS FOR PEACE DRIVE DEC	\$1,463.62
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	42590	2/10/2021	20/21-3WA	JOINT POWERS AGREEMENT	\$130,271.20
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	42589	2/10/2021	2004	P40357, EO38354	\$200.00
	SANZ COMPANY	42372	2/3/2021	LIDIA CRUZ	RENTAL ASSISTANCE FOR 123 GRANT ST. #3	\$1,500.00
	SENTRY ALARM SYSTEM	42592	2/10/2021	2129121-BAL DUE	SPRINKLER INSTALLATION	\$584.77
		42592	2/10/2021	2129121-LATE FEE	SERVICE	\$101.52
	SHERWIN WILLIAMS	42549	2/9/2021	5789-4	PAINT	\$200.42
		42549	2/9/2021	5812-4	PAINT	\$97.59
	SPRINT	42550	2/9/2021	550592226-213	CELLULAR CHARGES FOR FIRE DEPT 12/26/20-01/25/21	\$18.47
	STAPLES BUSINESS CREDIT	42593	2/10/2021	1632741856	SUPPLIES	\$98.28

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0150	STAPLES BUSINESS CREDIT	42593	2/10/2021	1632741856	SUPPLIES	\$192.28
		42593	2/10/2021	1632741856	SUPPLIES	\$56.92
		42593	2/10/2021	1632741856	SUPPLIES	\$43.69
	STURDY OIL COMPANY	42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$233.98
		42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$173.13
	SUPERIOR ALARM COMPANY	42554	2/9/2021	155699	ALARM MONITORING SERVICE	\$79.50
	TAMARA VIDES	42555	2/9/2021	12/13/2020	ADMIN.- REIMBURSEMENTS FOR FITBITS, CARAVAN	\$393.14
		42555	2/9/2021	SANTA TOUR 2020 REIM	ADMIN- SANTA TOUR 2020 REIMBURSEMENTS	\$117.78
		42555	2/9/2021	SANTA TOUR 2020 REIM	ADMIN- SANTA TOUR 2020 REIMBURSEMENTS	\$106.87
	TERRA X PEST SERVICE, INC.	42558	2/9/2021	38284	PEST SERVICES	\$1,140.00
		42558	2/9/2021	38041	11/30/20, INV38041 - PEST CONTROL AT PINTO LAKE CI	\$860.00
	TINO'S PLUMBING INC	42560	2/9/2021	129005	REPAIRS LIBRARY	\$284.21
	TOWNSEND AUTO PARTS	42563	2/9/2021	02/01/2021	PARTS	\$73.88
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	8557-12/22/2020	OFFICE SUPPLIES: CERTIFICATE HOLDERS	\$53.30
		42594	2/10/2021	9464-12/22/2020	LIGHTS FOR CITY HALL	\$14.19
		42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 SUPPLIES	\$717.26
		42373	2/3/2021	5607-12/22/2020	OFFICE SUPPLIES FOR SPIRIT SQUAD	\$35.40
		42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 SUPPLIES	\$67.62
		42373	2/3/2021	5607-12/22/2020	PARK SIGNAGE	\$298.21
		42373	2/3/2021	5607-12/22/2020	MELLO CENTER 2021 EVENTS CALENDAR SERVICE	\$47.88
		42373	2/3/2021	5607-12/22/2020	GAS FOR GENERATOR- SANTA TOUR 2020	\$3.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 SUPPLIES	\$123.88
		42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 RAIN SUPPLIES	\$90.57
		42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 LIGHTS	\$82.54
		42373	2/3/2021	5607-12/22/2020	PESTICIDE TRAINING FOR B. HEISTEIN AND R. SHIRAISH	\$390.00
		42373	2/3/2021	5607-12/22/2020	SANTA TOUR 2020 LIGHTS	\$65.53
		42373	2/3/2021	5607-12/22/2020	PESTICIDE TRAINING- J. ROCHA	\$105.00
		42594	2/10/2021	8573-12/22/2020	ALL EMPLOYEE CHRISTMAS MUGS	\$5,514.82
		42594	2/10/2021	8573-12/22/2020	PRINTING BINDING & DUPLICATING: PIC APPLICATION SU	\$6.99
		42594	2/10/2021	8573-12/22/2020	ICMA MANAGEMENT ASSESSMENT: MATT HUFFAKER	\$75.00
		42594	2/10/2021	8573-12/22/2020	HOLIDAY: SANTA TOUR 2020	\$2,101.96
		42594	2/10/2021	8573-12/22/2020	EVENT TICKET: HOLIDAY LIGHTS-LOWELL HURST	\$17.55
		42594	2/10/2021	8573-12/22/2020	EVENT TICKET: HOLIDAY LIGHTS-FELIPE HERNANDEZ	\$17.55
		42594	2/10/2021	8573-12/22/2020	EVENT TICKET: HOLIDAY LIGHTS-AURELIO GONZALEZ	\$17.55
		42594	2/10/2021	8573-12/22/2020	DOWNTOWN WATSONVILLE SURVEY	\$17.09
		42594	2/10/2021	8573-12/22/2020	ONLINE SUBSCRIPTION FEES: NY TIMES	\$4.00
		42594	2/10/2021	8573-12/22/2020	EVENT TICKET: HOLIDAY LIGHTS-FRANCISCO ESTRADA	\$17.55
		42594	2/10/2021	8573-12/22/2020	HOLIDAY: COW HAPPY NEW YEARS FILTER	\$247.35
		42594	2/10/2021	8573-12/22/2020	HOLIDAY: COW HAPPY NEW YEARS FILTER	\$321.17
		42594	2/10/2021	6703-12/22/2020	HOLIDAY: SANTA TOUR 2020: SUPPLIES	\$604.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	6703-12/22/2020	CUSTOM VINYL BANNERS	\$272.88
		42594	2/10/2021	6703-12/22/2020	WATER FILTER CARTRIDGE: COFFEE MACHINE	\$31.07
		42594	2/10/2021	6703-12/22/2020	HOLIDAY: SANTA TOUR 2020: SUPPLIES	\$836.48
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: KEURIG REP FILTERS	\$14.15
		42594	2/10/2021	6703-12/22/2020	POSTAGE & SHIPPING	\$6.00
		42594	2/10/2021	6703-12/22/2020	HOLIDAY: FUND DRIVE SUPPLIES	\$72.47
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: LED RING LIGHTS: BEA FLORES	\$78.65
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: LED RING LIGHTS: MATT HUFFAKER	\$78.65
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: LED RING LIGHTS: TAMARA VIDES	\$78.65
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: LED RING LIGHTS: COUNCIL	\$78.65
		42594	2/10/2021	6703-12/22/2020	XMAS HOLIDAY ALL EMPLOYEE SUPPLIES	\$107.10
		42594	2/10/2021	6703-12/22/2020	XMAS HOLIDAY ALL EMPLOYEE SUPPLIES	\$47.92
		42594	2/10/2021	6703-12/22/2020	XMAS HOLIDAY ALL EMPLOYEE SUPPLIES	\$202.28
		42594	2/10/2021	9522-12/22/2020	BOOK FOR STAFF	\$43.65
		42594	2/10/2021	9522-12/22/2020	STAFF TRAINING	\$90.00
		42594	2/10/2021	9522-12/22/2020	STAFF TRAINING	\$50.00
		42594	2/10/2021	9522-12/22/2020	STAFF TRAINING	\$520.00
		42594	2/10/2021	9522-12/22/2020	OFFICE SUPPLIES	\$39.10
		42594	2/10/2021	9522-12/22/2020	STAFF TRAINING	\$50.00
		42594	2/10/2021	5716-12/22/2020	EQUIPMENT REFUND	(\$251.16)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	5716-12/22/2020	EQUIPMENT REFUND	(\$83.72)
		42594	2/10/2021	5716-12/22/2020	SLI S7 TRAVEL HOTEL	\$426.00
		42594	2/10/2021	5716-12/22/2020	TASER 7 HOLSTERS	\$2,051.70
		42594	2/10/2021	5716-12/22/2020	PRINTING	\$213.53
		42594	2/10/2021	5716-12/22/2020	FULGONI TRAVEL HOTEL	\$523.45
		42594	2/10/2021	5716-12/22/2020	SLI S7 TRAVEL HOTEL	\$0.90
		42594	2/10/2021	5716-12/22/2020	OFFICE SUPPLIES	\$122.40
		42594	2/10/2021	5716-12/22/2020	COVID SUPPLIES	\$131.09
	ULINE	42566	2/9/2021	129481539	EVIDENCE SUPPLIES	\$33.35
		42566	2/9/2021	128717931	CRAFT SUPPLIES	\$127.21
	UNIQUE MANAGEMENT SERVICES, INC.	42567	2/9/2021	598305	COLLECTION AGENCY FEES	\$44.75
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$244.01
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$38.01
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$490.32
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$1,026.59
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$380.10
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$28.70
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$13.05
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$652.15
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$30.99
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$81.56
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$10.11
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$45.03
	WATSONVILLE BLUEPRINT	42572	2/9/2021	95355	SERVICE	\$51.94
		42572	2/9/2021	96880	SERVICE	\$107.33
	WATSONVILLE FORD	42573	2/9/2021	143207	VEHICLE SERVICE	\$705.15
		42573	2/9/2021	143384	VEHICLE SERVICE	\$88.24
	WATSONVILLE UPHOLSTERY	42574	2/9/2021	002964	SEAT COVER	\$229.43
	WORK WELL MEDICAL GROUP	42579	2/9/2021	231933	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$1,016.00
		42579	2/9/2021	231933	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$30.00
	Fund Total					\$266,595.31
0202	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$41.21
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	9522-12/22/2020	OFFICE SUPPLIES	\$18.34
	Fund Total					\$59.55
0205	GMS	42462	2/9/2021	711122020	ANNUAL SUPPORT & MAINT, 1098 FORMS	\$196.28
	MCNABB CONSTRUCTION, INC.	42488	2/9/2021	WAT-01	Watsonville Plaza Restroom Pro	\$59,308.03
	Fund Total					\$59,504.31
0209	FIRST AMERICAN TITLE COMPANY	42584	2/10/2021	ESCROW #2714-6471063	106 DIAMOND DRIVE	\$99,000.00
	Fund Total					\$99,000.00
0210	FIRST AMERICAN TITLE COMPANY	42584	2/10/2021	ESCROW #2714-6471063	106 DIAMOND DRIVE	\$48,820.00
	Fund Total					\$48,820.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	AIR SYSTEMS	42378	2/9/2021	210012173	MAINTENANCE SERVICE AT 275 MAIN ST.	\$3,205.00
	STURDY OIL COMPANY	42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$233.98
	Fund Total					\$3,438.98
0260	CHAVARRIA, AARON	42359	2/3/2021	TRVL ON 02/07/2021	WPD-TRVL ON 02/07/2021- SFST/ARIDE	\$289.75
	F.S.O.C. LLC	42452	2/9/2021	1318	BULLETPROOF VESTS	\$6,420.62
		42452	2/9/2021	1283	PLATE CARRIERS	\$17,858.28
	HARRIS & ASSOCIATES INC.	42467	2/9/2021	47243	DESIGN PROPOSAL FOR RAIL TRAIL	\$9,669.00
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$65.42
	MICHAELA BARNETT	42366	2/3/2021	TRVL ON 02/07/2021	WPD- TRAVEL ON 02/07/2021 SFST/ARIDE	\$289.75
	SAVE MART SUPERMARKET	42591	2/10/2021	2/2/2021	SUPPLIES	\$25.23
		42591	2/10/2021	2/2/2021	SUPPLIES	\$13.24
	U S BANK CORPORATE PAYMENT SYSTEM	42373	2/3/2021	5607-12/22/2020	EXCEL IN PLACE CLEANING SUPPLIES	\$368.95
		42373	2/3/2021	5607-12/22/2020	EXCEL IN PLACE DISPOSABLE LATEX GLOVES	\$81.90
		42373	2/3/2021	5607-12/22/2020	EXCEL IN PLACE SUPPLIES	\$365.45
		42373	2/3/2021	5607-12/22/2020	EXCEL IN PLACE STUDENT DESK SHIELDS (SNEEZE GUARDS	\$2,287.85
		42594	2/10/2021	8573-12/22/2020	CARAVAN TOTE BAGS	\$1,587.16
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$21.10
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$8.59
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$140.77
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$114.47
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$61.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$34.47
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$26.93
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$47.84
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$21.84
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$32.76
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$21.80
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$36.94
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$17.38
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$327.75
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$299.35
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: VIDEO SKIT EDT	\$2,500.00
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$16.38
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: PTBL PA SYSTEM	\$1,092.43
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$322.20
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$1,339.17
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$26.65
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$111.40
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$181.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$21.80
		42594	2/10/2021	6703-12/22/2020	CAMPESINO CARAVAN CARES ACT: BOOKS	\$274.29
	WATSONVILLE WETLANDS WATCH	42575	2/9/2021	12	SC IRWM - MIDDLE STRUVE SLOUGH	\$1,190.00
	Fund Total					\$47,611.80
0281	K & D LANDSCAPING INC.	42479	2/9/2021	130170	PARTS & LABOR	\$875.10
		42479	2/9/2021	130138	IRRIGATION REPAIR FOR BMX PUMP TRACK	\$465.74
	PACIFIC CREST ENGINEERING, INC.	42510	2/9/2021	9192	12/31/21 - INV#9192, RAMSAY PARK PUMP TRACK SITE I	\$1,367.50
	Fund Total					\$2,708.34
0291	CENTRAL COAST LANDSCAPE & MAINTENANCE	42413	2/9/2021	21604	LANDSCAPE MAINT.	\$2,487.00
	K & D LANDSCAPING INC.	42479	2/9/2021	130160	REPLACEMENT OF TREE STAKES	\$253.03
	LAYER 1 NETWORKS INC.	42482	2/9/2021	33225	POWER ADAPTER BARS FOR PD BODY CAM STATION	\$240.00
	MIWALL CORPORATION	42496	2/9/2021	9666	AMMO FOR SRT	\$6,264.85
	Fund Total					\$9,244.88
0305	BEAR ELECTRICAL SOLUTIONS INC.	42395	2/9/2021	12035	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,175.00
		42395	2/9/2021	12065	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,111.00
		42395	2/9/2021	12067	ANNUAL STREET LIGHT MAINTENANC	\$5,010.50
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$127.21
	KELLY-MOORE PAINT COMPANY, INC.	42480	2/9/2021	818-00000319166	PAINT	\$59.12
	PACIFIC GAS & ELECTRIC	42520	2/9/2021	0581861689-7-1/22	ELEC	\$54.68
		42521	2/9/2021	6771895322-6-1/22/	ELEC	\$525.79
		42522	2/9/2021	0909726970-9-1/22/	ELEC	\$10,762.94

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	WALLACE GROUP, A CALIFORNIA CORPORATION	42571	2/9/2021	51691	CITY PAVEMENT MANAGEMENT PROGR	\$587.50
	ZAP MANUFACTURING INC.	42580	2/9/2021	4287	MISCELLANEOUS TRAFFIC SIGNS	\$3,377.50
	Fund Total					\$25,791.24
0306	EPICO SYSTEMS INC.	42361	2/3/2021	2020-94	FIBER OPTICS UPGRADE PROJ ST-2	\$32,746.20
	Fund Total					\$32,746.20
0309	CRUZIO/THE INTERNET STORE INC.	42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$99.95
	DEPARTMENT OF INDUSTRIAL RELATIONS	42443	2/9/2021	E1770435 Sj	CONVEYANCE #102064	\$225.00
	PACIFIC GAS & ELECTRIC	42512	2/9/2021	3370611625-9-1/22/	ELEC	\$2,278.18
	PANTHER PROTECTIVE SERVICE	42527	2/9/2021	012-2020CG	PATROL SERVICE	\$2,072.00
	Fund Total					\$4,675.13
0310	ADVANTAGE GEAR, INC	42377	2/9/2021	35718-1	First Bi-Annual Uniform order per MOU - partial or	\$175.06
		42377	2/9/2021	37203-1	Uniforms per MOU - 1 set Bi-Annual purchase	\$972.49
		42377	2/9/2021	37204-1	Uniforms per MOU - 1 set Bi-Annual purchase	\$2,649.34
		42377	2/9/2021	1482-2	Uniforms per MOU - 1 set Bi-Annual purchase	\$537.06
	BURTON'S FIRE APPARATUS, INC.	42403	2/9/2021	78913	VEHICLE SERVICE	\$1,635.96
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	42358	2/3/2021	L0009582481	ACCT #216-028224 BALANCE	\$16.19
	COUNTY OF SANTA CRUZ BEHAVIORAL HEALTH	42429	2/9/2021	02/02/2021	MENTAL HEALTH LIAISON	\$19,724.57
	CRUZIO/THE INTERNET STORE INC.	42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$499.00
	F.S.O.C. LLC	42452	2/9/2021	1318	BULLETPROOF VESTS	\$6,420.62
	FIRST ALARM, INC.	42457	2/9/2021	591305	1/15/21 - INV#591305, SECURITY SERVICES, VISTA MON	\$213.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	42525	2/9/2021	113020PARKS	CASE MANAGEMENT - PVPSA 9/1/20	\$4,533.84
	PANTHER PROTECTIVE SERVICE	42527	2/9/2021	002-2021RES	1/19/21 - INV#002-2021RES, SECURITY SERVICE PROVID	\$950.00
	SANTA CLARA COUNTY SHERIFF'S OFFICE	42544	2/9/2021	1800075570	COPLINK	\$1,533.99
	SAVE MART SUPERMARKET	42591	2/10/2021	2/2/2021	SUPPLIES	\$28.52
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	5716-12/22/2020	OFFICE SUPPLIES	\$104.17
		42594	2/10/2021	5716-12/22/2020	FTO UPDATE REG FEE	\$495.00
		42594	2/10/2021	5716-12/22/2020	SRT EQUIPMENT	\$546.23
		42594	2/10/2021	5716-12/22/2020	LOCKER ROOM SUPPLIES	\$43.68
		42594	2/10/2021	5716-12/22/2020	SGTS TEST LUNCH	\$61.06
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$2,381.50
	Fund Total					\$43,521.97
0312	MESITI-MILLER ENGINEERING, INC.	42491	2/9/2021	122034	LEE ROAD TRAIL 65% DESIGN	\$1,722.00
		42491	2/9/2021	122034-BAL	REVISIONS FOR COUNTY PLANNING	\$1,139.50
	RINCON CONSULTANTS, INC.	42540	2/9/2021	27540	PRECONSTRUCTION COMPLIANCE SER	\$2,985.00
	Fund Total					\$5,846.50
0354	MISSION LINEN SUPPLY	42367	2/3/2021	292109-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$68.54
		42367	2/3/2021	292109-12/31/2020	UNIFORM RENTAL AND LAUNDRY SER	\$38.09
		42495	2/9/2021	292109-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$53.21
		42495	2/9/2021	292109-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$29.56
	Fund Total					\$189.40
0710	A L LEASE COMPANY, INC	42374	2/9/2021	1/31/2021	SUPPLIES	\$304.24
		42374	2/9/2021	1/31/2021	SUPPLIES	\$26.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AIRTEC SERVICE,INC	42380	2/9/2021	15819	OUTSIDE AIR FILTERS AND BELTS	\$491.45
	ALFA LAVAL INC.	42381	2/9/2021	281003905	SUPPLIES	\$614.76
	ALS ENVIRONMENTAL	42383	2/9/2021	36-54-533367-0	BTU HEAT CONTENT	\$765.00
	AMERICAN MESSAGING	42384	2/9/2021	M7023652VB	PAGER SERVICE FOR WRC FROM 02/01/21-02/28/21	\$38.62
	APPLIED INDUSTRIAL TECHNOLOGIES	42387	2/9/2021	7020723368	PARTS	\$74.30
	ARRIAGA, JOHN	42388	2/9/2021	8265	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	BEAR ELECTRICAL SOLUTIONS INC.	42395	2/9/2021	11507	INV#11507 SAINT PATRIK'S POLL REPLACEMENT	\$4,250.00
	BEWLEY'S CLEANING, INC.	42397	2/9/2021	009727	SERVICE	\$114.95
	BME INC	42399	2/9/2021	3628	ANNUAL MAINTENANCE FOR CO-GENE	\$53,146.69
	BULK OFFICE SUPPLY	42402	2/9/2021	436788	TOOLBOX KITS_SCIENCE WORKSHOP	\$9,025.05
	CAMACHO, JOSE LUIS	42406	2/9/2021	JUL-NOV 2020 MILEAGE	PW- AFTER HOURS MILEAGE REIMBURSEMENT JULY-NOV '20	\$18.98
	CDW GOVERNMENT, INC.	42410	2/9/2021	6296834	APC REPLACEMENT BATTERY FOR WRC SERVER UPS	\$452.09
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL-VARIOUS DEPTS	\$676.37
		42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL-VARIOUS DEPTS	\$337.65
	CERVANTEZ, JOSEPH	42414	2/9/2021	JUL-NOV 20 AFTER HRS	PW- AFTER HOURS REIMBURSEMENT JULY-NOV. 2020	\$65.55
	CIVICPLUS	42422	2/9/2021	206280	Invoice 206280 Watsonville Public Works Department	\$752.46
	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$591.34
	CPI INTERNATIONAL	42432	2/9/2021	20050446	SUPPLIES	\$605.23
	D & D COMPRESSOR, INC.	42437	2/9/2021	68605	PARTS	\$430.84
	D&D COMPRESSOR SERVICE, INC.	42438	2/9/2021	68605	COMPRESSOR PARTS	\$430.84
	D&G SANITATION	42439	2/9/2021	277740	PORTABLE TOILET SERVICE	\$223.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	DELL MARKETING L.P.	42442	2/9/2021	10458655043	27" MONITOR FOR S.PALMISANO CITYHALL OFFICE	\$404.32
	DENALI WATER SOLUTIONS LLC	42582	2/10/2021	INV237069	BIOSOLIDS REMOVAL	\$244,302.04
	DIRECT TV LLC	42445	2/9/2021	080885008X210204	DIRECT TV SERVICE	\$150.49
	EXCEL PAC LLC	42450	2/9/2021	88237	Invoice 88237 purchase of tape and supplies for PV	\$2,654.51
		42450	2/9/2021	89183	Invoice 89183 purchase of program supplies and sci	\$2,302.99
	F & F INDUSTRIAL EQUIPMENT CORP.	42451	2/9/2021	176520	TOOLBOX KITS FOR SCIENCE WORKSHOP	\$3,129.00
	FASTENAL COMPANY	42453	2/9/2021	CAWAT112591	PARTS	\$10.11
		42453	2/9/2021	CAWAT112715	SUPPLIES	\$11.61
		42453	2/9/2021	CAWAT112803	SUPPLIES	\$163.33
		42453	2/9/2021	CAWAT112794	PARTS	\$68.49
		42453	2/9/2021	CAWAT112774	RAIN GEAR	\$363.16
		42453	2/9/2021	CAWAT112737	SUPPLIES	\$421.88
		42453	2/9/2021	CAWAT112709	LIME VESTS	\$94.40
		42454	2/9/2021	7-246-71382	EXPRESS SERVICE	\$14.14
	FISHER SCIENTIFIC	42458	2/9/2021	7529390	SUPPLIES	\$44.03
		42458	2/9/2021	1569069-02	PART	\$27.81
	GREEN TOUCH	42463	2/9/2021	837	LANDSCAPING MAINTENANCE	\$840.00
	GROCERY OUTLET	42464	2/9/2021	02/04/2021	SUPPLIES- 300 2572 294 2279	\$11.13
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$55.61
		42362	2/3/2021	01/13/2021	SUPPLIES	\$46.31
	HYDROSCIENCE ENGINEERS, INC.	42470	2/9/2021	454003010	LEE/BEACH SUB-BASIN STORM SEWE	\$9,870.00
		42470	2/9/2021	454004006	FREEDOM BLVD WATER/SEWER IMPRO	\$7,107.50
	JERRY ALLISON LANDSCAPING INC.	42475	2/9/2021	123120-25	MAINTENANCE	\$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	JERRY ALLISON LANDSCAPING INC.	42475	2/9/2021	013121-28	MONTHLY MAINTENANCE	\$200.00
		42475	2/9/2021	123120-18	INV#123120-18 MAINTENANCE SERVICE ON HOLM RD, CLIF	\$97.00
		42475	2/9/2021	013121-21	INV#013121-21 MAINTENANCE ON HOLM RD, HARVEST DR,	\$97.00
	JO-ANN STORES, LLC	42476	2/9/2021	DMARVA21-1009	TOOLBOX KITS FOR SCIENCE WORKSHOP	\$4,686.53
	JOAQUIN GONZALEZ	42477	2/9/2021	AUG-DEC 2020 MILEAGE	PW- MILEAGE REIMBURSEMENT AUG-DEC 2020	\$265.65
	LIEBERT CASSIDY WHITMORE	42484	2/9/2021	1513253	LEGAL SERVICES WITH LABOR AND	\$6,653.60
	MCMASTER CARR	42487	2/9/2021	51937247	SUPPLIES-WATER HOSE	\$2,658.65
		42487	2/9/2021	52078675	METAL PANEL FILTER	\$513.48
		42487	2/9/2021	52184493	METAL PANEL FILTER AND HAND CHAIN HOIST	\$2,550.89
	MERCURY METALS INC	42490	2/9/2021	13619	BACKETS	\$105.57
	METTLER-TOLEDO RAININ, LLC	42492	2/9/2021	654911362	SERVICE	\$484.28
	MISCOWATER	42494	2/9/2021	15353PABR	PROGRESSIVE CAVITY PUMP	\$26,829.42
	MISSION LINEN SUPPLY	42367	2/3/2021	279226-01/04/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,613.71
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42508	2/9/2021	40238	HEDGE TRIMMER	\$546.24
		42508	2/9/2021	39792	SERVICE CALL	\$316.46
	PACIFIC GAS & ELECTRIC	42511	2/9/2021	5314251010-5-1/20	ELEC	\$4,331.76
		42517	2/9/2021	2914465320-0-1/26	ELEC	\$6,064.68
		42519	2/9/2021	6994615709-1-1/26	ELEC	\$36,340.52
	PAJARO VALLEY PRINTING	42526	2/9/2021	41592	PRINTING- THANK YOU BANNER	\$267.66
		42526	2/9/2021	41525	"OUR TOWN" JANUARY 2021 NEWSLETTER	\$2,664.61
		42526	2/9/2021	41648	"OUR TOWN" MONTHLY NEWSLETTER	\$2,813.19

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PARRA, STEPHEN	42528	2/9/2021	JUL-DEC 2020 MILEAGE	PW- MILEAGE REIMBURSEMENT FROM JULY-DEC. 2020	\$347.88
	POLYDYNE INC.	42531	2/9/2021	1514223	CHEMICALS FOR WASTEWATER AND R	\$7,068.26
	PRAXAIR DISTRIBUTION, INC	42533	2/9/2021	61420453	WRC SHOP SUPPLIES	\$484.14
		42533	2/9/2021	61345365	CYLINDER RENT	\$285.05
	RAFTELIS FINANCIAL CONSULTANTS, INC.	42538	2/9/2021	17790	UTILITY ENTERPRISE ANALYSIS AN	\$3,552.80
	SAMPLE TRAPS, LLC	42542	2/9/2021	9120-2124	LAB SUPPLIES	\$286.20
	SANCHEZ, MARIO	42543	2/9/2021	1/28/2021	PW CERTIFICATION RENEWAL	\$197.00
	SANTA CRUZ COUNTY PARKS DEPARTMENT	42545	2/9/2021	7/1/20-6/30/21	05257113,05258114	\$17.00
	STAPLES BUSINESS CREDIT	42593	2/10/2021	1632741856	SUPPLIES	\$349.51
	STRATEGIC INSIGHTS, INC	42553	2/9/2021	20Plan-It-245	License Renewal - Capital Planning Software	\$247.50
	STURDY OIL COMPANY	42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$10,786.68
	TELECOM LAW FIRM, P.C.	42556	2/9/2021	9512	SERVICES FOR MASTER LICENSE AGREEMENT FOR PUBLIC W	\$925.20
	TELSTAR INSTRUMENTS, INC.	42557	2/9/2021	105217	FURNISH AND INSTALL FLOW METER	\$51,684.70
	THATCHER COMPANY, INC.	42559	2/9/2021	281625	CHEMICALS FOR RECYCLE WATER	\$4,220.70
	TRITON CONSTRUCTION INC.	42565	2/9/2021	17590	OPERATING SERVICES	\$300.00
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	8557-12/22/2020	JOB ADVERTISEMENT : PRINCIPAL/ SR. ENG	\$325.00
		42594	2/10/2021	8557-12/22/2020	JOB ADVERTISEMENT : PRINCIPAL/ SR. ENG	\$200.00
		42594	2/10/2021	6703-12/22/2020	OFFICE SUPPLIES: CUBICLE SNEEZE GUARDS	\$131.09
	ULINE	42566	2/9/2021	124610280-CREDIT	CREDIT FOR INVOICE #124610280	(\$1,740.36)
	USA BLUEBOOK	42568	2/9/2021	464317	SUPPLIES	\$190.39
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$114.03
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$76.02
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$114.03
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$77.10
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$60.87
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$43.14
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$38.01
	VWR INTERNATIONAL IN	42570	2/9/2021	8803540949	LAB SUPPLIES	\$205.08
		42570	2/9/2021	8803505264	LAB SUPPLIES	\$114.55
	WATSONVILLE WETLANDS WATCH	42575	2/9/2021	2020.12 RED CTW	GREEN SCHOOLS & WETLANDS EDUCA	\$5,000.00
	WEST COAST SECURITY INC.	42576	2/9/2021	01062021-2	SURVEILLANCE CAMERA REPLACEMENT AT WRC	\$6,433.03
	WESTERN PACIFIC SIGNAL, LLC	42577	2/9/2021	27344	UPS FOR WRC	\$2,366.56
	WORK WELL MEDICAL GROUP	42579	2/9/2021	231933	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$505.00
	Fund Total					\$541,499.74
0720	A L LEASE COMPANY, INC	42374	2/9/2021	1/31/2021	SUPPLIES	\$21.50
	AMERICAN MESSAGING	42385	2/9/2021	M7023541VB	WATER PAGER SERVICE FROM 02/01/2021-02/28/21	\$76.99
	ARRIAGA, JOHN	42388	2/9/2021	8265	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASHLEY CYPRET	42390	2/9/2021	05281	1 QUALIFYING CLOTHES WASHER REBATE AT 136 ORCHARD	\$100.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$2,907.08
	BORDIN SEMMER LLT	42400	2/9/2021	121720 3100-0480M	121720 3100-0480M STOCKTON V SCC	\$202.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CHARTER COMMUNICATIONS	42415	2/9/2021	0274807011921	INTERNET SERVICE	\$91.32
	CHAVEZ, MICHAEL	42417	2/9/2021	AWWA BACKFLOW TEST	PW- AWWA BACKFLOW TEST REIMBURSEMENT	\$285.00
	COAST PAPER SUPPLY INC	42424	2/9/2021	608356	HAND SOAP	\$107.06
	COMMUNITY TREE SERVICE, INC.	42426	2/9/2021	13355	TREE SERVICE	\$500.00
	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$714.96
	CRUZIO/THE INTERNET STORE INC.	42434	2/9/2021	B24704-365	DSL CHARGES FOR VARIOUS DEPT FROM 02/01/-02/28/21	\$99.95
	D&G SANITATION	42439	2/9/2021	277742	SERVICE	\$50.00
		42439	2/9/2021	277743	SERVICE	\$25.00
		42439	2/9/2021	277744	SERVICE	\$25.00
		42439	2/9/2021	277745	SERVICE	\$25.00
		42439	2/9/2021	277746	SERVICE	\$25.00
	EDWARDS TRUCK CENTER INC	42583	2/10/2021	14275-	PARTS- MANIFOLD EXHAUST	\$769.60
	EPICO SYSTEMS INC.	42361	2/3/2021	2020-88	FIBER OPTICS UPGRADE PROJ ST-2	\$4,365.25
		42361	2/3/2021	2020-87	FIBER OPTICS UPGRADE PROJ ST-2	\$36,100.00
		42361	2/3/2021	2020-93	FIBER OPTICS UPGRADE PROJ ST-2	\$1,187.50
		42361	2/3/2021	2020-94	FIBER OPTICS UPGRADE PROJ ST-2	\$7,202.25
	FASTENAL COMPANY	42453	2/9/2021	CAWAT112720	JOBBER	\$13.24
		42453	2/9/2021	CAWAT112458	PARTS AND SUPPLIES	\$554.09
	FMG	42459	2/9/2021	994091	INV#994091 4' MILLING MACHINE 1/19/2021 & 10; CAT	\$8,700.00
	HACH COMPANY	42465	2/9/2021	12301784	SUPPLIES	\$466.95
		42465	2/9/2021	12298238	SUPPLIES	\$268.80
	HARRIS & ASSOCIATES INC.	42467	2/9/2021	47287	DEVELOPMENT OF THE 2030 CLIMAT	\$4,938.50
		42467	2/9/2021	46317	DEVELOPMENT OF THE 2030 CLIMAT	\$5,881.00
		42467	2/9/2021	47288	RISK & RESILIENCE ASSESSMENT &	\$10,306.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$17.25
		42362	2/3/2021	01/13/2021	SUPPLIES	\$757.38
		42362	2/3/2021	01/13/2021	SUPPLIES	\$699.83
	HYDROSCIENCE ENGINEERS, INC.	42470	2/9/2021	454004006	FREEDOM BLVD WATER/SEWER IMPRO	\$7,107.50
	ICONIX WATERWORKS (US) INC.	42471	2/9/2021	01/31/21	WATER INFRASTRUCTURE REPLACEME	\$11,750.05
	INTERSTATE ALL BATTERY CENTER	42473	2/9/2021	01/04/2021	BATTERY	\$69.81
	JERRY ALLISON LANDSCAPING INC.	42475	2/9/2021	123120-18	INV#123120-18 MAINTENANCE SERVICE ON HOLM RD, CLIF	\$97.00
		42475	2/9/2021	123120-18	INV#123120-18 MAINTENANCE SERVICE ON HOLM RD, CLIF	\$581.00
		42475	2/9/2021	013121-21	INV#013121-21 MAINTENANCE ON HOLM RD, HARVEST DR,	\$97.00
		42475	2/9/2021	013121-21	INV#013121-21 MAINTENANCE ON HOLM RD, HARVEST DR,	\$581.00
	JUAN MONTANEZ	42478	2/9/2021	32721	I QUALIFYING TOILET REBATE AT 108 CRESPI CIR @ POR	\$100.00
	MISSION LINEN SUPPLY	42495	2/9/2021	292107-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$681.04
		42495	2/9/2021	292106-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$451.32
	MONTEREY BAY SERVICE COMPANY	42497	2/9/2021	43091	INV#43091 ICE MAKER REPAIR	\$221.00
	MORENO ROOFING CORPORATION	42499	2/9/2021	1050466	INV#1050466 LEAK REPAIR	\$423.88
	OSORIO, CHRISTOPHER/GLORIA	42507	2/9/2021	#33941	33941-UTILITY ACCT CLOSED	\$96.99
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42508	2/9/2021	41178	LABOR	\$125.00
	PACIFIC GAS & ELECTRIC	42514	2/9/2021	8999729770-3-1/24	ELEC	\$10.19
	PAJARO VALLEY FABRICATION INC.	42524	2/9/2021	28612	SHEAR MATERIAL LABOR	\$209.57
		42524	2/9/2021	28610	MATERIAL CUT	\$1,607.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAJARO VALLEY FABRICATION	42524	2/9/2021	28586	HR SQUARE TUBE	\$68.28
	PAJARO VALLEY PRINTING	42526	2/9/2021	41630	WORLD WETLANDS DAY SCAVENGER HUNT PACKET	\$275.31
	POWER ENGINEERS, INC.	42532	2/9/2021	392285	CONSULTANT SERVICES FOR CITYWO	\$3,970.00
	PRAXAIR DISTRIBUTION, INC	42533	2/9/2021	61234408	FLAP DISC	\$25.86
		42533	2/9/2021	60783128	CYLINDER RENT	\$41.82
	RAFTELIS FINANCIAL CONSULTANTS, INC.	42538	2/9/2021	17790	UTILITY ENTERPRISE ANALYSIS AN	\$4,774.07
	SDI PRESENCE LLC	42546	2/9/2021	5804	Sup. Control and Data Acquisit	\$1,050.00
	SECURITY SHORING AND STEEL PLATES INC.	42547	2/9/2021	156700	INV#156700 8X12 STEEL PLATE AT GREEN VALLEY RD DA	\$51.00
	SENSUS USA	42548	2/9/2021	ZA21001749	SENSUS ANYALYTICS SOFTWARE	\$52,723.00
	STRATEGIC INSIGHTS, INC	42553	2/9/2021	20Plan-It-245	License Renewal - Capital Planning Software	\$255.00
	THATCHER COMPANY, INC.	42559	2/9/2021	281103	CONTAINER REFUND	(\$145.00)
		42559	2/9/2021	281541	CREDIT CONTAINER RETURN	(\$900.00)
		42559	2/9/2021	281564	CHLORINE	\$3,010.02
		42559	2/9/2021	280899	CHLORINE	\$2,520.73
		42559	2/9/2021	280900	CREDIT FOR EMPTIES	(\$900.00)
	TOP LINE ENGINEERS, INC.	42562	2/9/2021	1	CORRALITOS SAND FILTER ROOF RE	\$95,736.25
	TOWNSEND AUTO PARTS	42563	2/9/2021	02/01/2021	PARTS	\$319.94
		42563	2/9/2021	02/01/2021	PARTS	\$400.90
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	9464-12/22/2020	SHIELDS FOR MSC CUBICLES	\$698.96
		42594	2/10/2021	9464-12/22/2020	SEMINAR/ TRAINING	\$200.00
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$342.09
		42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$76.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$314.35
		42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$179.69
	Fund Total					\$277,407.04
0730	A L LEASE COMPANY, INC	42374	2/9/2021	1/31/2021	SUPPLIES	\$55.46
	AIRTEC SERVICE, INC	42380	2/9/2021	15991	SERVICE AT 150 AVIATION WAY	\$566.45
		42380	2/9/2021	15883.1	SERVICE AT 240 AIRPORT BLVD.	\$488.45
	CDW GOVERNMENT, INC.	42410	2/9/2021	7293207	ACROBAT DC & 1 ALL APPS RENWAL- VARIOUS DEPTS	\$270.12
	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$41.21
	FIRST ALARM SECURITY & PATROL, INC.	42456	2/9/2021	10876891	PATROL SERVICE	\$714.03
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$871.80
		42362	2/3/2021	01/13/2021	SUPPLIES	\$437.92
		42362	2/3/2021	01/13/2021	SUPPLIES	\$10.90
	MARITIME INFORMATION SYSTEMS, INC.	42485	2/9/2021	5924	ADS-B REPORT	\$786.00
		42485	2/9/2021	5938	SATELLITE BASED AIRCRAFT OPERA	\$786.00
	MONUMENT LUMBER COMPANY	42498	2/9/2021	01/25/2021	SUPPLIES	\$152.62
		42498	2/9/2021	01/25/2021	SUPPLIES	\$66.40
		42498	2/9/2021	01/25/2021	SUPPLIES	\$10.97
		42498	2/9/2021	01/25/2021	SUPPLIES	\$26.22
		42498	2/9/2021	01/25/2021	SUPPLIES	\$14.73
		42498	2/9/2021	01/25/2021	SUPPLIES	\$354.06
		42501	2/9/2021	129830	DRIP PAN	\$138.15
		42501	2/9/2021	129292	SUPPLIES	\$59.79
	NPM, INC.	42504	2/9/2021	182480	JANUARY 2021 SERVICE	\$80.00
	PLATT	42530	2/9/2021	1F87136	SUPPLIES	\$21.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PRAXAIR DISTRIBUTION, INC	42533	2/9/2021	61344947	CYLINDER RENT	\$55.42
	STAPLES BUSINESS CREDIT	42593	2/10/2021	1632741856	SUPPLIES	\$857.17
	TRI-COUNTY FIRE PROTECTION INC	42564	2/9/2021	54390	FIRE EXTINGUISHERS	\$336.49
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$153.89
	Fund Total					\$7,355.25
0740	A L LEASE COMPANY, INC	42374	2/9/2021	1/31/2021	SUPPLIES	\$181.88
	A-1 JANITORIAL SERVICE	42375	2/9/2021	7824	DEC JANITORIAL SERVICE	\$3,820.00
	ACE PORTABLE SERVICES, INC.	42376	2/9/2021	162140	INV#162140 HAND WASH STATION AND CLEANING SERVICE	\$226.85
	AIR UNLIMITED	42379	2/9/2021	291623	INV#291623 PROPANE 48.2 GAL ON 1/26/2021	\$155.29
	ARATA EQUIPMENT COMPANY	42356	2/3/2021	12/01/2020	PARTS	\$3,976.14
	ARRIAGA, JOHN	42388	2/9/2021	8265	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	42391	2/9/2021	AR025037	FY21-LEVELIZED CHARGE-NAT GAS	\$198.21
	BENJAMIN LENGUILLON	42396	2/9/2021	2/3/2021	PW-SAFETY BOOTS	\$200.00
	BEWLEY'S CLEANING, INC.	42397	2/9/2021	009727	SERVICE	\$183.00
	BILL FANNIN FENCING	42398	2/9/2021	DECEMBER 21, 2020	HARVEST #2 GATE 12/11 SERVICE CALL:TROUBLE WITH SU	\$124.00
		42398	2/9/2021	JANUARY 11, 2021	CORRALITOS WATER PLANT TESTED EXIT LOOP AND REPLAC	\$285.00
	C & N TRACTOR	42404	2/9/2021	1/29/2021	PARTS	\$163.42
	CAMPOS BROS. RECOVERY, INC.	42407	2/9/2021	12619	INV#12619 APPLIANCE RECYCLER ON 1/26/2021	\$511.00
		42407	2/9/2021	12578	INV#12578 APPLIANCE RECYCLER 1/19/2021	\$450.00
	CENTRAL COAST RECYCLING MEDIA COALITION	42412	2/9/2021	2020-21	MEDIA SERVICES	\$500.00
	CHEVROLET OF WATSONVILLE	42420	2/9/2021	242981	PARTS	\$92.83

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0740	CLEARBLU ENVIRONMENTAL	42423	2/9/2021	24633	PREVENTATIVE MAINTENANCE	\$219.68
	CONTINUANT, INC.	42428	2/9/2021	SI-0000006778	MANAGED SERVICES AGREEMENT FOR	\$591.33
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	42430	2/9/2021	01/22/2021	JUGS AND CAPS FOR USE OIL RECYCLING PROGRAM DELIVE	\$4,664.38
	D&G SANITATION	42439	2/9/2021	277741	SERVICE	\$191.10
	DANIEL D. WILLIAMS EQUIPMENT CO., INC.	42440	2/9/2021	27312	PLUG IN FEE	\$509.69
	DAVIS AUTO PARTS	42441	2/9/2021	1/26/2021	PARTS	\$67.26
	DIAMOND VIEW AUTO GLASS	42444	2/9/2021	INV-0735	TRK#625-WINDOW REPLACEMENT	\$365.00
	EL PAJARO COMMUNITY DEV CORP	42449	2/9/2021	2334	INV#2334 DECEMBER 2020 PLAZA VIGIL TIPPINGS	\$473.00
	FASTENAL COMPANY	42453	2/9/2021	CAWAT112750	SUPPLIES	\$73.97
		42453	2/9/2021	CAWAT112687	SUPPLIES	\$246.53
		42453	2/9/2021	CAWAT112725	RAINSETS	\$376.50
		42453	2/9/2021	CAWAT112770	PARTS	\$73.87
		42453	2/9/2021	CAWAT112769	SUPPLIES	\$75.70
		42453	2/9/2021	CAWAT112640	PARTS	\$9.76
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	42461	2/9/2021	22731	PARTS	\$1,540.54
	HOME DEPOT CREDIT SERVICES	42362	2/3/2021	01/13/2021	SUPPLIES	\$96.73
		42362	2/3/2021	01/13/2021	SUPPLIES	\$109.23
	INTERSTATE BATTERY CO	42474	2/9/2021	2/2/2021	BATTERIES	\$1,495.22
	MISSION LINEN SUPPLY	42495	2/9/2021	292101-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$308.40
		42495	2/9/2021	292102-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$236.40
		42495	2/9/2021	292103-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$430.49
		42495	2/9/2021	292104-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$449.51

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0740	MISSION LINEN SUPPLY	42495	2/9/2021	292100-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$918.00
	MUNICIPAL MAINTENANCE EQUIPMENT	42500	2/9/2021	0156196-IN	INV#015196-IN TIGER MOWER	\$5,566.30
	NATIONAL TRUCK SALES & SERVICE	42502	2/9/2021	243345	ENGINE REPAIRS	\$2,060.36
	NEW AUTOMOTIVE COLOR 2004	42503	2/9/2021	1654188	ENAMEL PAINT	\$88.07
	NPM, INC.	42504	2/9/2021	182547	ANNUAL MONITORING CERT. - VEEDER ROOT -AIR BOARD TE	\$1,750.00
		42504	2/9/2021	182479	UST OPERATORS MONTHLY VISUAL INSPECTION JANUARY 20	\$80.00
	OMEGA INDUSTRIAL SUPPLY INC.	42506	2/9/2021	131592	INV#131592 WIPES, HAND SANITIZER AND HANDY SIZE SA	\$605.83
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42508	2/9/2021	41124	ALTERNATOR	\$223.31
		42508	2/9/2021	40989	SERVICE TO MITER SAW	\$217.50
		42508	2/9/2021	41171	PART	\$10.91
		42508	2/9/2021	41228	PART	\$21.83
	PACIFIC TRUCK PARTS	42368	2/3/2021	12/31/2020	PARTS & REPAIR SUPPLIES	\$1,844.46
		42368	2/3/2021	12/31/2020	PARTS & REPAIR SUPPLIES	\$600.66
	PAJARO VALLEY FABRICATION INC.	42524	2/9/2021	28547	CONTAINER 40-38 REPAIR	\$904.78
		42524	2/9/2021	28577	MFG GUARD	\$60.26
		42524	2/9/2021	28592	REPAIR CAPS	\$45.69
		42524	2/9/2021	28601	REPAIR TRUCK#625	\$1,100.00
		42524	2/9/2021	28587	REPAIR TRUCK #613	\$265.35
		42524	2/9/2021	28580	LABOR TO CUT MATERIAL	\$85.98
		42524	2/9/2021	28614	LABOR TO MFG HEAD RACK	\$867.77
		42524	2/9/2021	12/01/2020-	CREDIT FOR CHECK #41894	(\$3,976.14)
	PKT WELDING & FABRICATION	42529	2/9/2021	1917	INV#1917 MODIFY TRACTOR TO MOUNT WATER TANK ON FRO	\$770.42
	PREFERRED TRUCK & EQUIPMENT	42535	2/9/2021	INV00099023	PARTS	\$209.24

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0740	QUALITY WATER ENTERPRISES	42536	2/9/2021	1182487	INV#1182487 5 GAL WATER SERVICE FOR FEBRUARY 2021	\$36.51
	RAFTELIS FINANCIAL CONSULTANTS, INC.	42538	2/9/2021	17790	UTILITY ENTERPRISE ANALYSIS AN	\$2,775.63
	STAPLES BUSINESS CREDIT	42593	2/10/2021	1632741856	SUPPLIES	\$43.69
	STATE BOARD OF EQUALIZATION	42552	2/9/2021	057-425376 OCT-DEC20	DIESEL FUEL QUARTERLY TAXRETURN- OCT.-DEC 2020	\$10,581.00
		42551	2/9/2021	44-027224 OCT-DEC20	UNDERGROUND STORAGE TANK FEE OCT-DEC 2020	\$1,040.00
	STRATEGIC INSIGHTS, INC	42553	2/9/2021	20Plan-It-245	License Renewal - Capital Planning Software	\$247.50
	STURDY OIL COMPANY	42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$148,360.78
		42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$5,744.43
		42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$839.60
		42596	2/11/2021	01/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,863.06
	TERRA X PEST SERVICE, INC.	42558	2/9/2021	38303	INV#38303 PEST SERVICE FOR JANUARY 2021	\$126.00
	TIREHUB, LLC	42561	2/9/2021	18510377	TIRES	\$358.37
		42561	2/9/2021	18510345	TIRES	\$595.09
		42561	2/9/2021	18420508	TIRES	\$1,706.30
	TOWNSEND AUTO PARTS	42563	2/9/2021	02/01/2021	PARTS	\$4,889.02
		42563	2/9/2021	02/01/2021	PARTS	\$3.50
		42563	2/9/2021	02/01/2021	PARTS	\$27.63
	U S BANK CORPORATE PAYMENT SYSTEM	42594	2/10/2021	9464-12/22/2020	BEADER FOR TIRE CHANGER	\$174.74
		42594	2/10/2021	9464-12/22/2020	TOOLS & EQUIPMENT FOR SHOP	\$691.48
	ULINE	42566	2/9/2021	129313136	RECYCLING CONTAINERS	\$3,583.52
	VERIZON WIRELESS	42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$154.23

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0740	VERIZON WIRELESS	42569	2/9/2021	9871823946	CELL & DATA CHARGES FOR MSC FROM 12/23/20-01/22/21	\$5.22
	WATSONVILLE FORD	42573	2/9/2021	23401	PARTS	\$82.93
		42573	2/9/2021	23442	PARTS	\$629.54
	WATSONVILLE WETLANDS WATCH	42575	2/9/2021	2020.12 RED CTW	GREEN SCHOOLS & WETLANDS EDUCA	\$5,000.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	42578	2/9/2021	084P12126	ARM REST	\$150.65
		42578	2/9/2021	084P12169	HYD PUMP	\$578.48
		42578	2/9/2021	084P12274	POWER WINDOW REG	\$237.97
		42578	2/9/2021	084P12237	WINDOW POWER REGULATOR	\$237.97
	Fund Total					\$229,382.33
0765	CDW GOVERNMENT, INC.	42410	2/9/2021	6603327	LAPTOP REPLACEMENT ON CRP	\$4,701.12
		42410	2/9/2021	6935469	WARRANTY FOR CRP LAPTOPS	\$187.23
	Fund Total					\$4,888.35
0780	LWP CLAIMS SOLUTIONS INC	42587	2/10/2021	19282	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
	THE GRUNSKY LAW FIRM LLC	42585	2/10/2021	95978	LEGAL SERVICES	\$10,414.58
	Fund Total					\$23,988.58
0787	MES VISION	42365	2/3/2021	01/15/2021	CLAIMS WEEK 01/15/2021	\$1,454.50
		42365	2/3/2021	01/31/2021	CLAIMS WEEK 01/31/2021	\$1,477.20
	PREFERRED BENEFIT	42370	2/3/2021	EIA35905	EIA35905-CLAIMS WEEK 01/14/2021	\$5,176.45
		42370	2/3/2021	EIA35927	EIA35927- CLAIMS WEEK 01/21/2021	\$8,255.53
		42370	2/3/2021	EIA35953	EIA35953-CLAIMS WEEK 01/28/2021	\$9,620.05
		42595	2/11/2021	EIA36161	EIA36161- CLAIMS WEEK ENDING 02/04/2021	\$11,271.59
	Fund Total					\$37,255.32
0790	AT&T-CAL NET 2	42393	2/9/2021	000015864401	CALNET3_100MBLINE FROM 12/10/20-01/09/21	\$821.73
	COLORID, LLC	42425	2/9/2021	251100	ID PRINTER ACCESSORIES	\$309.61

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0790	CRUZIO/THE INTERNET STORE INC.	42434	2/9/2021	N29135-125	WIRELESS CITY AP FROM 03/01/2021-03/31/21	\$100.00
	VERIZON WIRELESS	42569	2/9/2021	9871817407	DATA & CELL CITY CHARGES FROM 12/23/20-01/22/21	\$114.03
	WEST COAST SECURITY INC.	42576	2/9/2021	01262021-3	EMERGENCY REPAIR ON CIVIC PLAZA DOORS	\$575.94
		42576	2/9/2021	01062021-1	REPLACEMENT DOOR HARDWARE FOR SECURITY SYSTEM	\$676.86
	Fund Total					\$2,598.17
Total	Total					\$2,495,740.50