

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 10-20-2022 TO 11-8-2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	600.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,601,669.57
150	GENERAL FUND	631,598.03
204	REDEVELOPMENT HOUSING FUND	198.50
205	COMMUNITY DEV BLOCK GRANT	9,000.00
221	INCLUSIONARY HOUSING	2,306.40
246	CIVIC CENTER COMMON AREA	8,631.07
260	SPECIAL GRANTS	123,511.61
262	AMERICAN RESCUE FUND	21,600.00
305	GAS TAX	56,909.57
306	SB 1-GAS TAX FUNDING	16,968.60
309	PARKING GARAGE FUND	5,589.28
310	SALES TAX MEASURE G	20,606.02
312	MEASURE D-TRANSPORTATION FUND	10,583.94
344	IMPACT-EAST HIGHWAY 1 AREA	175,812.26
354	SPECIAL DISTRICT FUNDS	2,841.14
710	SEWER SERVICE FUND	1,313,409.82
720	WATER OPERATING FUND	1,933,799.53
730	AIRPORT ENTERPRISE FUND	80,251.32
740	WASTE DISPOSAL FUND	44,951.17
741	LANDFILL CLOSURE	30,139.69
760	MSC INTERNAL FUND	142,837.55
765	COMPUTER REPLACEMENT FUND	68,115.73
780	WORKER'S COMP/LIABILITY FUND	55,300.26
787	HEALTH INSURANCE FUND POOL	15,752.17
790	INFORMATION & TECHNOLOGY ISF	157,394.46
		6,530,377.69
<u>TOTAL ACCOUNTS PAYABLE 10-20-22 TO 11-8-2022</u>		<u>4,928,708.12</u>
<u>PAYROLL INVOICES</u>		<u>1,601,669.57</u>
<u>TOTAL OF ALL INVOICES</u>		<u>6,530,377.69</u>

Check Register

For the Period 10/20/2022 through 11/8/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	COMMUNITY ARTS & EMPOWERMENT	54647	10/25/2022	REFUND-10/10/22 REN	REFUND- COMMUNITY ROOM RENTAL 10/10/22	\$300.00
	ONE TIME VENDOR	54729	10/25/2022	46323301	REFUND- RAMSAY FAMILY CENTER RENTAL	\$300.00
	Fund Total					\$600.00
0130	AFLAC	54589	10/21/2022	94412	Payroll Run 1 - Warrant 221021	\$9,308.81
		54857	11/4/2022	94959	Payroll Run 1 - Warrant 221104	\$9,141.38
	BENEFIT COORDINATORS CORPORATION	54590	10/21/2022	94401	Payroll Run 1 - Warrant 221021	\$873.01
		54858	11/4/2022	94944	Payroll Run 1 - Warrant 221104	\$4,047.31
	CA STATE DISBURSEMENT UNIT	951	10/21/2022	94414	Payroll Run 1 - Warrant 221021	\$3,400.23
		960	11/4/2022	94961	Payroll Run 1 - Warrant 221104	\$3,400.23
	CINCINNATI LIFE INSURANCE CO	54591	10/21/2022	94411	Payroll Run 1 - Warrant 221021	\$28.89
		54859	11/4/2022	94958	Payroll Run 1 - Warrant 221104	\$28.89
	CITY EMPLOYEES ASSOCIATION	54860	11/4/2022	94945	Payroll Run 1 - Warrant 221104	\$447.00
	COLONIAL LIFE & ACCIDENT INS	54592	10/21/2022	94402	Payroll Run 1 - Warrant 221021	\$179.04
		54861	11/4/2022	94946	Payroll Run 1 - Warrant 221104	\$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	54593	10/21/2022	94403	Payroll Run 1 - Warrant 221021	\$621.58
		54862	11/4/2022	94947	Payroll Run 1 - Warrant 221104	\$621.58
	COURT-ORDERED DEBT COLLECTIONS	54863	11/4/2022	94949	Payroll Run 1 - Warrant 221104	\$59.94
	ICMA RETIREMENT TRUST 457	953	10/21/2022	94405	Payroll Run 1 - Warrant 221021	\$62,143.18
		952	10/21/2022	94451	Payroll Run 1 - Warrant 221021	\$4,860.45
		955	11/4/2022	94950	Payroll Run 1 - Warrant 221104	\$77,782.58
		956	11/4/2022	94965	Payroll Run 1 - Warrant 221104	\$4,763.68
	MASSMUTUAL FINANCIAL GROUP	54594	10/21/2022	94404	Payroll Run 1 - Warrant 221021	\$3,200.32
		54864	11/4/2022	94948	Payroll Run 1 - Warrant 221104	\$3,157.94

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	OPERATING ENGINEERS LOCAL #3	54865	11/4/2022	94951	Payroll Run 1 - Warrant 221104	\$5,963.00
	PRE-PAID LEGAL SERVICES INC.	54866	11/4/2022	94962	Payroll Run 1 - Warrant 221104	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	54595	10/21/2022	94406	Payroll Run 1 - Warrant 221021	\$2,550.00
		54867	11/4/2022	94952	Payroll Run 1 - Warrant 221104	\$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	954	10/21/2022	94407	Payroll Run 1 - Warrant 221021	\$295,093.05
		957	11/4/2022	94953	Payroll Run 1 - Warrant 221104	\$297,870.60
	SEIU LOCAL 521	54596	10/21/2022	94408	Payroll Run 1 - Warrant 221021	\$1,073.64
		54597	10/21/2022	94450	Payroll Run 1 - Warrant 221021	\$20.00
		54868	11/4/2022	94954	Payroll Run 1 - Warrant 221104	\$1,062.38
		54869	11/4/2022	94966	Payroll Run 1 - Warrant 221104	\$20.00
	WAGEWORKS INC	54598	10/21/2022	94413	Payroll Run 1 - Warrant 221021	\$4,754.91
		54870	11/4/2022	94960	Payroll Run 1 - Warrant 221104	\$4,754.91
	WATSONVILLE POLICE ASSOCIATION	54871	11/4/2022	94956	Payroll Run 1 - Warrant 221104	\$7,274.00
	WIRE TRANSFER-IRS	950	10/21/2022	94410	Payroll Run 1 - Warrant 221021	\$328,553.18
		959	11/4/2022	94957	Payroll Run 1 - Warrant 221104	\$327,412.02
	WIRE TRANSFER-STATE OF CALIFORNIA	949	10/21/2022	94409	Payroll Run 1 - Warrant 221021	\$67,899.34
		958	11/4/2022	94955	Payroll Run 1 - Warrant 221104	\$66,451.26
	Fund Total					\$1,601,669.57
0150	4LEAF INC.	54872	11/8/2022	J0703-22B	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,399.62
	A L LEASE COMPANY, INC	54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$123.80
		54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$197.49
	A TOOL SHED RENTALS, INC.	54873	11/8/2022	1601648-6	SOD CUTTER	\$120.96
	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$578.33
		54874	11/8/2022	8314	SERVICE	\$1,800.00
	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$54.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$7.64
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$90.47
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$354.88
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$642.80
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$149.78
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$312.82
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$365.23
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$53.27
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$133.82
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$70.73
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$51.31
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$56.77
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$50.16
	AIR EXCHANGE, INC.	54875	11/8/2022	91608247	Preventative Maintenance and repairs on Plymovent	\$252.15
	AIR UNLIMITED	54876	11/8/2022	316202	INV#316202 TRAFFIC OPERATIONS-PROPANE 67 GALLONS O	\$287.38
		54876	11/8/2022	316770	INV#316770 TRAFFIC OPS-PROPANE 72 GALLONS ON 10/25	\$313.86
	AIRTEC SERVICE,INC	54605	10/25/2022	23220	MAINTENANCE	\$1,122.00
		54877	11/8/2022	23216	SERVICE	\$848.30
		54877	11/8/2022	23217	SERVICE	\$343.00
		54877	11/8/2022	23218	SERVICE	\$421.00
		54877	11/8/2022	23041	SERVICE	\$383.24
		54877	11/8/2022	23221	SERVICE	\$75.69
	ANALGESIC SERVICES, INC.	54882	11/8/2022	HT0761	SERVICE	\$266.00
		54882	11/8/2022	350205	SUPPLIES	\$143.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ANALGESIC SERVICES, INC.	54882	11/8/2022	349922	SUPPLIES	\$86.00
		54882	11/8/2022	350206	SUPPLIES	\$257.00
	ANTHONY MONTERO	54606	10/25/2022	10/17/2022	CDD-BOOTS	\$138.02
	APPLIED INDUSTRIAL TECHNOLOGIES	54883	11/8/2022	7025237312	PART	\$11.19
	ARACELI PEREZ	54608	10/25/2022	10/5/2022	NEOGOV CONFERENCE	\$83.97
	ARRIAGA, JOHN	54886	11/8/2022	8287	Legislative Services	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$945.60
		54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$354.60
		54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$4,018.80
		54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$945.60
	AT&T	54888	11/8/2022	138890696_10.17.2022	TV/INTERNET SERVICES	\$211.63
		54611	10/25/2022	292375992-09/24	TV, AND INTERNET SERVICES	\$201.94
		54889	11/8/2022	292375992-10/24/22	SERVICE	\$201.94
	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$17.11
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$2,743.12
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$58.96
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$95.57
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$17.11
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$78.63
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$43.63
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$2,027.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$2,422.89
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$26.75
		54890	11/8/2022	000018967662	CALNET3_PAL CHARGES	\$76.93
	AUTO CARE LIFESAVER TOWING	54615	10/25/2022	21-37753	FIRETRUCK TOW	\$384.00
		54615	10/25/2022	22-44255	TOW SERVICE	\$189.00
	BAKER & TAYLOR BOOKS	54616	10/25/2022	C0116843-9/30	BOOKS	\$467.34
		54616	10/25/2022	L5858864-9/30/22	BOOKS	\$1,590.80
		54616	10/25/2022	L4417824-9/30/22	BOOKS	\$34.10
		54616	10/25/2022	L4319434-9/30/2022	BOOKS	\$338.65
		54616	10/25/2022	F9180605-9/30/2022	BOOK LEASING SERVICE	\$10,731.19
	BEST BAG COMPANY	54619	10/25/2022	159	PARK SUPPLIES	\$1,466.04
	BEWLEY'S CLEANING, INC.	54620	10/25/2022	011444	AUGUST SERVICES	\$2,200.00
		54620	10/25/2022	011518	SERVICES	\$2,200.00
		54893	11/8/2022	011563	SERVICE	\$296.70
		54893	11/8/2022	011557	Janitorial Services for City H	\$2,200.00
	BILL FANNIN FENCING	54621	10/25/2022	557766	Repaired hole in back chain link fence at Crestvie	\$240.00
		54621	10/25/2022	10/6/2022	SERVICE CALL	\$210.00
		54621	10/25/2022	10/4/2022	SERVICE	\$1,200.00
		54894	11/8/2022	10/18/2022	SERVICE	\$204.00
		54894	11/8/2022	10/13/2022	Three (3) transmitters for Ramsay Park gate, inclu	\$113.41
		54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$51.12
		54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$15.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BOWMAN & WILLIAMS, INC.	54895	11/8/2022	16824	#16824, SURVEYOR SERVICES; LOT LINE ADJUSTMENT CHE	\$4,655.00
	BRODART CO.	54624	10/25/2022	BRO100322	BOOKS	\$1,936.31
	BURKE, WILLIAMS & SORENSEN, LLP	54823	11/2/2022	291039	CITY ATTORNEY SERVICES	\$422.50
		54823	11/2/2022	291037	CITY ATTORNEY SERVICES	\$8,424.00
		54823	11/2/2022	291045	CITY ATTORNEY SERVICES	\$2,295.00
		54823	11/2/2022	291044	CITY ATTORNEY SERVICES	\$2,381.00
		54823	11/2/2022	291044	CITY ATTORNEY SERVICES	\$445.50
		54823	11/2/2022	291044	CITY ATTORNEY SERVICES	\$675.00
		54823	11/2/2022	291043	CITY ATTORNEY SERVICES	\$443.00
		54823	11/2/2022	291054	CITY ATTORNEY SERVICES	\$8,013.00
		54823	11/2/2022	291048	CITY ATTORNEY SERVICES	\$3,186.00
		54823	11/2/2022	291041	CITY ATTORNEY SERVICES	\$1,485.00
		54823	11/2/2022	291055	CITY ATTORNEY SERVICES	\$216.00
		54823	11/2/2022	291049	CITY ATTORNEY SERVICES	\$1,404.00
		54823	11/2/2022	291050	CITY ATTORNEY SERVICES	\$32.50
		54823	11/2/2022	291052	CITY ATTORNEY SERVICES	\$1,161.00
		54823	11/2/2022	291052	CITY ATTORNEY SERVICES	\$54.00
		54823	11/2/2022	291046	CITY ATTORNEY SERVICES	\$2,997.00
		54823	11/2/2022	291047	CITY ATTORNEY SERVICES	\$1,107.00
		54823	11/2/2022	291036	CITY ATTORNEY SERVICES	\$116.00
	BUSINESS FORMS UNLIMITED	54627	10/25/2022	39689	BLANK FORMS	\$1,346.14
	CARO, EDUARDO	54631	10/25/2022	10/14/2022	DISABILITY PAYMENT	\$5,800.00
	CASEY PRINTING, INC.	54632	10/25/2022	46519011	FUN GUIDE	\$7,244.40
	CASSIDY'S PIZZA	54903	11/8/2022	4521	Ten (10) pizzas for end of summer activities held	\$190.18
	CDW GOVERNMENT, INC.	54634	10/25/2022	DH67449	APC REPLACEMENT BATTERY	\$130.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CENTER POINT LARGE PRINT	54636	10/25/2022	1960619	SUPPLIES	\$150.12
	CENTRAL COAST CRITICAL INCIDENT TEAM	54904	11/8/2022	202274	CISM: 10/23/22	\$300.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	54637	10/25/2022	23491	SERVICE	\$400.00
		54637	10/25/2022	23489	OCTOBER SERVICE	\$400.00
	CENTRAL ELECTRIC	54638	10/25/2022	9/30/2022	ELEC PARTS & SERVICE	\$1,560.00
		54638	10/25/2022	9/30/2022	ELEC PARTS & SERVICE	\$290.69
	CHARTER COMMUNICATIONS	54640	10/25/2022	0002463101522	SERVICE	\$162.27
		54640	10/25/2022	0002463101522	SERVICE	\$224.60
		54640	10/25/2022	0002463101522	SERVICE	\$37.83
	CHAZ TOWING	54641	10/25/2022	80121	TOW SERVICES	\$75.00
		54908	11/8/2022	80425	Service Tow, Motorcycle_Plate #3003633	\$75.00
		54908	11/8/2022	80352	TOW SERVICES	\$140.00
		54908	11/8/2022	80709	Tow Fee, Plate #6EIU744	\$125.00
	COAST PAPER SUPPLY INC	54644	10/25/2022	651189	SUPPLIES	\$362.71
	COMMUNITY TREE SERVICE, INC.	54648	10/25/2022	16028	TREE SERVICE	\$1,600.00
	CONSTANTINE, WILLIAM J.	54913	11/8/2022	10/1/2022	PROVIDE LEGAL SERVICES	\$4,559.00
	CORDICO PSYCHOLOGICAL CORPORATION	54914	11/8/2022	6156	Psych Evaluation	\$400.00
	COUNTY OF SANTA CRUZ COLLECTIONS	54824	11/2/2022	JULY 2022	PARKING TICKET SURCHARGE	\$6,462.40
	COUNTY OF SANTA CRUZ-ISD	54915	11/8/2022	QUERY_09.01.2022	OPEN QUERY CHARGES	\$1,389.67
		54915	11/8/2022	QUERY_08.01.2022	OPEN QUERY CHARGES	\$1,389.67
		54915	11/8/2022	QUERY_07.2022	OPEN QUERY CHARGES	\$1,389.67
	CRIME SCENE CLEANERS INC	54916	11/8/2022	85626	SERVICE	\$133.00
		54916	11/8/2022	85681	SERVICE	\$458.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CSG CONSULTANTS, INC	54651	10/25/2022	46092	ON-CALL ENGINEERING BUILDING P	\$690.00
		54917	11/8/2022	46655	ON-CALL ENGINEERING BUILDING P	\$1,380.00
		54917	11/8/2022	45931	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,232.50
		54917	11/8/2022	B221848	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,483.32
	CSI FORENSIC SUPPLY	54918	11/8/2022	A1D49F46-0003	EVIDENCE SUPPLIES	\$785.42
	CYPRESS COAST FENCE	54919	11/8/2022	22-08-368	Removal of existing fence, not including concrete	\$2,120.00
	D&G SANITATION	54653	10/25/2022	292446	SERVICE	\$1,512.54
		54653	10/25/2022	292445	SERVICE	\$4,551.22
		54653	10/25/2022	1039	JANITOR SERVICE	\$768.00
		54653	10/25/2022	292444	SERVICE	\$1,857.25
		54653	10/25/2022	292443	SERVICE	\$320.00
		54653	10/25/2022	292447	SERVICE	\$3,958.05
		54653	10/25/2022	1040	SUPPLIES	\$1,364.45
		54655	10/25/2022	INV1272489	EVIDENCE SUPPLIES	\$882.53
	DASH MEDICAL GLOVES	54923	11/8/2022	INV1269833	EVIDENCE SUPPLIES	\$540.24
	DEL MONTE FENCE INC.	54657	10/25/2022	10308	SECURITY FENCE AT BRIDGE ST. A	\$15,000.00
	DEMCO INC	54926	11/8/2022	7200076	PROCESSING SUPPLIES - LABELS	\$94.99
	DEPARTMENT OF JUSTICE	54658	10/25/2022	609774	DOJ FINGERPRINTS	\$614.00
	DIXON & SONS TIRES INC.	54930	11/8/2022	10/29/2022	SERVICE	\$133.48
	DUTRA, JIMMY	54659	10/25/2022	9/6/2022	CA LEAGUE EXPENSE	\$185.88
	EBSCO INFORMATION SERVICES	54661	10/25/2022	0535653	SUBSCRIPTIONS	\$9,733.36
	EDUARDO VALADEZ	54934	11/8/2022	00171	SERVICE	\$915.60
		54934	11/8/2022	00172	SERVICE	\$103.55
	ELEVATOR SERVICE COMPANY, INC.	54664	10/25/2022	38914	SERVICE	\$400.00
		54664	10/25/2022	38914	SERVICE	\$330.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ELEVATOR SERVICE COMPANY, INC.	54664	10/25/2022	38914	SERVICE	\$200.00
		54664	10/25/2022	38914	SERVICE	\$200.00
	EMERGENCY VEHICLE SPECIALISTS, INC.	54825	11/2/2022	14346	MICROPHONE	\$333.19
	EPICO SYSTEMS INC.	54666	10/25/2022	2020-204	FIBER OPTICS MAINTENANCE CONTR	\$27,197.00
	EWING IRRIGATION PRODUCTS, INC.	54669	10/25/2022	17969596	SUPPLIES	\$628.04
		54936	11/8/2022	18046002	IRRIGATION SUPPLIES	\$1,596.63
	FASTENAL COMPANY	54670	10/25/2022	CAWAT126229	GLOVES	\$43.00
		54938	11/8/2022	CAWAT125653	RETURNED ITEM	(\$228.43)
		54938	11/8/2022	CAWAT125654	RETURNED ITEMS	(\$114.21)
		54938	11/8/2022	CAWAT126473	SUPPLIES	\$1,667.82
		54670	10/25/2022	CAWAT125288	SUPPLIES	\$270.10
		54670	10/25/2022	CAWAT125297	SUPPLIES	\$208.54
		54938	11/8/2022	CAWAT124840	RETURNED VESTS	(\$63.52)
		54670	10/25/2022	CAWAT126395	SUPPLIES	\$433.38
		54938	11/8/2022	CAWAT125690	LIME VESTS	\$68.02
		54938	11/8/2022	CAWAT125656	RETURNED CLEANER	(\$166.69)
		54670	10/25/2022	CAWAT125786	SAFETY GLASSES	\$70.85
	FEDEX	54671	10/25/2022	7-849-92877	FRT	\$27.35
		54671	10/25/2022	7-790-79291	FRT	\$12.46
		54671	10/25/2022	7-907-72470	FRT	\$7.77
		54671	10/25/2022	7-914-65662	FRT	\$24.23
		54671	10/25/2022	7-842-59229	FRT	\$12.29
	FIRST ALARM, INC.	54674	10/25/2022	712443	SERVICE	\$280.59
		54674	10/25/2022	711539	SERVICE	\$30.00
		54941	11/8/2022	712694	SERVICE	\$213.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FIRST ALARM, INC.	54941	11/8/2022	712707	SERVICE	\$93.72
	GARCIA, REBECCA	54677	10/25/2022	9/6/2022	CA LEAGUE OF CITIES	\$73.00
	GLOBAL EQUIPMENT CO., INC.	54680	10/25/2022	119608230	SPEED FLOOR MACHINE	\$152.95
		54680	10/25/2022	119608230	SPEED FLOOR MACHINE	\$1,630.66
	GRANITE ROCK COMPANY	54682	10/25/2022	2054200	BLDG MATERIALS	\$241.72
	GREEN RUBBER-KENNEDY AG	54683	10/25/2022	9/30/2022	SUPPLIES	\$461.03
	GRIFFIN STRUCTURES, INC.	54684	10/25/2022	GSI-WRPCM-12	Project Managment Services for	\$15,060.00
		54945	11/8/2022	GSI-WRPCM-13	Project Managment Services for	\$26,985.00
	HOME DEPOT CREDIT SERVICES	54688	10/25/2022	4360592	BUILDING	\$196.21
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$49.06
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$135.60
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$45.21
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$23.47
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$32.05
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$98.74
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$846.39
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$873.02
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$37.51
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$324.60
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$868.68
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$101.90
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$28.85
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$338.27
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$16.90
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$69.73
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$80.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$819.72
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$444.39
	HURST, LOWELL	54690	10/25/2022	9/6/22	CA LEAGUE EXPENSE	\$156.00
	JACKSON LEWIS PC	54692	10/25/2022	8110542	LEGAL SERVICES WITH LABOR AND	\$1,078.00
	JOHNSON, ROBERTS, & ASSOC, INC.	54951	11/8/2022	149471	PHQ REPORT	\$17.50
	JULIANO JOCHIMS	54696	10/25/2022	46494624	REFUND	\$20.00
	K & D LANDSCAPING INC.	54697	10/25/2022	7257	SERVICE	\$1,657.27
		54697	10/25/2022	7395	SERVICE	\$240.19
		54697	10/25/2022	7258	SERVICE	\$725.12
	KELLY-MOORE PAINT COMPANY, INC.	54698	10/25/2022	818-00000358750	SUPPLIES	\$267.12
		54698	10/25/2022	818-00000353662	PAINT	\$213.33
		54698	10/25/2022	818-00000359144	PAINT	\$119.39
		54954	11/8/2022	818-00000360253	PAINT	\$53.12
		54954	11/8/2022	818-00000360661	SUPPLIES	\$145.41
	KPA GROUP	54701	10/25/2022	002	CITY BUILDING FACILITY ASSESSM	\$27,438.65
		54701	10/25/2022	003	CITY BUILDING FACILITY ASSESSM	\$19,981.75
	L N CURTIS & SONS	54703	10/25/2022	PINV757906	PATROL GEAR	\$1,855.07
	LA SELVA	54704	10/25/2022	9118	SERVICE	\$5,450.00
		54704	10/25/2022	9170	SERVICE	\$6,900.00
		54958	11/8/2022	9212	SERVICE	\$1,950.00
		54958	11/8/2022	9208	SERVICE	\$1,300.00
		54707	10/25/2022	1-10/19/22	SERVICE	\$75.00
	LINDE GAS & EQUIPMENT INC.	54961	11/8/2022	30343925	SUPPLIES	\$782.77
	MARIA ROCHA	54712	10/25/2022	46494647	REFUND	\$20.00
	MARIO FORTINO	54713	10/25/2022	39718	WINE WALK SUPPLIES	\$270.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MBS BUSINESS SYSTEMS	54716	10/25/2022	433490	COPIER CHARGES	\$363.09
		54716	10/25/2022	433365	CONTRACT	\$139.91
	MCNABB CONSTRUCTION, INC.	54965	11/8/2022	WAT-08	REMOVAL OF AQUATIC VEGETATION	\$15,964.00
	MIDWEST TAPE	54719	10/25/2022	MWT 100322	BOOKS	\$976.40
	MONTESINO, EDUARDO	54722	10/25/2022	9/6/2022	CA LEAGUE EXPENSES	\$322.19
	MOON VALLEY NURSERY, LLC	54723	10/25/2022	6287	Delivery and Rental -Christmas	\$3,682.50
	MORA DOOR, INC.	54973	11/8/2022	6579	DOOR	\$217.21
		54973	11/8/2022	5094	DOORS	\$1,520.14
		54973	11/8/2022	5095	DOORS	\$1,618.72
	NEOGOV	54726	10/25/2022	INV-24341	NEOGOV ANNUAL SUBSCRIPTION	\$17,872.00
	NUTRIEN AG SOLUTIONS	54976	11/8/2022	49794618	SUPPLIES	\$2,105.66
	OCLC, INC	54978	11/8/2022	1000269438	CATALOGING & METADATA SUBSCRIPTION	\$605.12
	OSCAR HERNANDEZ FRIAS	54826	11/2/2022	11/6/2022	PARKS-PLAYGROUND INSPECT COURSE	\$149.75
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54730	10/25/2022	48971	SOD CUTTER	\$61.09
	OVERDRIVE	54980	11/8/2022	00910SV22397086	SUBSCRIPTION - CRAFTSY, GRC, INDIEFLIX	\$20.93
	PACIFIC COAST FLAG	54731	10/25/2022	28266	FLAGS FOR STOCK	\$1,316.59
	PACIFIC GAS & ELECTRIC	54734	10/25/2022	9925942904-3-10/18/	ELEC	\$161.80
		54845	11/2/2022	9491368495-0-10/20/	ELEC	\$2,149.94
		54845	11/2/2022	9491368495-0-10/20/	ELEC	\$111.40
		54837	11/2/2022	0418334151-2-10/23/	ELEC	\$686.97
		54838	11/2/2022	7624842502-7-10/23/	ELEC	\$23.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	54839	11/2/2022	5740377546-3-10/23/	ELEC	\$151.55
		54832	11/2/2022	8480030300-4-10/20/	ELEC	\$1,021.30
		54834	11/2/2022	0458151262-3-10/20/	ELEC	\$131.61
		54836	11/2/2022	5060076049-5-10/21/	ELEC	\$941.50
	PAJARO DUNES ASSOCIATION. INC.	54847	11/2/2022	ET RETREAT	SANDPIPER ROOM	\$1,050.00
	PAJARO VALLEY FABRICATION INC.	54741	10/25/2022	30199	LABOR TO MFG DUMP LINERS	\$340.19
	PAJARO VALLEY LOCK SHOP	54742	10/25/2022	9/30/2022	SUPPLIES	\$60.09
		54742	10/25/2022	9/30/2022	SUPPLIES	\$184.63
		54742	10/25/2022	9/30/2022	SUPPLIES	\$306.74
		54742	10/25/2022	9/30/2022	SUPPLIES	\$25.50
		54742	10/25/2022	9/30/2022	SUPPLIES	\$271.02
		54742	10/25/2022	9/30/2022	SUPPLIES	\$184.63
		54742	10/25/2022	9/30/2022	SUPPLIES	\$180.79
		54742	10/25/2022	9/30/2022	SUPPLIES	\$16.35
		54742	10/25/2022	9/30/2022	SUPPLIES	\$41.88
	PAJARO VALLEY PRINTING	54743	10/25/2022	44805	SAFETY FORMS	\$213.04
		54743	10/25/2022	44240	VEHICLE LABELS	\$431.54
		54743	10/25/2022	44852	NEWSLETTERS	\$874.00
		54987	11/8/2022	44874	NEWSLETTER	\$3,533.15
		54987	11/8/2022	44873	NEWSLETTER	\$3,386.75
		54987	11/8/2022	44831	BUSINESS CARDS	\$371.45
		54987	11/8/2022	44893	BUSINESS CARDS	\$92.86
	PALACE BUSINESS SOLUTIONS	54988	11/8/2022	661609-0	SUPPLIES	\$158.94

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PALACE BUSINESS SOLUTIONS	54988	11/8/2022	661565-0-	SUPPLIES	\$146.06
	PANTHER PROTECTIVE SERVICE	54746	10/25/2022	009-2022CHALL	SERVICE	\$1,200.00
		54989	11/8/2022	010-2022RES	SERVICE	\$1,200.00
	PINNACLE HEALTHCARE MEDICAL GROUP, INC.	54751	10/25/2022	393990	SERVICE	\$81.00
		54751	10/25/2022	394300	SERVICE	\$27.00
	PKT WELDING & FABRICATION	54995	11/8/2022	2469	REPAIR GAGE	\$413.75
	PREFERRED PLUMBING, INC.	54753	10/25/2022	2481	INV#2481; 09/19/2022; PLUMBING REPAIR AT MARINOVIC	\$884.72
		54996	11/8/2022	2499	SERVICE CALL - PLUMBING	\$1,580.00
	QUADIENT, INC.	54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.19
		54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.19
	REGISTER PAJARONIAN	54760	10/25/2022	60336	PUBLIC HEARING	\$458.38
		55001	11/8/2022	62850	AD	\$94.87
		55001	11/8/2022	62320	AD	\$193.28
		55001	11/8/2022	62321	AD	\$264.79
		55001	11/8/2022	62322	AD	\$197.64
		54760	10/25/2022	60334	AD	\$171.63
		55001	11/8/2022	62327	AD	\$171.84
		55001	11/8/2022	62326	PUBLIC HEARING AD	\$206.80
		55001	11/8/2022	62317	AD	\$186.76
		55001	11/8/2022	62318	AD	\$119.39
		55001	11/8/2022	62319	AD	\$193.48
		55001	11/8/2022	62323	AD	\$115.13
		55001	11/8/2022	62325	AD	\$114.70
		55001	11/8/2022	62324	AD	\$119.39
		54761	10/25/2022	9/6/2022	CA LEAGUE OF CITIES	\$217.00
	RENE MENDEZ					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RETAIL MARKETING SERVICES, INC.	54762	10/25/2022	186065	SHOPPING CART RETRIEVAL SERVIC	\$2,250.00
	RICOH USA, INC	54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$99.26
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$99.25
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$210.28
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$111.77
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$41.32
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$41.32
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$27.55
		54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$27.55
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$20.49
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$379.73
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$34.16
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$39.89
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$39.89
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$26.59
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$26.56
		54763	10/25/2022	5065682159	MONTHLY MAINTENANCE OF COPIERS	\$170.95
		54763	10/25/2022	5065681923	MONTHLY MAINTENANCE OF COPIERS	\$26.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	54763	10/25/2022	5065681923	MONTHLY MAINTENANCE OF COPIERS	\$26.03
		54763	10/25/2022	5065681923	MONTHLY MAINTENANCE OF COPIERS	\$17.35
		54763	10/25/2022	5065681923	MONTHLY MAINTENANCE OF COPIERS	\$17.35
		54763	10/25/2022	5065681819	MONTHLY MAINTENANCE OF COPIERS	\$27.52
		55002	11/8/2022	5065862793	COPIER CHARGES	\$99.25
		55002	11/8/2022	5065862793	COPIER CHARGES	\$99.25
		55002	11/8/2022	5065862793	COPIER CHARGES	\$150.87
		55002	11/8/2022	5065862793	COPIER CHARGES	\$117.78
		55002	11/8/2022	5065862793	COPIER CHARGES	\$57.90
		55002	11/8/2022	5065862793	COPIER CHARGES	\$38.60
		55002	11/8/2022	5065862793	COPIER CHARGES	\$57.90
		55002	11/8/2022	5065862793	COPIER CHARGES	\$38.60
		55002	11/8/2022	5065862793	COPIER CHARGES	\$0.01
		54764	10/25/2022	106558059	COPIER	\$5,047.26
	RON DUPRATT FORD, INC.	55003	11/8/2022	345981	KEY	\$115.15
	SANCHEZ, LUIS	54768	10/25/2022	3	INV# 3; 10/03/2022; DJ SERVICE FOR NATIONAL NIGHT	\$400.00
	SANDEN CONSTRUCTION INC.	54848	11/2/2022	1479	PAINT REMOVAL CIVIC PLAZA PARK	\$25,584.00
	SANTA CRUZ COUNTY EMS INTEGRATION AUTHORITY	54849	11/2/2022	202209	DUES 22/23	\$250.00
	SANTA CRUZ COUNTY RECORDER	54850	11/2/2022	RECORDER FEE-	MARIO & HIMELDA GONZALEZ	\$26.00
	SANTA CRUZ SENTINEL	55006	11/8/2022	6705572	PUBLIC HEARING NOTICE CITY COUNCIL	\$228.80
	SCORE AMERICAN SOCCER COMPANY, INC.	55008	11/8/2022	6760915	INV# 6760915; 10/14/2022; SOCCER GOAL NETS FOR EA	\$400.92
	SHRED-IT USA	54852	11/2/2022	8001861771	SERVICE	\$542.24

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SOURCE NORTH AMERICA CORPORATION	54777	10/25/2022	2165351	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$6,830.00
		54777	10/25/2022	2165350	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$19,329.16
		54777	10/25/2022	2165350	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$6,830.00
	STAPLES CREDIT PLAN	54853	11/2/2022	9/27/2022	SUPPLIES	\$160.22
		54853	11/2/2022	9/27/2022	SUPPLIES	\$73.99
		54853	11/2/2022	9/27/2022	SUPPLIES	\$117.39
		54853	11/2/2022	9/27/2022	SUPPLIES	\$145.63
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	55013	11/8/2022	05038752	INV#05038752 WATER WALL, WATER FILLABLE BAR RENTED	\$650.00
	STURDY OIL COMPANY	54784	10/25/2022	09/30/2022	PETROLEUM PRODUCTS FOR CITYWID	\$302.94
	SUPERIOR ALARM COMPANY	54785	10/25/2022	164950	SERVICE	\$126.00
		54785	10/25/2022	164946	SERVICE	\$150.00
		54785	10/25/2022	164858	SERVICE	\$87.00
		54785	10/25/2022	165029	SERVICE	\$199.50
	T-MOBILE USA, INC.	54788	10/25/2022	9509167387	GPS Locate Service	\$100.00
		55014	11/8/2022	9512680506	GPS	\$100.00
	TOWNSEND AUTO PARTS	54796	10/25/2022	10/01/2022	PARTS	\$99.59
	TRACTOR SUPPLY CREDIT PLAN	55016	11/8/2022	100224645	SUPPLIES	\$193.34
	TRI COUNTY LANDSCAPE SUPPLY	55017	11/8/2022	55057	SUPPLIES	\$124.97
		55017	11/8/2022	55045	SUPPLIES	\$999.75
		55017	11/8/2022	101946	SUPPLIES	\$242.38
		55017	11/8/2022	55116	SUPPLIES	\$387.81
		55017	11/8/2022	55092	SUPPLIES	\$242.38
		54855	11/2/2022	0566-9/22/2022	CARD PURCHASES	\$14.25
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	0566-9/22/2022	CARD PURCHASES	\$225.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$650.00
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$7.00
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$461.01
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$260.00
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$21.99
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$107.13
		54855	11/2/2022	9522-9/22/22	CARD PURCHASES	\$187.64
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$20.75
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$123.25
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$108.97
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$29.57
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$55.68
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$8.74
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$15.72
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$35.28
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	(\$8.74)
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$719.75
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$65.48
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$26.23
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$513.23
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$20.00
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$19.64
		54855	11/2/2022	5486-9/22/22	CARD PURCHASES	\$165.00
		54855	11/2/2022	5486-9/22/22	CARD PURCHASES	\$65.55
		54855	11/2/2022	5486-9/22/22	CARD PURCHASES	\$735.10
		54855	11/2/2022	8119-9/22/2022	CARD PURCHASES	\$21.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	8119-9/22/2022	CARD PURCHASES	\$135.00
		54855	11/2/2022	9478-9/22/2022	CARD PURCHASES	\$709.49
		54855	11/2/2022	9478-9/22/2022	CARD PURCHASES	\$588.90
		54855	11/2/2022	9478-9/22/2022	CARD PURCHASES	\$10.70
		54855	11/2/2022	9478-9/22/2022	CARD PURCHASES	\$54.52
		54855	11/2/2022	9478-9/22/2022	CARD PURCHASES	\$302.10
		54855	11/2/2022	9714-9/22/2022	CARD PURCHASES	\$110.00
		54855	11/2/2022	9714-9/22/2022	CARD PURCHASES	\$200.00
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$9.38
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$88.25
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$155.11
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$1,205.25
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$644.83
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$2,057.77
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$654.91
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$0.80
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$1,525.71
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$324.00
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$2,637.61
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$449.24
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$788.62
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$22.39
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$240.79
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$153.70
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$46.92
		54855	11/2/2022	9366-9/22/22	CREDIT CARD PURCHASES	\$576.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT	54855	11/2/2022	9366-9/22/22	CREDIT CARD PURCHASES	\$395.23
	ULINE	54798	10/25/2022	154702672	EVIDENCE SUPPLIES	\$135.97
		54798	10/25/2022	154796668	EVIDENCE SUPPLIES	\$90.97
	UNIFIED BUILDING MAINTENANCE	54799	10/25/2022	10352	Janitorial Services for Recrea	\$450.00
	UNIQUE MANAGEMENT SERVICES, INC.	54800	10/25/2022	6105142	COLLECTION AGENCY FEES	\$128.15
	UPS STORE	54804	10/25/2022	10/10/2022	LIVESCAN SERVICES	\$152.00
		54804	10/25/2022	10/05/2022	LIVESCAN SERVICES AND SHIPPING	\$912.00
		54804	10/25/2022	10/05/2022	LIVESCAN SERVICES AND SHIPPING	\$61.67
	VANESSA QUIROZ-CARTER	54808	10/25/2022	9/6/2022	CA LEAGUE EXPENSE	\$156.00
	VERDE DESIGN, INC.	54809	10/25/2022	12-2106300	Architectural Desig for Ramsay	\$73,049.00
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$266.07
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$142.77
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$390.12
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$1,178.88
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$421.41
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$38.01
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$197.39
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$819.49
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$51.97
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$14.65

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$127.25
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$51.85
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$6.78
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$135.70
	VERIZON WIRELESS-VSAT	55023	11/8/2022	9022305690	SMS Content	\$50.00
	WATONKA ADDISON	55027	11/8/2022	10/5/2022	LIBRARY SUPPLIES	\$296.50
	WATSONVILLE CHRYSLER DODGE JEEP RAM	54815	10/25/2022	212674	SERVICE	\$490.40
	WATSONVILLE FORD	55029	11/8/2022	153899	REPAIRS	\$173.35
		55030	11/8/2022	9.12.2022	2018 F150 DUMP BED	\$41,008.75
	WATSONVILLE PAJARONIAN	54817	10/25/2022	59842	ADVERTISING	\$34.50
		54817	10/25/2022	59843	ADVERTISING	\$34.50
	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM002883	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK, VACCINATIO	\$40.00
		54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$125.00
		54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$120.00
		54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$120.00
		54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$80.00
		54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$120.00
		54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$80.00
		54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$135.00
		54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$550.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$235.00
		54820	10/25/2022	EM002527	PRE-EMPLOYMENT PHYSICALS	\$135.00
		54820	10/25/2022	EM002527	PRE-EMPLOYMENT PHYSICALS	\$135.00
		54820	10/25/2022	EM002527	PRE-EMPLOYMENT PHYSICALS	\$135.00
		55032	11/8/2022	EM003040	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$995.00
		55032	11/8/2022	EM003040	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$40.00
	Fund Total					\$631,598.03
0204	RICOH USA, INC	54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$99.25
		55002	11/8/2022	5065862793	COPIER CHARGES	\$99.25
	Fund Total					\$198.50
0205	SHIU YIN KWONG	54774	10/25/2022	230 FUCHSIA DRIVE	LISANDRA G MUNOZ	\$9,000.00
	Fund Total					\$9,000.00
0221	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$69.22
	BURKE, WILLIAMS & SORENSEN, LLP	54823	11/2/2022	291053	CITY ATTORNEY SERVICES	\$2,214.00
	RICOH USA, INC	54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$23.18
	Fund Total					\$2,306.40
0246	AIRTEC SERVICE,INC	54605	10/25/2022	23222	SERVICE	\$3,876.65
	ELEVATOR SERVICE COMPANY, INC.	54664	10/25/2022	38914	SERVICE	\$520.00
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$871.62
	K & D LANDSCAPING INC.	54697	10/25/2022	7290	OCT SERVICE	\$1,654.18
		54953	11/8/2022	6331	REPAIR	\$211.05
	PANTHER PROTECTIVE SERVICE	54746	10/25/2022	010-2022CPG	SERVICE	\$880.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	PETERSON	54994	11/8/2022	SW240185382	SERVICE	\$575.00
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$42.57
	Fund Total					\$8,631.07
0260	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$138.52
	ALEJANDRO MARQUEZ CRUZ	54714	10/25/2022	1650	JUMPER	\$350.00
	CASSIDY'S PIZZA	54903	11/8/2022	4663	WOW LUNCH	\$74.07
	COMMUNITY ACTION BOARD	54645	10/25/2022	SEPT'22_260-336-7361	IMPLEMENTATION OF THE MULTI-DI	\$12,176.43
	DAVEY RESOURCE GROUP, INC.	54924	11/8/2022	143525	Consultant for Urban Forest Ma	\$9,148.00
	ECOLOGY ACTION OF SANTA CRUZ	54662	10/25/2022	67849	PEDESTRIAN AND BICYCLE SAFETY EDUCATION	\$28,158.00
		54933	11/8/2022	67852	PEDESTRIAN BICYCLE SAFETY EDUC	\$45,435.18
	HARRIS & ASSOCIATES INC.	54686	10/25/2022	54650	PREPARE A WATER SUPPLY ASSESSM	\$3,752.50
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$171.66
	KIMLEY-HORN & ASSOCIATES, INC.	54956	11/8/2022	22584618	PLAN LINE FOR FREEDOM BLVD.	\$750.00
	LEXIS NEXIS RISK DATA MANAGEMENT	54708	10/25/2022	1382615-20220930	LAW ENFORCEMENT DATABASE	\$1,786.79
	PAJARO VALLEY PRINTING	54743	10/25/2022	44838	BROCHURES	\$972.33
	WATERWAYS CONSULTING INC.	54813	10/25/2022	09-008D-04	UPPER STRUVE SLOUGH ENHANCEN	\$6,375.00
	WATSONVILLE BLUEPRINT	55028	11/8/2022	108075	BOND COPY	\$106.19
	WATSONVILLE WETLANDS WATCH	55031	11/8/2022	CTW HCF 0922	WETLAND RESTORATION ORK	\$14,116.94
	Fund Total					\$123,511.61
0262	COMMUNITY ARTS & EMPOWERMENT	54646	10/25/2022	09192022	COVID Memorial Art Sculpture	\$21,000.00
	SEIBERT PERKINS DESIGN INC.	54773	10/25/2022	20220825	Wayfinding System Design & Imp	\$600.00
	Fund Total					\$21,600.00
0305	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$289.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$41.04
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$141.24
	AIRTEC SERVICE,INC	54877	11/8/2022	23221	SERVICE	\$37.85
	BEAR ELECTRICAL SOLUTIONS INC.	54821	11/2/2022	15969	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,450.00
		54821	11/2/2022	15968	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,450.00
		54891	11/8/2022	16935	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,310.00
		54891	11/8/2022	16804	ANNUAL TRAFFIC SIGNAL MAINTENA	\$580.00
		54891	11/8/2022	16933	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,085.70
		54891	11/8/2022	16595	ANNUAL STREET LIGHT MAINTENANC	\$1,575.00
		54891	11/8/2022	16594	ANNUAL TRAFFIC SIGNAL MAINTENA	\$3,129.00
		54891	11/8/2022	16597	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,210.00
	C&A PORTABLE POTTIES SERVICE, LLC	54898	11/8/2022	2282-25	INV#2282-25 TRAFFIC OPS-ONE PORTABLE SINGLE TRAILE	\$131.10
		54898	11/8/2022	2282-26	INV#2282-26 TRAFFIC OPS-ONE PORTABLE SINGLE TRAILE	\$131.10
		54898	11/8/2022	2282-24	INV#2282-24 TRAFFIC OPS-ONE PORTABLE SINGLE TRAILE	\$131.10
	CALIFORNIA DEPARTMENT OF TRANSPORTATION	54927	11/8/2022	SL230016	SIGNALS & LIGHTING BILLING	\$15,254.20
	D&M TRAFFIC SERVICES, INC.	54921	11/8/2022	87581	INV#87581 SIGNS 8X36" & 8X30"	\$252.28
		54921	11/8/2022	86728	INV#86728 SIGNS	\$225.75
	DISPENSING TECHNOLOGY CORPORATION	54929	11/8/2022	14885	INV#14885 SCREW M10 RING & TORCH, DIE HEAD	\$412.09
	FASTENAL COMPANY	54938	11/8/2022	CAWAT126224	SUPPLIES	\$218.50
	GRANITE ROCK COMPANY	54944	11/8/2022	2052910	INV#2052910 TRAFFIC OPERATIONS-GRANITEPATCH	\$571.64
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$209.41
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$86.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	METROCOUNT USA, INC.	54966	11/8/2022	INV10717	INV10717 6V WELDED BATTERY PACK, FIGURE 8 ROAD CLE	\$769.00
	MISSION LINEN SUPPLY	54970	11/8/2022	292105-OCT 2022	SERVICE	\$140.72
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54979	11/8/2022	48967	PARTS	\$170.26
		54979	11/8/2022	48742	AIR FILTER	\$68.92
		54979	11/8/2022	48968	PART	\$5.45
	PACIFIC GAS & ELECTRIC	54735	10/25/2022	0909726970-9-10/14	ELEC	\$11,664.77
		54737	10/25/2022	7294900587-9-10/19/	ELEC	\$257.68
		54983	11/8/2022	1965495282-9-10/24/	ELEC	\$1,532.42
		54840	11/2/2022	0581861689-7-10/21/	ELEC	\$72.54
		54835	11/2/2022	6771895322-6-10/21/	ELEC	\$405.84
	PKT WELDING & FABRICATION	54995	11/8/2022	2481	REPAIRS	\$268.89
	SNAP ON INDUSTRIAL	55010	11/8/2022	ARV/54341952	INV#ARV/54341952 EEJP12V 12 VOLT ENGINE STARTER NO	\$230.27
	SPECIALTY TRUCK PARTS, INC	55011	11/8/2022	1-103555	INV#1-103555 LIFTGATE	\$3,238.22
	TRI-COUNTY FIRE PROTECTION INC	55018	11/8/2022	59438	SERVICE	\$120.00
	WATSONVILLE PAJARONIAN	54817	10/25/2022	50653	ADVERTISING	\$37.00
	ZAP MANUFACTURING INC.	55035	11/8/2022	7168	INV#7168 SIGNS	\$1,004.64
	Fund Total					\$56,909.57
0306	MNS ENGINEERS, INC.	54720	10/25/2022	81377	SB1 Streets/Side Freedom Blvd.	\$5,850.00
	MONTEREY PENINSULA ENGINEERING	54830	11/2/2022	09-16 RET	2022 Pavement Repair Project,	\$11,118.60
	Fund Total					\$16,968.60
0309	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$842.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	BEWLEY'S CLEANING, INC.	54893	11/8/2022	011562	Janitorial Serv. for 35 West B	\$1,500.00
	ELEVATOR SERVICE COMPANY, INC.	54664	10/25/2022	38914	SERVICE	\$400.00
	PACIFIC GAS & ELECTRIC	54841	11/2/2022	3370611625-9-10/21/	ELEC	\$2,646.89
	PANTHER PROTECTIVE SERVICE	54746	10/25/2022	010-2022-2CPG	SERVICE	\$200.00
	Fund Total					\$5,589.28
0310	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$400.78
	CELLEBRITE INC.	54635	10/25/2022	INVUS232297	DATA EXTRACTION RENEWAL	\$2,111.69
	DIXON & SONS TIRES INC.	54930	11/8/2022	10/29/2022	SERVICE	\$21.00
	FIGUEROA, ANTONIO	54939	11/8/2022	9/25/2022	PD-CPOA	\$151.50
	FULGONI, BRIAN	54675	10/25/2022	TRVL ON 09/28/22	WPD- SLI SHERMAN BLOCK 2 OF 8 FINAL REIMB.	\$11.80
		54676	10/25/2022	TRVL ON 11/02/2022	WPD- SHERMAN BLOCK 3 OF 8 ADVANCE	\$189.75
		54942	11/8/2022	11/30/2022	PD-PER DIEM	\$189.75
	GRAINGER	54681	10/25/2022	9458295244	LITERATURE SORTER	\$5,076.72
	HAAS, IRMA	54946	11/8/2022	10/17/2022	PD-PC LAWS OF ARREST	\$96.35
	HERNANDEZ, NOE	54687	10/25/2022	TRVL ON 11/18/2022	CNOA CONFERENCE ADVANCE PER DIEM	\$310.50
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$101.07
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$267.44
	JIMMY D. VANHOVE	54950	11/8/2022	INV 470	CANINE TRAINING	\$800.00
	LACEY KANE	54705	10/25/2022	TRVL ON 11/18/2022	WPD- CNOA CONFERENCE PER DIEM ADVANCE	\$310.50
	LEXIS NEXIS RISK SOLUTIONS FL INC.	54709	10/25/2022	805914-20220930	DORS	\$743.75
	MICHAEL MCKINLEY	54967	11/8/2022	9/25/22	PD-CPOA	\$122.73
		54968	11/8/2022	10/6/2022	PD-SLI GRADUATION	\$149.74
	MONUMENT LUMBER COMPANY	54972	11/8/2022	10/25/2022	SUPPLIES	\$56.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	MONUMENT LUMBER COMPANY	54972	11/8/2022	10/25/2022	SUPPLIES	\$141.59
	PEREZ, JOSEPH	54993	11/8/2022	10/3/2022	PD-ICI OIS	\$80.00
	PROMO DIRECT	54754	10/25/2022	N157211	Community Engagement Materials	\$1,441.90
	RADAR SHOP, INC.	54757	10/25/2022	14526	Recertify Radar Units	\$1,086.00
	RANGEL, MONIQUE	54758	10/25/2022	TRVL ON 09/19/2022	WPD- DEFENSIVE TACTICS INSTRUCTOR FINAL REIMB.	\$183.49
	RUDY RICKEY LOPEZ	55005	11/8/2022	9/19/2022	PD-DEF TACTICS-INSTRUCT	\$155.29
		54767	10/25/2022	TRVL ON 11/18/2022	WPD- CNOA CONFERENCE PER DIEM ADVANCE	\$310.50
	STAPLES CREDIT PLAN	54853	11/2/2022	9/27/2022	SUPPLIES	\$37.12
		54853	11/2/2022	9/27/2022	SUPPLIES	\$139.52
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$125.89
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$44.44
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$88.62
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$149.97
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$153.00
		54855	11/2/2022	9478-08-22-22	CARD PURCHASES	\$154.32
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$1,061.14
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$125.73
		54855	11/2/2022	5761-9/22/2022	CARD PURCHASES	\$865.00
		54805	10/25/2022	TRVL ON 10/04/22	WPD- SLI SHERMAN 8 OF 8 FINAL REIMB.	\$246.94
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$2,810.94
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$30.02
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$11.66
	ZAMORA, JORGE	55034	11/8/2022	12/4/2022	PD PER DIEM	\$51.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	Fund Total					\$20,606.02
0312	CAL ENGINEERING & GEOLOGY, INC.	54628	10/25/2022	23034	PENNSYLVANIA DR RECONSTRUCTION	\$1,470.00
	CSG CONSULTANTS, INC	54917	11/8/2022	46886	BRIDGE STREET RECONSTRUCTION -	\$600.00
	HARRIS & ASSOCIATES INC.	54686	10/25/2022	54781	ENVIRONMENTAL CONSULT SERVICES	\$513.94
	JOHN HANNA & ASSOCIATES	54694	10/25/2022	3	APPRAISAL SERVICES FOR LEE ROA	\$8,000.00
	Fund Total					\$10,583.94
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	54927	11/8/2022	23003518	Const. Imprmts. and Bike Ped B	\$175,136.94
		54927	11/8/2022	23003519	Const. Imprmts. and Bike Ped B	\$675.32
	Fund Total					\$175,812.26
0354	K & D LANDSCAPING INC.	54697	10/25/2022	7250	SERVICE	\$973.35
	TINO'S PLUMBING INC	54793	10/25/2022	136192	REPAIRS	\$1,867.79
	Fund Total					\$2,841.14
0710	4LEAF INC.	54872	11/8/2022	J3985-01J	GREEN VALLEY/FREEDOM WATER & S	\$15,826.85
		54599	10/25/2022	J3985-011	GREEN VALLEY/FREEDOM WATER & S	\$10,524.51
	A L LEASE COMPANY, INC	54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$38.51
		54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$635.76
		54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$54.52
	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$41.32
	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$143.04
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$957.01
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$36.39
	AIRGAS USA, LLC	54604	10/25/2022	9991974930	SERVICE	\$115.28
	AIRTEC SERVICE, INC	54605	10/25/2022	21812	REPAIRS	\$1,185.06
		54877	11/8/2022	23221	SERVICE	\$5.41

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AMERICAN MESSAGING	54879	11/8/2022	M7023652WK	PAGING SERVICES FOR WASTEWATER FOR NOV 2022	\$71.55
	AMERIGAS	54881	11/8/2022	3142336100	PROPANE	\$281.25
	APPLIED INDUSTRIAL TECHNOLOGIES	54607	10/25/2022	7025259131	PARTS	\$414.58
		54607	10/25/2022	7025294964	PARTS	\$99.01
		54607	10/25/2022	7025107271	REPAIR PARTS	\$422.25
		54607	10/25/2022	7025107319	TORQUE FLEX	\$32.93
	ARRIAGA, JOHN	54886	11/8/2022	8287	Legislative Services	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	54610	10/25/2022	AR029301	CHARGE	\$2,560.00
		54610	10/25/2022	AR029785	CHARGE	\$2,560.00
	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$102.09
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$378.67
	ATLAS COPCO COMPRESSORS, LLC	54614	10/25/2022	1122084975	08/22/2022, INV#1122084975 - PARTS FOR WRC MAINTEN	\$216.32
		54614	10/25/2022	1122084898	08/19/2022, INV#1122084898 - SUPPLIES FOR WRC. (SC	\$1,529.50
	BEECHER ENGINEERING, INC.	54892	11/8/2022	1022-68	ELECTRICAL DESIGN-WWTF ELECTRI	\$28,350.00
	BILL FANNIN FENCING	54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$15.60
	BOWMAN & WILLIAMS, INC.	54895	11/8/2022	16824	#16824, SURVEYOR SERVICES; LOT LINE ADJUSTMENT CHE	\$665.00
	BUCKLES-SMITH ELECTRIC	54625	10/25/2022	2063145-00	PARTS	\$1,393.40
	BURKE, WILLIAMS & SORENSEN, LLP	54823	11/2/2022	291042	CITY ATTORNEY SERVICES	\$4,563.00
		54823	11/2/2022	291052	CITY ATTORNEY SERVICES	\$54.00
	CARMEL AREA WASTEWATER DISTRICT	54901	11/8/2022	1313	10/03/2022, INV#1313 - 2022-23 2Q CCLEAN EXPENSES.	\$17,567.00
	CAROLLO ENGINEERS, INC.	54902	11/8/2022	FB28620	RWF RELIABILITY AND IMPROVEMEN	\$21,244.50
	CENTRAL ELECTRIC	54638	10/25/2022	9/30/2022	ELEC PARTS & SERVICE	\$296.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CENTRAL ELECTRIC	54906	11/8/2022	10/31/2022	REPAIR SUPPLIES	\$111.76
		54906	11/8/2022	10/31/2022	REPAIR SUPPLIES	\$30.92
	CHEMTRADE CHEMICALS US LLC	54642	10/25/2022	93413140	PURCHASE OF CHEMICAL ALUMINUM	\$4,171.99
		54642	10/25/2022	93428324	PURCHASE OF CHEMICAL ALUMINUM	\$4,044.37
		54642	10/25/2022	93423703	PURCHASE OF CHEMICAL ALUMINUM	\$4,131.16
		54642	10/25/2022	93423704	PURCHASE OF CHEMICAL ALUMINUM	\$4,156.68
		54642	10/25/2022	93418527	PURCHASE OF CHEMICAL ALUMINUM	\$4,017.15
		54909	11/8/2022	93443014	PURCHASE OF CHEMICAL ALUMINUM	\$4,137.98
	CWEA	54652	10/25/2022	ID416932	BRYAN CONDY-11/30/22	\$202.00
	D&G SANITATION	54653	10/25/2022	293353	SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	54922	11/8/2022	0257882	VAPOR INTRUSION SAMPLING	\$18,323.00
	DAVIS AUTO PARTS	54656	10/25/2022	07/26/2022	PARTS	\$32.75
		54656	10/25/2022	07/26/2022	PARTS	\$778.39
		54656	10/25/2022	07/26/2022	PARTS	(\$144.00)
		54656	10/25/2022	07/26/2022	PARTS	\$16.28
	DELTA GLASS	54925	11/8/2022	88998	DOORGLASS	\$342.28
	DIAZ, SILVIA	54928	11/8/2022	11/29/2022	CTAP FAS TRAINING	\$25.00
	DLT SOLUTIONS, LLC	54931	11/8/2022	SI572386	IMAGINEIT-PRIORITY SUPPORT	\$450.00
	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	54665	10/25/2022	260292	09/28/2022, INV#260292 - SUPPLIES AND MATERIALS FO	\$1,015.89
		54935	11/8/2022	260060	SUPPLIES	\$1,675.77
	EUROFINS/EATON ANALYTICAL, INC.	54668	10/25/2022	3800008523	SERVICE	\$200.00
		54668	10/25/2022	3800007413	SERVICE	\$620.00
		54668	10/25/2022	4100125114	SUPPLIES	\$10,162.50
	FASTENAL COMPANY	54670	10/25/2022	CAWAT125629	PARTS	\$577.26
		54670	10/25/2022	CAWAT124455	PARTS	\$591.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FASTENAL COMPANY	54670	10/25/2022	CAWAT125587	PARTS	\$264.00
		54670	10/25/2022	CAWAT124374	SUPPLIES	\$159.07
		54670	10/25/2022	CAWAT126377	GLOVES	\$187.69
		54670	10/25/2022	CAWAT126454	SUPPLIES	\$37.81
		54670	10/25/2022	CAWAT123884	SUPPLIES	\$32.03
		54670	10/25/2022	CAWAT126419	SUPPLIES	\$371.07
	FEDEX	54671	10/25/2022	7-762-85452	FRT	\$36.81
		54671	10/25/2022	7-798-19144	FRT	\$21.00
		54671	10/25/2022	7-849-58235	FRT	\$24.81
		54671	10/25/2022	7-863-50544	FRT	\$164.63
	FIRE DETECTION UNLIMITED, INC.	54672	10/25/2022	14091	10/06/2022, INV# 14091 - FIRE SYSTEM AND SPRINKLER	\$735.34
	GENNARO KUKONU	54943	11/8/2022	017-351-41	SPOT REPAIR SEWER REBATE @ 632 BRONTE AVE APN#017-	\$250.00
	GREEN RUBBER-KENNEDY AG	54683	10/25/2022	9/30/2022	SUPPLIES	\$837.86
		54683	10/25/2022	9/30/2022	SUPPLIES	\$145.21
	HACH COMPANY	54947	11/8/2022	13276511	PARTS	\$7,682.00
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$208.59
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$12.28
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$151.86
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$137.04
	IDEXX LABORATORIES INC.	54691	10/25/2022	3114800997	SUPPLIES	\$4,125.78
	JERRY ALLISON LANDSCAPING INC.	54693	10/25/2022	093022-22	09/28/2022, INV#093022-22 - MONTHLY MAINTENANCE SE	\$200.00
	JOSE DE JESUS GARCIA	54695	10/25/2022	10/19/2022	PW SAFETY BOOTS	\$200.00
	JULIANNE BELLIN	54952	11/8/2022	014-071-29	FULL LATERAL REPLACEMENT SEWER REBATE @ 201 CAREY	\$1,500.00
	KELLY-MOORE PAINT COMPANY, INC.	54698	10/25/2022	818-00000359942	PAINT	\$255.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	KIMBALL MIDWEST	54699	10/25/2022	100228863	ULTRA GUARD	\$176.46
		54699	10/25/2022	100363356	PARTS	\$378.93
		54699	10/25/2022	100389128	SUPPLIES	\$1,589.86
		54955	11/8/2022	100429168	PARTS	\$151.64
		54955	11/8/2022	100428645	SUPPLIES	\$194.33
	KJ WOODS CONSTRUCTION INC	54700	10/25/2022	SYDNEY-JEHL-PMT #2	SYDNEY/JEHL SEWER,STORM,WATER	\$369,640.25
		54700	10/25/2022	#3	GREEN VALLEY AND FREEDOM BLVD	\$106,486.57
		54957	11/8/2022	11/3/2022	GREEN VALLEY AND FREEDOM BLVD	\$352,136.83
	LINDE GAS & EQUIPMENT INC.	54710	10/25/2022	31369900	CYLINDER CHARGES	\$329.89
	LORRAINE JURACH	54962	11/8/2022	01722102 & 01722103	CLEAN OUT INSTALLATION SEWER LATERAL REBATE ON 484	\$250.00
	MATHESON TRI-GAS INC.	54715	10/25/2022	0026438235	SUPPLIES	\$75.24
	MERCURY METALS INC	54717	10/25/2022	14456	COVER REPAIR	\$291.36
	MNS ENGINEERS, INC.	54720	10/25/2022	81320	CIVIL DESIGN-WWTF ELECTRICAL S	\$4,224.75
	MONTEREY BAY ANALYTICAL SERVICES, INC.	54721	10/25/2022	2208WAT	09/23/2022, INV#2208WAT - LAB SAMPLES FOR WRC.	\$408.40
		54721	10/25/2022	2208WAT	09/23/2022, INV#2208WAT - LAB SAMPLES FOR WRC.	\$118.80
		54721	10/25/2022	2208WAT	09/23/2022, INV#2208WAT - LAB SAMPLES FOR WRC.	\$46.80
		54721	10/25/2022	2208WAT	09/23/2022, INV#2208WAT - LAB SAMPLES FOR WRC.	\$472.50
	PACIFIC GAS & ELECTRIC	54733	10/25/2022	0008129683-2	11/28/2022 - INV#0008129683-2 - FOR HARKINS SLOUG	\$2,500.00
		54738	10/25/2022	1283243089-1-10/19/	ELEC	\$33,317.14
		54844	11/2/2022	6994615709-1-10/27/	ELEC	\$3,917.11
		54846	11/2/2022	2914465320-0-10/26/	ELEC	\$14,510.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PACIFIC GAS & ELECTRIC	54842	11/2/2022	5314251010-5-10/19/	ELEC	\$3,035.47
		54833	11/2/2022	0998529372-0-10/20/	ELEC	\$79.84
	PAJARO VALLEY PRINTING	54743	10/25/2022	44783	NATURE CENTER POSTER	\$249.09
	PAPE MACHINERY, INC	54747	10/25/2022	13825391	PARTS	\$101.29
		54747	10/25/2022	1838020	PARTS	\$1,833.77
		54990	11/8/2022	1838201	10/23/22, INV#1838201 - REPAIR AND MAINTENANCE ON	\$3,258.04
	PENINSULA PEST MANAGEMENT, INC.	54748	10/25/2022	15344	08/20/2022, INV#15344 - PEST MANAGEMENT (RATS & MI	\$125.00
		54748	10/25/2022	15345	08/20/2022, INV#15345 - INSECICIDE APPLICATION (AN	\$200.00
		54992	11/8/2022	15431	09/24/2022, INV#15431 - INSECICIDE APPLICATION AT	\$140.00
		54992	11/8/2022	15444	09/24/2022, INV#15444 - INSECICIDE APPLICATION (CL	\$280.00
		54992	11/8/2022	15430	09/24/2022, INV#15430 - VERTEBRATE PEST MANAGEMENT	\$87.50
	PETERSON	54749	10/25/2022	SW240185038	SERVICES FOR COLLECTIONS AND W	\$3,034.75
		54749	10/25/2022	SW240184129	SERVICES FOR COLLECTIONS AND W	\$2,480.88
		54749	10/25/2022	SW240184406	SERVICES FOR COLLECTIONS AND W	\$2,480.88
		54749	10/25/2022	SW240183401	SERVICES FOR COLLECTIONS AND W	\$956.94
		54749	10/25/2022	SW240185037	SERVICES FOR COLLECTIONS AND W	\$1,134.25
		54749	10/25/2022	SB240017169	SERVICES FOR COLLECTIONS AND W	(\$2,560.88)
		54749	10/25/2022	SW240183454	SERVICES FOR COLLECTIONS AND W	\$2,960.14
		54749	10/25/2022	SB240017170	SERVICES FOR COLLECTIONS AND W	(\$2,480.88)
		54749	10/25/2022	SW240184127	SERVICES FOR COLLECTIONS AND W	\$956.94
		54749	10/25/2022	SW240184126	SERVICES FOR COLLECTIONS AND W	\$956.94
		54749	10/25/2022	SW240184124	SERVICES FOR COLLECTIONS AND W	\$1,134.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PETERSON	54749	10/25/2022	SB240017167	SERVICES FOR COLLECTIONS AND W	(\$956.94)
		54749	10/25/2022	SB240017168	SERVICES FOR COLLECTIONS AND W	(\$956.94)
		54749	10/25/2022	SW240184128	SERVICES FOR COLLECTIONS AND W	\$2,560.88
		54749	10/25/2022	SW240183455	SERVICES FOR COLLECTIONS AND W	\$2,512.90
	PHASE 3 COMMUNICATIONS INC.	54750	10/25/2022	1839	EMERGENCY RESTORATION PROJECT ARTHUR AND FREEDOM	\$33,003.00
	POLYDYNE INC.	54752	10/25/2022	1673990	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$60,662.25
		54752	10/25/2022	1678166	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$10,084.65
		54752	10/25/2022	1677312	PURCHASE AND DELIVERY OF POLYMER CHEMICAL FOR WAS	\$7,281.95
	QUADIENT, INC.	54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.19
	RDO EQUIPMENT CO.	54759	10/25/2022	P5548439	COLLAR GATE	\$55.75
	REGISTER PAJARONIAN	54760	10/25/2022	58852	AD	\$537.26
	RICOH USA, INC	54763	10/25/2022	5065681417	MONTHLY MAINTENANCE OF COPIER	\$3.89
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$171.80
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$10.98
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$80.20
		54763	10/25/2022	5065682162	MONTHLY MAINTENANCE OF COPIERS	\$83.03
		54763	10/25/2022	5065681947	MONTHLY MAINTENANCE OF COPIER	\$8.87
		55004	11/8/2022	016-431-24	SPOT REPAIR SEWER LATERAL REBATE @ 116 ARTHUR ROAD	\$250.00
	SDI PRESENCE LLC	54771	10/25/2022	10849	Project MGMT Services - Gasboy	\$87.50
	SIGMA-ALDRICH INC.	54775	10/25/2022	557956050	09/29/2022, INV#557956050 - LAB SUPPLIES FOR WRC.	\$385.57
		54775	10/25/2022	557953491	09/29/2022, INV#557953491 - LAB SUPPLIES FOR WRC.	\$212.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SIGMA-ALDRICH INC.	54775	10/25/2022	557953037	09/29/2022, INV#557953037 - LAB SUPPLIES FOR WRC.	\$118.74
		54775	10/25/2022	557538389	10/18/2022, INV#557538389 - LAB SUPPLIES FOR WRC.	\$473.08
	SJSU RESEARCH FOUNDATION	54776	10/25/2022	AR023748	CHARTER SERVICE	\$365.00
	SOURCE NORTH AMERICA CORPORATION	54777	10/25/2022	2165351	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$2,970.00
	STAPLES CREDIT PLAN	54853	11/2/2022	9/27/2022	SUPPLIES	\$122.21
	STATE WATER RESOURCES CNTRL BD	54782	10/25/2022	EA-RE-0423-1179	ELAP FEE	\$6,550.00
	TEG OCEANOGRAPHIC SERVICES	55015	11/8/2022	101522-08	OFFSHORE OUTFALL INSPECTION	\$32,077.00
	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	54792	10/25/2022	SLS26097705	PART	\$5.28
	TOWNSEND AUTO PARTS	54796	10/25/2022	10/01/2022	PARTS	\$19.40
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	4782-9/22/2022	CARD PURCHASES	\$1,701.00
		54855	11/2/2022	4782-9/22/2022	CARD PURCHASES	\$12.00
		54855	11/2/2022	4782-9/22/2022	CARD PURCHASES	\$85.00
		54855	11/2/2022	4782-9/22/2022	CARD PURCHASES	\$9.95
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$46.92
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$61.28
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$45.77
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$280.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$135.99
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$44.16
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$13.01
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$44.16
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$37.05
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	(\$135.99)
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$75.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$214.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$57.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$89.85
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$202.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$493.30
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$119.88
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$69.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$100.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$202.00
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$300.00
	UNIVAR SOLUTIONS USA INC.	54803	10/25/2022	50569442	CHEMICAL PURCHASE OF SODIUM HY	\$7,896.31
		55020	11/8/2022	50652813	CHEMICAL PURCHASE OF SODIUM HY	\$7,601.97
	USA BLUEBOOK	54806	10/25/2022	093199	08/26/2022, INV#093199 - GAS MONITOR FOR WRC LOCAT	\$1,381.99
		54806	10/25/2022	043545	HACH KIT	\$1,050.92
		55021	11/8/2022	038616	07/08/2022, INV#03616 - REPAIR PARTS FOR SANITARY	\$831.84
		55021	11/8/2022	038556	07/08/2022, INV#038556 - REPAIR PARTS FOR SANITARY	\$492.89
	USP TECHNOLOGIES	54807	10/25/2022	CIN470008145	SEWER GAS CORROSION AND ODOR CONTROL PILOT STUDY	\$1,612.50
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$38.01
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$32.92
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$49.38
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$49.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$261.58
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$38.99
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$38.01
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$91.59
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$304.98
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$93.10
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$64.67
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$106.87
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$38.01
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$38.01
	VWR INTERNATIONAL IN	54811	10/25/2022	8810878349	SUPPLIES	\$362.81
		54811	10/25/2022	8810878350	SUPPLIES	\$364.20
		54811	10/25/2022	8810831405	SUPPLIES	\$648.66
		54811	10/25/2022	8810790327	SUPPLIES	\$54.95
		54811	10/25/2022	8810912007	SUPPLIES	\$61.60
		54811	10/25/2022	8810940416	SUPPLIES	\$441.68
		55025	11/8/2022	8811015483	SUPPLIES	\$74.51
		55025	11/8/2022	8810990590	SUPPLIES	\$38.88
	WALKER FLOODPLAIN MANAGEMENT LLC	54812	10/25/2022	2022-14	CRS SUPPORT SERVICES	\$2,900.00
	WALLACE GROUP, A CALIFORNIA CORPORATION	55026	11/8/2022	57705	Inspection Services Sydney/Jeh	\$7,350.27
		55026	11/8/2022	57535	Inspection Services Sydney/Jeh	\$5,876.63
	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM002883	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK, VACCINATIO	\$1,180.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$385.00
		54820	10/25/2022	EM003022	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$520.00
		54820	10/25/2022	EM002527	PRE-EMPLOYMENT PHYSICALS	\$550.00
		55032	11/8/2022	EM003040	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$1,085.00
	YORKE ENGINEERING LLC	55033	11/8/2022	31080	AIR QUALITY SUPPORT -RY2021 EM	\$3,152.25
	Fund Total					\$1,313,409.82
0720	4LEAF INC.	54872	11/8/2022	J3985-01J	GREEN VALLEY/FREEDOM WATER & S	\$15,826.85
		54599	10/25/2022	J3985-011	GREEN VALLEY/FREEDOM WATER & S	\$10,524.69
	A L LEASE COMPANY, INC	54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$189.05
		54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$20.68
	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$600.95
		54874	11/8/2022	8288	SERVICE	\$495.71
		54874	11/8/2022	8288	SERVICE	\$60.00
	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$328.89
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$75.30
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$94.96
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$482.33
	AIR UNLIMITED	54603	10/25/2022	316394	INV#316394 WATER SERVICES PROPANE 20 LB 10/13/2022	\$34.52
		54603	10/25/2022	316139	INV#316139 WATER SERVICES TICKET#3242-0 PROPANE 20	\$34.52
		54603	10/25/2022	316203	INV#316203 WATER SERVICES TICKET#3289-0 PROPANE 3	\$12.87
	AIRTEC SERVICE,INC	54605	10/25/2022	21812	REPAIRS	\$507.88
		54877	11/8/2022	23221	SERVICE	\$64.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AIRTEC SERVICE,INC	54877	11/8/2022	23221	SERVICE	\$86.81
	ALBERTO GARCIA	54878	11/8/2022	22/23-10-14 BOOTS	PW SAFETY BOOTS	\$200.00
	AMERICAN MESSAGING	54879	11/8/2022	M7023541WK	PAGER SERVICE FOR WATER FOR NOV. 2022	\$77.72
	AMERICAN WATER WORKS ASSOCIATION	54880	11/8/2022	SO6210	10/01/2022, INV#SO6210 - MEMBERSHIP TERM 01/01/202	\$4,660.00
	AQUA-METRIC SALES COMPANY	54884	11/8/2022	INV0090922	INV0090922 2" OMNI C2 IN T2 BPDY 1CF	\$8,750.49
	ARRIAGA, JOHN	54886	11/8/2022	8287	Legislative Services	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$5,200.80
	ASSOCIATION OF CALIFORNIA WATER AGENCIES	54887	11/8/2022	10/07/2022	10/07/2022, 2023 ANNUAL ASSOCIATION OF CALIFORNIA	\$27,870.00
	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22- 10/23/22	\$216.87
	BILL FANNIN FENCING	54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$51.12
	BOWMAN & WILLIAMS, INC.	54623	10/25/2022	16699	OHLONE PKWY TO HWY 1 WATER MAI	\$1,447.50
		54623	10/25/2022	16623	OHLONE PKWY TO HWY 1 WATER MAI	\$4,552.50
	BRANDENBURG, MAXWELL	54896	11/8/2022	9/12/22	PW SAFETY BOOTS	\$174.35
	CALIFORNIA H2ORTICULTURE SERVICES	54629	10/25/2022	1086	WATER CONSERVATION CONSULTATIO	\$12,810.00
	CAROLLO ENGINEERS, INC.	54902	11/8/2022	FB28590	ZONE 2 RESERVOIR PROJECT WA-20	\$30,942.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	54905	11/8/2022	23575	11/01/2022, INV#23575 - LANDSCAPE MAINTENANCE SERV	\$627.00
	CENTRAL ELECTRIC	54638	10/25/2022	9/30/2022	ELEC PARTS & SERVICE	\$1,773.23
		54906	11/8/2022	10/31/2022	REPAIR SUPPLIES	\$143.25
	CHARTER COMMUNICATIONS	54640	10/25/2022	0002463101522	SERVICE	\$158.14
		54640	10/25/2022	0002463101522	SERVICE	\$37.83
		54640	10/25/2022	0002463101522	SERVICE	\$37.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CHARTER COMMUNICATIONS	54640	10/25/2022	0002463101522	SERVICE	\$37.82
		54640	10/25/2022	0002463101522	SERVICE	\$108.22
		54907	11/8/2022	0274807101922	10/19/2022, INV#0274807101922 - INTERNET AND PHONE	\$114.98
	COAST PAPER SUPPLY INC	54644	10/25/2022	651190	TOWELS	\$87.84
	CORE & MAIN LP	54650	10/25/2022	R700828	INV#R700828 STARGRIP PVC AND MJXFLG ADPT	\$1,173.35
		54650	10/25/2022	R761461	INV#R761461 STARGRIP RESTR WITH ACC	\$806.64
		54650	10/25/2022	R740656	INV#R740656 1 GALLON LIQUID CHLORINE	\$325.83
	D&G SANITATION	54920	11/8/2022	294112	SERVICE	\$50.00
		54920	11/8/2022	294111	SERVICE	\$25.00
	D&M TRAFFIC SERVICES, INC.	54654	10/25/2022	87820	INV#87820 48" REF ROLL UP SIGN LANE CLOSED & ORANG	\$463.61
		54654	10/25/2022	87821	INV#87821 SIGNS; ARROWS, SANDBAGS, ENTER AND EXIT	\$1,526.33
	DAVIS AUTO PARTS	54656	10/25/2022	07/26/2022	PARTS	\$9.06
		54656	10/25/2022	07/26/2022	PARTS	\$402.03
		54656	10/25/2022	07/26/2022	PARTS	(\$54.00)
	DIXON & SONS TIRES INC.	54930	11/8/2022	10/29/2022	SERVICE	\$21.00
	EPICO SYSTEMS INC.	54666	10/25/2022	2020-207	FIBER PROJECT AT CIVIC PLAZA	\$9,971.00
	FASTENAL COMPANY	54670	10/25/2022	CAWAT126161	SUPPLIES	\$365.34
		54670	10/25/2022	CAWAT126483	SUPPLIES	\$371.38
		54938	11/8/2022	CAWAT126717	LIME VESTS	\$211.26
		54670	10/25/2022	CAWAT126040	SUPPLIES	\$9.10
	FIRE DETECTION UNLIMITED, INC.	54672	10/25/2022	14091	10/06/2022, INV#14091 - FIRE SYSTEM AND SPRINKLER	\$315.14
	FIRST ALARM, INC.	54674	10/25/2022	711539	SERVICE	\$144.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GRANITE ROCK COMPANY	54944	11/8/2022	9/30/2022	PURCHASE OF CONSTRUCTION MATER	\$19,360.55
		54944	11/8/2022	OCTOBER STATEMENT	PURCHASE OF CONSTRUCTION MATER	\$87,783.45
	GREEN RUBBER-KENNEDY AG	54683	10/25/2022	9/30/2022	SUPPLIES	\$168.93
		54683	10/25/2022	9/30/2022	SUPPLIES	\$187.01
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$114.43
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$1,372.70
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$18.93
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$314.91
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$232.97
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$1,069.19
		54828	11/2/2022	CITWAT-8/31/22	WATER INFRASTRUCTURE REPLACEME	\$29,329.11
		54828	11/2/2022	CITWAT-9/30/22	WATER INFRASTRUCTURE REPLACEME	\$40,997.91
		54828	11/2/2022	CITWAT-7/31/22	WATER INFRASTRUCTURE REPLACEME	\$109,915.23
	INFOSEND, INC.	54949	11/8/2022	222837	UTILITY BILLING	\$7,671.58
	KJ WOODS CONSTRUCTION INC	54700	10/25/2022	SYDNEY-JEHL-PMT #2	SYDNEY/JEHL SEWER,STORM,WATER	\$503,723.25
		54700	10/25/2022	#3	GREEN VALLEY AND FREEDOM BLVD	\$77,110.96
		54957	11/8/2022	11/3/2022	GREEN VALLEY AND FREEDOM BLVD	\$254,995.63
	LARGE'S METAL FABRICATION, INC	54706	10/25/2022	131430	REPAIR	\$100.00
		54959	11/8/2022	131500	MFG VALVE	\$2,382.68
	LINDE GAS & EQUIPMENT INC.	54961	11/8/2022	31834384	WELDING SUPPLY	\$68.29
		54961	11/8/2022	31930427	SUPPLIES	\$207.97
		54710	10/25/2022	31556498	SUPPLIES	\$28.56
		54961	11/8/2022	32059557	SUPPLIES	\$15.56

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	LINDE GAS & EQUIPMENT INC.	54961	11/8/2022	31930426	SUPPLIES	\$90.58
	LINUXUP	54711	10/25/2022	8002765747	INV#8002765747 CUSTOMER SERVICE LINUXUP TRACKING SE	\$247.99
	M&M BACKFLOW & METER MAINTENANCE	54964	11/8/2022	INV-001576	INV-001576 2" ELSTER EVO Q4 LF WITH CF REGISTRATIO	\$7,817.47
	MISSION LINEN SUPPLY	54970	11/8/2022	292107-OCT 2022	SERVICE	\$695.96
		54970	11/8/2022	292106-OCT 2022	SERVICE	\$434.64
	MONICA MARQUEZ	54971	11/8/2022	31664	ONE QUALIFYING ENERGY STAR CLOTHES WASHING REBATE	\$100.00
	OW TRUST-WESTRIDGE	54981	11/8/2022	14069	LANDSCAPE WATER CONSERVATION REBATE @ 300 WESTRIDG	\$2,000.00
	PACIFIC CREST ENGINEERING, INC	54732	10/25/2022	11316	CONSULTANT SERVICES- TESTING,	\$9,287.50
		54732	10/25/2022	11401	CONSULTANT SERVICES- SPECIAL I	\$3,533.75
		54982	11/8/2022	11493	CONSULTANT SERVICES- SPECIAL I	\$552.50
		54982	11/8/2022	11492	CONSULTANT SERVICES- SPECIAL I	\$962.50
	PACIFIC GAS & ELECTRIC	54736	10/25/2022	8693283387-3-10/13	ELEC	\$71,994.25
		54984	11/8/2022	4850440932-6-11/2/	ELEC	\$1,199.57
	PAJARO VALLEY FABRICATION INC.	54741	10/25/2022	30212	FABRICATE TUBE	\$1,319.74
		54741	10/25/2022	30214	HR SQUARE TUBE	\$179.17
	PAJARO VALLEY LOCK SHOP	54742	10/25/2022	9/30/2022	SUPPLIES	\$286.26
	PAJARO VALLEY WATER MGMT AGENCY	54744	10/25/2022	000013-000-8-31-22	GROUNDWATER AUGMENTATION CHARG	\$472,085.00
	PALACE BUSINESS SOLUTIONS	54745	10/25/2022	659277-0	SUPPLIES	\$57.55
		54745	10/25/2022	660884-0	SUPPLIES	\$115.05
		54988	11/8/2022	661522-1	SUPPLIES	\$17.03
		54988	11/8/2022	661522-0	SUPPLIES	\$32.35
	PAPE MACHINERY, INC	54990	11/8/2022	1838072	INV#1838072 WATER SERVICES REPAIR ON JD 444H SERIA	\$2,061.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PATRIOT DIAMOND, INC	54991	11/8/2022	A13692	INV#A13692 DUCTILE IRON BLADE 16"X.45 & ASPHALT BL	\$6,400.00
	PENINSULA PEST MANAGEMENT, INC.	54992	11/8/2022	15431	09/24/2022, INV#15431 - INSECICIDE APPLICATION AT	\$60.00
		54992	11/8/2022	15444	09/24/2022, INV#15444 - INSECICIDE APPLICATION (CL	\$120.00
		54992	11/8/2022	15430	09/24/2022, INV#15430 - VERTEBRATE PEST MANAGEMENT	\$37.50
	QUADIENT, INC.	54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.22
	RICOH USA, INC	54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$799.49
		54763	10/25/2022	5065681417	MONTHLY MAINTENANCE OF COPIER	\$3.90
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$171.80
		54763	10/25/2022	5065682072	MONTHLY MAINTENANCE OF COPIERS	\$30.50
		55002	11/8/2022	5065862793	COPIER CHARGES	\$692.12
	ROCHA, ADOLFO	54765	10/25/2022	D3-GRADE OPER 44632	LICENSE RENEWAL-PW	\$90.00
	SARAY JIMENEZ	54769	10/25/2022	42255	LANDSCAPE WATER CONSERVATION REBATE @ 218 SUNNYHIL	\$312.23
	SBS	54770	10/25/2022	0739056-IN	INV#0739056-IN TICKET#364819 MIX 35 6 SACK 3/4 FOR	\$707.87
		54770	10/25/2022	0739209-IN	INV#0739209-IN MIX 35 6 SACK 3/4 FOR HOLOHAN RD TR	\$721.34
		55007	11/8/2022	0739270-IN	INV#0739270-IN TICKET#67565 2 SK SAND SLURRY	\$414.39
	SDI PRESENCE LLC	54771	10/25/2022	10833	Sup. Control and Data Acquisit	\$1,662.50
	SECURITY SHORING AND STEEL PLATES INC.	54772	10/25/2022	159513	INV#159513 8X14X1 STEEL PLATE @ 427 BRIDGE ST DELI	\$92.00
	SNAP ON INDUSTRIAL	55010	11/8/2022	ARV/54720043	INV#ARV/54720043 TQR250E 250 FTLB TORQ WRENCH	\$272.80
	SOURCE NORTH AMERICA CORPORATION	54777	10/25/2022	2165351	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$9,876.94

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	T & P SALES	54787	10/25/2022	12252	INV#12252 3/4X1/8 RUBBER COUP GASKET & 1"X1/8" NEO	\$387.85
		54787	10/25/2022	12253	INV#12253 3/4X1/16 RUBBER COUP GASKET	\$97.70
	TELSTAR INSTRUMENTS, INC.	54789	10/25/2022	113608	ELECTRICAL / INSTRUMENTATION U	\$4,328.00
		54789	10/25/2022	113922	11/05/2022, INV#113922 - SUPPLIES AND MATERIALS FO	\$1,866.97
	TOWNSEND AUTO PARTS	54796	10/25/2022	10/01/2022	PARTS	\$68.03
	TRI-COUNTY FIRE PROTECTION INC	54797	10/25/2022	59504	TRAINING	\$456.52
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$52.46
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$233.70
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$234.08
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$153.70
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$172.28
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$164.60
		55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$38.01
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$466.04
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$144.36
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$216.63
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$480.33
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$123.99
	WALLACE GROUP, A CALIFORNIA CORPORATION	55026	11/8/2022	56660	DESIGN SERVICES FOR WATER MAIN	\$5,188.25
		55026	11/8/2022	57129	DESIGN SERVICES FOR WATER MAIN	\$1,557.75
		55026	11/8/2022	57447	DESIGN SERVICES FOR WATER MAIN	\$5,288.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	WALLACE GROUP, A CALIFORNIA CORPORATION	55026	11/8/2022	57676	DESIGN SERVICES FOR WATER MAIN	\$10,077.75
		55026	11/8/2022	57705	Inspection Services Sydney/Jeh	\$7,350.27
		55026	11/8/2022	57535	Inspection Services Sydney/Jeh	\$5,876.62
	WATSONVILLE WETLANDS WATCH	54818	10/25/2022	09.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,360.00
		54818	10/25/2022	08.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,612.00
		54818	10/25/2022	09.22 CTW	TRAIL MAINT, NATIVE PLANT MGMT	\$2,034.00
		54818	10/25/2022	08.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	\$336.00
		54818	10/25/2022	07.22 CTW	TRAIL MAINT, NATIVE PLANT MGMT	\$1,542.50
	Fund Total					\$1,933,799.53
0730	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$32.71
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$37.22
	AT&T	54612	10/25/2022	831 724 4877 10/10	SERVICE	\$0.20
	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$418.60
	BAYSIDE OIL II INC	54617	10/25/2022	47961	WASTE OIL SERVICE	\$405.00
	BRANDLEY ENGINEERING, INC.	54897	11/8/2022	10581	CONSULTANT	\$690.00
	BURKE, WILLIAMS & SORENSEN, LLP	54823	11/2/2022	291038	CITY ATTORNEY SERVICES	\$162.50
		54823	11/2/2022	291039	CITY ATTORNEY SERVICES	\$2,340.00
		54823	11/2/2022	291051	CITY ATTORNEY SERVICES	\$532.45
	CARLON'S FIRE EXTINGUISHER SALES & SERVICE	54900	11/8/2022	313221SP	SERVICE	\$1,376.00
	CHARTER COMMUNICATIONS	54639	10/25/2022	0275481101122	SERVICE	\$257.13
		54640	10/25/2022	0002463101522	SERVICE	\$187.89
	D&G SANITATION	54653	10/25/2022	293350	FENCING	\$746.25
	DAVIS AUTO PARTS	54656	10/25/2022	07/26/2022	PARTS	\$83.61

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	ELEVATOR SERVICE COMPANY, INC.	54664	10/25/2022	38914	SERVICE	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	54673	10/25/2022	13297707	TEMP FUEL SURCHARGE	\$43.69
		54940	11/8/2022	13396949	SERVICE	\$785.43
		54940	11/8/2022	13417306	FUEL SURCHARGE	\$43.69
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$68.23
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$105.73
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$304.17
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$17.82
	KELLY-MOORE PAINT COMPANY, INC.	54698	10/25/2022	818-00000358802	PAINT	\$371.43
		54954	11/8/2022	818-00000360404	PAINT	\$357.33
		54954	11/8/2022	818-00000360618	SUPPLIES	\$410.69
	KSCO AM 1080	54702	10/25/2022	22090144	FIRE IN THE SKY AD	\$700.00
	LIEBERT CASSIDY WHITMORE	54960	11/8/2022	227148	LEGAL SERVICES WITH LABOR AND	\$3,350.50
	MONUMENT LUMBER COMPANY	54972	11/8/2022	10/25/2022	SUPPLIES	\$51.12
	NAPA AUTO PARTS	54724	10/25/2022	175115	SUPPLIES	\$9.49
		54724	10/25/2022	177217	PARTS	\$87.36
		54724	10/25/2022	177285	PARTS	\$18.39
		54974	11/8/2022	178718	SUPPLIES	\$116.25
	NPG MONTEREY-SALINAS, CA LLC	54831	11/2/2022	615149-1	AD	\$1,060.00
		54831	11/2/2022	615147-1	AD	\$1,040.00
	NPM, INC.	54727	10/25/2022	184614	UST OPERATORS MONTHLY VISUAL INSPECTION	\$90.00
		54727	10/25/2022	184627	ANNUAL MONITORING CERTIFICATION	\$900.00
		54975	11/8/2022	184696	SERVICE	\$90.00
	PACIFIC CREST ENGINEERING, INC	54732	10/25/2022	10895	CONSULTANT SERVICES- DESIGN SERVICE FOR AIRPORT FU	\$1,473.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PACIFIC GAS & ELECTRIC	54739	10/25/2022	2209323609-3-10/13/	ELEC	\$7,393.35
	PAJARO VALLEY LOCK SHOP	54742	10/25/2022	9/30/2022	SUPPLIES	\$283.23
	QUADIENT, INC.	54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.19
	RICOH USA, INC	54763	10/25/2022	5065681583	MONTHLY MAINTENANCE OF COPIERS	\$55.45
	SELDEN & SON	54851	11/2/2022	222452-01	HANGAR REPAIRS	\$16,650.68
	SOURCE NORTH AMERICA CORPORATION	54777	10/25/2022	2165350	GASBOY-FUEL SYSTEM SOFTWARE AND HARDWARE	\$990.00
	STATE BOARD OF EQUALIZATION	54781	10/25/2022	044-027221-9/30/2022	TANK FEE	\$1,131.00
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	54783	10/25/2022	05038984	GLASS BEADS	\$806.64
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$114.51
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$155.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$719.84
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$157.28
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$47.80
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$63.35
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$114.95
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$10.91
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$152.41
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$168.57
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$2.39
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$104.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$218.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$172.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$59.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$188.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$377.60
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$566.40
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$372.00
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	(\$75.00)
		54855	11/2/2022	2977-9/22/2022	CARD PURCHASES	\$37.76
	UNITED SITE SERVICES INC.	54802	10/25/2022	114-13384676	SERVICE	\$88.50
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$201.73
	VIRTOWER LLC	54810	10/25/2022	1587	SATELLITE-BASED SYSTEM TO GATH	\$500.00
		55024	11/8/2022	1639	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATSONVILLE BLUEPRINT	54814	10/25/2022	107135	PRINTS	\$27.42
	WILLIAMS, RAYVON	54819	10/25/2022	9/13/2022	AIRPORT CONFERENCE	\$665.63
	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM002883	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK, VACCINATIO	\$270.00
		54820	10/25/2022	EM002527	PRE-EMPLOYMENT PHYSICALS	\$460.00
	WORLD FUEL SERVICES	54856	11/2/2022	886615	PURCHASE OF AVIATION GRADE GAS	\$27,507.55
	Fund Total					\$80,251.32
0740	A L LEASE COMPANY, INC	54600	10/25/2022	9/30/2022	PARTS & SUPPLIES	\$25.40
	A TOOL SHED RENTALS, INC.	54601	10/25/2022	1598276-6	EQUIP RENTAL	\$788.48
		54873	11/8/2022	1598276	RENTAL	\$780.48
	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$1,404.52
		54874	11/8/2022	8288	SERVICE	\$350.00
	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$60.02
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$188.92
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$152.94
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$1,051.83
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$271.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$10.16
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$63.31
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$598.50
		54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$69.85
	AIR UNLIMITED	54603	10/25/2022	315335	INV#315335 RECYCLING DEPT-TICKET#310045 PROPANE 40	\$174.12
		54876	11/8/2022	316538	INV#316538 RECYCLING DEPT PROPANE 29 GAL ON 10-18-	\$124.39
		54603	10/25/2022	315458	INV#315458 RECYCLING DEPT-31.50 GAL PROPANE 9-30-2	\$155.04
		54876	11/8/2022	316826	INV#316826 RECYCLING DEPT-PROPANE 37 GAL ON 10/26/	\$161.28
		54603	10/25/2022	316201	INV#316201 RECYCLING DEPT-PROPANE 35 GALLONS ON 10	\$150.12
		54603	10/25/2022	316340	INV#316340 RECYCLING DEPT-PROPANE 31 GALLONS ON 10	\$132.97
		54876	11/8/2022	316676	INV#316676 RECYCLING DEPT-PROPANE 47.50 GAL ON 10/	\$207.06
	AIRTEC SERVICE,INC	54877	11/8/2022	23221	SERVICE	\$183.82
	ARRIAGA, JOHN	54886	11/8/2022	8287	Legislative Services	\$1,500.00
	ASBURY ENVIRONMENTAL SERVICES	54609	10/25/2022	I500-00866086	INV#I500-00866086 USED OIL/MIXED OILS 480 GALLONS-	\$95.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	54610	10/25/2022	AR029784	FY23 LEVELIZED CHARGE- NAT GAS	\$354.60
	BILL FANNIN FENCING	54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$91.20
	BUD'S ELECTRIC SERVICE, INC	54626	10/25/2022	4974	ELECTRICAL SERVICES - CITY WID	\$845.00
	CAMPOS BROS. RECOVERY, INC.	54630	10/25/2022	14869	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		54630	10/25/2022	15153	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		54899	11/8/2022	14875	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CENTRAL ELECTRIC	54638	10/25/2022	9/30/2022	ELEC PARTS & SERVICE	\$327.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CLEARBLU ENVIRONMENTAL	54910	11/8/2022	28275	SERVICE	\$247.78
	D&G SANITATION	54653	10/25/2022	291800	PORTABLE TOILET SERVICE	\$103.79
		54920	11/8/2022	294108	SERVICE	\$103.79
	FASTENAL COMPANY	54670	10/25/2022	CAWAT126323	GLOVES	\$135.49
		54938	11/8/2022	CAWAT126526	GLOVES	\$135.49
		54938	11/8/2022	CAWAT126647	SUPPLIES	\$635.37
	FIRST ALARM, INC.	54674	10/25/2022	712488	SERVICE	\$357.33
	GENARO GORDO	54679	10/25/2022	10/27/2022	PW ADVANCE	\$51.75
	GREEN RUBBER-KENNEDY AG	54683	10/25/2022	9/30/2022	SUPPLIES	\$219.65
		54683	10/25/2022	9/30/2022	SUPPLIES	\$239.45
		54683	10/25/2022	9/30/2022	SUPPLIES	\$22.44
		54683	10/25/2022	9/30/2022	SUPPLIES	\$173.91
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$1,520.49
		54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$1,310.23
	HOPE SERVICES, INC.	54689	10/25/2022	S174054	LITTER REMOVAL FROM CITY ROADW	\$4,745.00
	KELLY-MOORE PAINT COMPANY, INC.	54698	10/25/2022	818-00000359937	PAINT	\$52.05
	LINUXUP	54711	10/25/2022	8002765864	INV#8002765864 SOLID WASTE LINUXUP TRACKING SERVICE	\$500.00
	MATHESON TRI-GAS INC.	54715	10/25/2022	0026395178	SUPPLY	\$137.35
	MIGUEL SANDOVAL	54969	11/8/2022	10/31/2022	PW SAFETY BOOTS	\$200.00
	MISSION LINEN SUPPLY	54970	11/8/2022	292100-OCT 2022	SERVICE	\$1,299.01
		54970	11/8/2022	292101-OCT 2022	SERVICE	\$443.56
		54970	11/8/2022	292104-OCT 2022	SERVICE	\$719.56
		54970	11/8/2022	292102-OCT 2022	SERVICE	\$176.48
	NCS VEHICLE CARE, INC.	54725	10/25/2022	9007474606	PARTS	\$2,472.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC GAS & ELECTRIC	54843	11/2/2022	1437608399-5-10/19/	ELEC	\$1,419.87
	PACIFIC TRUCK PARTS	54985	11/8/2022	10/31/2022	PARTS & REPAIR SUPPLIES	\$436.30
	PAJARO VALLEY FABRICATION INC.	54741	10/25/2022	30167	CLAMP REPAIR	\$2,400.00
		54986	11/8/2022	30216	CONTAINER REPAIR	\$414.01
		54986	11/8/2022	30226	CONTAINER REPAIR	\$400.00
	PAJARO VALLEY LOCK SHOP	54742	10/25/2022	9/30/2022	SUPPLIES	\$131.10
		54742	10/25/2022	9/30/2022	SUPPLIES	\$137.43
	PALACE BUSINESS SOLUTIONS	54745	10/25/2022	660884-0	SUPPLIES	\$40.21
		54745	10/25/2022	660884-1	SUPPLY	\$2.20
	QUADIENT, INC.	54755	10/25/2022	16791367	INK FOR MAIL MACHINE	\$28.19
	QUALITY WATER ENTERPRISES	54997	11/8/2022	1211462	INV#1211462 LANDFILL 5 GAL BOTTLE WATER AND STAND	\$29.59
	SILKE COMMUNICATIONS	55009	11/8/2022	130143	INV#130143 SCREW FOR BC 12 GELT CLIP-RECYCLING DEP	\$16.93
	STOLZENTHALER, TAMI	54854	11/2/2022	10/27/2022	PW-PER DIEM-NCA	\$51.75
	STURDY OIL COMPANY	54784	10/25/2022	09/30/2022	PETROLEUM PRODUCTS FOR CITYWID	\$96.84
	TERRA X PEST SERVICE, INC.	54790	10/25/2022	44262	INV#44262 PEST SERVICE FOR 9/27/2022	\$132.00
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$280.12
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$969.64
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$853.07
		54855	11/2/2022	5663-9/22/22	CARD PURCHASES	\$20.00
	VERIZON WIRELESS	55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$1,851.67
		55022	11/8/2022	9914095413	MSC CELL & DATA CHARGES FROM 07/23/22-08/22/22	\$5.32
		55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$440.99

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	VERIZON WIRELESS	55022	11/8/2022	2077.78	MSC CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$2.22
	WATSONVILLE PAJARONIAN	54817	10/25/2022	59841	ADVERTISING	\$37.00
	WATSONVILLE WETLANDS WATCH	54818	10/25/2022	09.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,360.00
		54818	10/25/2022	08.22 CTW TRAILS	TRAIL MAINT, NATIVE PLANT MGMT	\$1,612.00
		54818	10/25/2022	09.22 CTW	TRAIL MAINT, NATIVE PLANT MGMT	\$2,034.00
		54818	10/25/2022	08.22 CTW ENC	TRAIL MAINT, NATIVE PLANT MGMT	\$336.00
		54818	10/25/2022	07.22 CTW	TRAIL MAINT, NATIVE PLANT MGMT	\$1,542.50
	ZERMENO LANDA, GABRIEL	55036	11/8/2022	10/31/2022	PW SAFETY BOOTS	\$200.00
	Fund Total					\$44,951.17
0741	ES ENGINEERING SERVICES, LLC	54667	10/25/2022	CINV-135365	LANDFILL REGULATORY SERVICES/P	\$24,621.94
	SWT ENGINEERING, INC	54786	10/25/2022	20221624	WATSONVILLE LANDFILL PHACE IV	\$4,782.75
		54786	10/25/2022	20221625	LANDFILL PREP CONSTR DOCS PHAS	\$735.00
	Fund Total					\$30,139.69
0760	A-1 JANITORIAL SERVICE	54874	11/8/2022	8288	SERVICE	\$630.00
		54874	11/8/2022	8313	SERVICE	\$895.00
	ACE HARDWARE	54602	10/25/2022	9/30/2022	MISC SUPPLIES	\$412.39
	AIRTEC SERVICE,INC	54605	10/25/2022	23042	SERVICE	\$697.74
		54877	11/8/2022	23221	SERVICE	\$37.85
	ARATA EQUIPMENT COMPANY	54885	11/8/2022	11/01/2022	PARTS	\$4,449.79
	ASBURY ENVIRONMENTAL SERVICES	54609	10/25/2022	I500-00865794	USED OIL SERVICE	\$95.00
	AT&T-CAL NET 2	54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$352.51
	BILL FANNIN FENCING	54894	11/8/2022	OCTOBER 7, 2022	HARVEST #2 ENTRANCE GATE SERVICE CALL-RESET SENSIT	\$15.60
	CENTRAL ELECTRIC	54906	11/8/2022	10/31/2022	REPAIR SUPPLIES	\$163.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	CENTRAL ELECTRIC	54906	11/8/2022	10/31/2022	REPAIR SUPPLIES	\$126.13
	COAST COUNTIES TRUCK & EQUIP	54643	10/25/2022	0221181P	CABLE RETURNED	(\$72.54)
		54643	10/25/2022	02213454P	PARTS	\$535.67
		54643	10/25/2022	02212438P	MIRROR	\$1,768.03
		54643	10/25/2022	02213334P	MIRROR	\$1,829.91
		54643	10/25/2022	02214663P	LUBE FILTER	\$157.28
		54643	10/25/2022	02214485P	WINDOW CABLE	\$1,067.05
		54911	11/8/2022	02214871P	PARTS	\$139.98
		54911	11/8/2022	02207865P	AXLE	\$425.36
		54911	11/8/2022	02193077P	BASE-MIRROR	\$125.72
	COMMERCIAL TRUCK COMPANY	54912	11/8/2022	01P24445	PARTS	\$1,403.79
		54912	11/8/2022	01P24605	BRACKET	\$434.71
	DAVIS AUTO PARTS	54656	10/25/2022	07/26/2022	PARTS	\$8.72
	DIXON & SONS TIRES INC.	54930	11/8/2022	10/29/2022	SERVICE	\$21.00
	EAST BAY TIRE CO.	54932	11/8/2022	1881181	TIRES	\$1,274.31
		54932	11/8/2022	1881249	TIRES	\$2,350.43
		54932	11/8/2022	1880394	TIRES	\$1,932.29
		54660	10/25/2022	1876442	TIRES	\$1,577.88
		54932	11/8/2022	1883391	TIRES	\$750.70
		54932	11/8/2022	1880525	TIRES	\$552.57
	FASTENAL COMPANY	54670	10/25/2022	CAWAT126392	PARTS	\$16.26
		54938	11/8/2022	CAWAT123623	PARTS	\$108.75
		54938	11/8/2022	CAWAT126748	PARTS	\$25.14
		54670	10/25/2022	CAWAT124709	PARTS	\$66.51
		54670	10/25/2022	CAWAT124926	RETURN LOCKNUT	(\$86.89)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	GCS ENVIRONMENTAL EQUIPMENT SERVICES	54678	10/25/2022	25785	PARTS SWITCH-DUMP	\$171.15
	HI-TECH EMERGENCY VEHICLE SERVICE, INC.	54948	11/8/2022	174457	PARTS	\$161.46
		54948	11/8/2022	174380	PARTS	\$130.76
		54948	11/8/2022	174407	PARTS	\$267.37
		54948	11/8/2022	174381	PARTS	\$269.08
	HOME DEPOT CREDIT SERVICES	54827	11/2/2022	5839-10/13/2022	SUPPLIES	\$92.94
	KIMBALL MIDWEST	54699	10/25/2022	100387193	PARTS	\$189.00
	LINDE GAS & EQUIPMENT INC.	54961	11/8/2022	31984675	CYLINDER RENT	\$97.42
	MISSION LINEN SUPPLY	54970	11/8/2022	292103-OCT 2022	SERVICE	\$292.36
	NPM, INC.	54975	11/8/2022	184695	OCT SERVICE	\$90.00
	O'REILLY AUTOMOTIVE INC.	54728	10/25/2022	2912-214720	PARTS	\$791.59
		54728	10/25/2022	2912-219830	AIR FILTERS	\$137.81
		54728	10/25/2022	2912-219832	OIL FILTERS	\$76.63
		54728	10/25/2022	2912-220031	SEALED BEAM	\$61.26
		54728	10/25/2022	2912-219793	MINI BULB	\$6.96
		54728	10/25/2022	2912-221794	CAMBER KIT	\$82.21
		54977	11/8/2022	2912-224295	PART	\$54.32
		54977	11/8/2022	2912-226249	PARTS	\$185.97
		54977	11/8/2022	2912-225969	PARTS	\$90.67
		54977	11/8/2022	2912-226029	WIPER BLADE	\$24.25
		54977	11/8/2022	2912-226012	OIL FILTER	\$49.08
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54730	10/25/2022	49025	SOLENOID	\$190.78
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	54740	10/25/2022	888620	PARTS	\$73.25
	PACIFIC TRUCK PARTS	54985	11/8/2022	10/31/2022	PARTS & REPAIR SUPPLIES	\$3,173.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	PAJARO VALLEY FABRICATION INC.	54741	10/25/2022	30186	MFG U-BOLTS FOR FIRE TRUCK	\$1,992.34
		54741	10/25/2022	30195	MFG ANGLE BRACKETS	\$453.09
	PAJARO VALLEY LOCK SHOP	54742	10/25/2022	9/30/2022	SUPPLIES	\$23.95
	QUINTERO TIRES WHEEL SERVICE	54756	10/25/2022	25003	SERVICE	\$160.00
		54756	10/25/2022	25009	SERVICE	\$160.00
		54756	10/25/2022	25011	SERVICE	\$140.00
		54999	11/8/2022	25022	SERVICE	\$90.00
	R&S OF MONTEREY BAY	55000	11/8/2022	C3328	SERVICE	\$3,493.28
	RON DUPRATT FORD, INC.	54766	10/25/2022	342323	FILTER	\$92.08
		54766	10/25/2022	346170	PARTS	\$108.21
		54766	10/25/2022	346171	FILTERS	\$140.21
	SPRAY MART II	54778	10/25/2022	11196	POWER WASTE PUMP	\$521.12
	STATE BOARD OF EQUALIZATION	54779	10/25/2022	057-425376	DIESEL CHARGE	\$8,956.00
		54780	10/25/2022	044-027224-9/30/22	TANK FEE	\$1,182.00
	STURDY OIL COMPANY	54784	10/25/2022	09/30/2022	PETROLEUM PRODUCTS FOR CITYWID	\$81,514.89
		54784	10/25/2022	09/30/2022	PETROLEUM PRODUCTS FOR CITYWID	(\$1,354.70)
	THE HOSE SHOP INC.	54791	10/25/2022	10/3/2022	HOSES FOR REPAIRS	\$3,126.73
	TIREHUB, LLC	54794	10/25/2022	27103867	TIRE RETURNED	(\$426.58)
		54794	10/25/2022	26454205	TIRES	\$1,166.40
		54794	10/25/2022	27030408	TIRES	\$426.58
		54794	10/25/2022	30386985	TIRES	\$752.98
		54795	10/25/2022	P10329	PARTS	\$52.94
	TOWNSEND AUTO PARTS	54796	10/25/2022	10/01/2022	PARTS	\$1,089.39
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$3,312.51

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$46.28
		54855	11/2/2022	9464-9-22-22	CARD PURCHASES	\$933.42
	UNITED ROTARY BRUSH CORPORATION	55019	11/8/2022	CI290123	PARTS	\$1,852.57
		55019	11/8/2022	CI290500	RETURNED PARTS	(\$2,739.03)
		54801	10/25/2022	CI289664	PARTS	\$2,739.03
		55019	11/8/2022	CI290170	PARTS	\$65.55
		55019	11/8/2022	CI290003	PARTS	\$897.77
		55019	11/8/2022	I500-00873221	USED OIL	\$95.00
		54815	10/25/2022	35035	DODGE PANEL	\$720.18
	WATSONVILLE CHRYSLER DODGE JEEP RAM					
	WATSONVILLE FORD	54816	10/25/2022	33501	PARTS	\$5.24
	Fund Total					\$142,837.55
0765	CDW GOVERNMENT, INC.	54634	10/25/2022	DH01072	DOCKING STATION FOR SURFACE LAPTOP	\$177.43
		54634	10/25/2022	DJ38375	REPLACEMENT SURFACE LAPTOPS AND TWO DOCKS_COUNCIL	\$15,966.03
		54634	10/25/2022	DJ57419	WARRANTY ON 9 SURFACE LAPTOPS	\$2,569.32
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	54663	10/25/2022	2013-802X	6 SWITCHES FOR IT NETWORK PROJECTS	\$49,215.19
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$187.76
	Fund Total					\$68,115.73
0780	BORDIN SEMMER LLT	54622	10/25/2022	3100-0540M 15	3100-0540M 15 09/16/2022	\$270.00
		54622	10/25/2022	3100-0540M-7-21	LEGAL SERVICES	\$700.74
		54622	10/25/2022	3100-0540M-8-9-22	LEGAL SERVICES	\$270.00
		54622	10/25/2022	3100-0540M-9-16	LEGAL SERVICES	\$270.00
		54622	10/25/2022	3100-0540M-5-9-22	LEGAL SERVICES	\$2,027.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BORDIN SEMMER LLT	54622	10/25/2022	3100-0540M-1/13/22	LEGAL SERVICES	\$329.55
	BURKE, WILLIAMS & SORENSEN, LLP	54823	11/2/2022	291040	CITY ATTORNEY SERVICES	\$1,242.00
	CASTLE & DEKKER	54633	10/25/2022	10/17/2022	SERVICE	\$770.00
	EXPONENT, INC.	54937	11/8/2022	504350	PROF SERVICES	\$21,490.00
	LWP CLAIMS SOLUTIONS INC	54963	11/8/2022	20964	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	MEYER, ROSA	54829	11/2/2022	2223-04	CLAIM SETTLEMENT	\$1,197.67
	THE GRUNSKY LAW FIRM LLC	54685	10/25/2022	100975	LEGAL SERVICES	\$12,820.00
	Fund Total					\$55,300.26
0787	BENEFIT COORDINATORS CORP.	54618	10/25/2022	B073G1	CLAIMS	\$13,910.69
		54822	11/2/2022	B072RC	DENTAL PREMIUM	\$774.80
	MES VISION	54718	10/25/2022	10/15/22	CLAIMS	\$1,066.68
	Fund Total					\$15,752.17
0790	AIRTEC SERVICE,INC	54877	11/8/2022	23216	SERVICE	\$149.70
	AT&T-CAL NET 2	54613	10/25/2022	0000188860704	100GB INTERNET LINE FOR SEPT 2022	\$1,861.29
		54890	11/8/2022	000018967687	CALNET C60 FROM 09/24/22-10/23/22	\$761.51
		54890	11/8/2022	000018967837	CALNET_PRI FROM 09/24/22-10/23/22	\$1,861.92
	BILL FANNIN FENCING	54894	11/8/2022	10/18/2022	SERVICE	\$36.00
	CDW GOVERNMENT, INC.	54634	10/25/2022	DJ83489	USB TO SERIAL CABLES FOR IT	\$49.49
	CONTINUANT, INC.	54649	10/25/2022	SI-0000011566	SIEMENS PHONE SERVICE - MAINT FOR NOV 2022	\$3,125.11
	QUENCH USA, INC.	54998	11/8/2022	INV04464001	WATER SERVICES FOR IT FROM 10/11/22-11/30/22	\$109.96
	RICOH USA, INC	54763	10/25/2022	5065655012	MONTHLY MAINTENANCE OF COPIERS	\$99.47

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	RICOH USA, INC	54763	10/25/2022	5065681423	MONTHLY MAINTENANCE OF COPIERS	\$16.41
		55002	11/8/2022	5065862793	COPIER CHARGES	\$230.55
	SPINITAR	55012	11/8/2022	936254	Council Chambers Audio Visual	\$145,871.61
	U S BANK CORPORATE PAYMENT SYSTEM	54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$481.76
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$375.00
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$173.78
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$151.86
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$1,000.00
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$517.00
		54855	11/2/2022	5738-9-22-2022	CARD PURCHASES	\$517.00
	VERIZON WIRELESS	55022	11/8/2022	9918814222	CITY CELL & DATA CHARGES FROM 09/23/22-10/22/22	\$152.04
	WORK WELL MEDICAL GROUP	54820	10/25/2022	EM002296	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$135.00
		55032	11/8/2022	EM003040	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$235.00
	Fund Total					\$157,394.46
Total	Total					\$6,530,377.69