

CITY OF WATSONVILLE  
 FINANCE DEPARTMENT  
 SUMMARY OF DISBURSEMENTS  
 WARRANT REGISTER DATED 10-6-2022 TO 10-19-2022

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	798,830.27
150	GENERAL FUND	508,522.48
170	INVESTMENTS	1,241.52
205	COMMUNITY DEV BLOCK GRANT	65.00
221	INCLUSIONARY HOUSING	70.83
246	CIVIC CENTER COMMON AREA	44,243.72
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	5,288.35
291	CANNABIS REVENUE FUND	2,349.48
305	GAS TAX	4,183.21
306	SB 1-GAS TAX FUNDING	31,920.00
309	PARKING GARAGE FUND	12,873.25
310	SALES TAX MEASURE G	115,236.28
312	MEASURE D-TRANSPORTATION FUND	2,250.00
354	SPECIAL DISTRICT FUNDS	64.29
710	SEWER SERVICE FUND	105,318.77
720	WATER OPERATING FUND	230,975.35
730	AIRPORT ENTERPRISE FUND	118,808.55
740	WASTE DISPOSAL FUND	32,254.14
760	MSC INTERNAL FUND	37,342.12
765	COMPUTER REPLACEMENT FUND	49,215.19
780	WORKER'S COMP/LIABILITY FUND	22,199.30
787	HEALTH INSURANCE FUND POOL	627,185.83
790	INFORMATION & TECHNOLOGY ISF	12,705.57
		<b>2,808,283.83</b>
<u>TOTAL ACCOUNTS PAYABLE 10-6-2022 TO 10-19-2022</u>		<u>2,009,453.56</u>
PAYROLL INVOICES		798,830.27
<u>TOTAL OF ALL INVOICES</u>		<u><b>2,808,283.83</b></u>

Check Register

For the Period 10/6/2022 through 10/19/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	54302	10/7/2022	93907	Payroll Run 1 - Warrant 221007	\$9,286.13
	BENEFIT COORDINATORS CORPORATION	54303	10/7/2022	93893	Payroll Run 1 - Warrant 221007	\$4,023.99
	CA STATE DISBURSEMENT UNIT	947	10/7/2022	93909	Payroll Run 1 - Warrant 221007	\$3,400.23
	CINCINNATI LIFE INSURANCE CO	54304	10/7/2022	93906	Payroll Run 1 - Warrant 221007	\$28.89
	CITY EMPLOYEES ASSOCIATION	54305	10/7/2022	93894	Payroll Run 1 - Warrant 221007	\$447.00
	COLONIAL LIFE & ACCIDENT INS	54306	10/7/2022	93895	Payroll Run 1 - Warrant 221007	\$179.04
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	54307	10/7/2022	93896	Payroll Run 1 - Warrant 221007	\$621.58
	ICMA RETIREMENT TRUST 457	943	10/7/2022	93898	Payroll Run 1 - Warrant 221007	\$61,143.39
		944	10/7/2022	93920	Payroll Run 1 - Warrant 221007	\$4,865.17
	MASSMUTUAL FINANCIAL GROUP	54308	10/7/2022	93897	Payroll Run 1 - Warrant 221007	\$3,250.64
	OPERATING ENGINEERS LOCAL #3	54309	10/7/2022	93899	Payroll Run 1 - Warrant 221007	\$5,963.00
	PRE-PAID LEGAL SERVICES INC.	54310	10/7/2022	93910	Payroll Run 1 - Warrant 221007	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	54311	10/7/2022	93900	Payroll Run 1 - Warrant 221007	\$2,550.00
	PUBLIC EMP RETIREMENT SYSTEM	948	10/7/2022	93901	Payroll Run 1 - Warrant 221007	\$294,926.51
	SEIU LOCAL 521	54313	10/7/2022	93921	Payroll Run 1 - Warrant 221007	\$20.00
		54312	10/7/2022	93902	Payroll Run 1 - Warrant 221007	\$1,095.22
	WAGeworks INC	54314	10/7/2022	93908	Payroll Run 1 - Warrant 221007	\$4,754.91
	WATSONVILLE POLICE ASSOCIATION	54315	10/7/2022	93904	Payroll Run 1 - Warrant 221007	\$7,159.00
	WIRE TRANSFER-IRS	946	10/7/2022	93905	Payroll Run 1 - Warrant 221007	\$327,703.89
	WIRE TRANSFER-STATE OF CALIFORNIA	945	10/7/2022	93903	Payroll Run 1 - Warrant 221007	\$67,204.48
<b>Fund Total</b>						\$798,830.27
0150	A TOOL SHED RENTALS, INC.	54318	10/11/2022	1597797-6	RENTAL	\$286.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	A-1 JANITORIAL SERVICE	54319	10/11/2022	8289	JANITORIAL SERVICES AT CITY HALL	\$1,800.00
	AIRTEC SERVICE,INC	54323	10/11/2022	22930	SERVICE	\$322.68
		54323	10/11/2022	21618	SERVICE	\$963.39
		54323	10/11/2022	22157	SERVICE	\$292.40
		54323	10/11/2022	22931	SERVICE	\$188.07
		54323	10/11/2022	21617	SERVICE	\$204.00
		ANATUM WINERY	54558	10/19/2022	000687	WINE WALK SUPPLIES
	ANIMAS CONSTRUCTION	54328	10/11/2022	08/22/2022	RETAINING WALL BLOCKS AT CLIFFORD AVE.	\$8,500.00
	ANTHONY BECERRA	54329	10/11/2022	46278109	CLASS REFUND	\$89.00
	ARRIAGA, JOHN	54333	10/11/2022	8286	Legislative Services	\$1,500.00
	AT&T	54335	10/11/2022	138890679-9/14	SERVICE	\$55.12
		54334	10/11/2022	138890696_09.17.2022	TV/INTERNET SERVICES	\$211.63
	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$17.19
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$2,747.74
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$60.51
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$98.01
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$17.19
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$80.79
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$43.79
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$2,042.50
54336		10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$2,434.60	

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0150	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$27.48
		54336	10/11/2022	000018819242	CALNET_PAL CHARGES FROM 08/24/22-09/23/22	\$79.14
	BAKER & TAYLOR BOOKS	54340	10/11/2022	L1734444-8/31/22	BOOKS	\$601.10
		54340	10/11/2022	L1073594-9/30/22	BOOKS	\$1,900.01
		54340	10/11/2022	L1734444-9/30/22	BOOKS	\$199.99
	BEST BAG COMPANY	54346	10/11/2022	149	WASTE BAGS	\$630.16
	BEWLEY'S CLEANING, INC.	54347	10/11/2022	011493	SERVICE	\$256.57
		54347	10/11/2022	011515	SERVICE	\$296.70
	BIG CREEK LUMBER COMPANY	54348	10/11/2022	9/30/2022	SUPPLIES	\$748.36
		54348	10/11/2022	9/30/2022	SUPPLIES	\$68.25
	BILL FANNIN FENCING	54350	10/11/2022	9/14/2022	FENCE REPAIR	\$840.73
		54350	10/11/2022	10/5/2022	SERVICE CALL	\$220.00
		54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$51.12
		54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$15.60
		54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTTIME CO	\$42.60
		54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTTIME CO	\$13.00
		54353	10/11/2022	2022410424411	RANGE SUPPLIES	\$269.15
	BURKE, WILLIAMS & SORENSEN, LLP	54355	10/11/2022	289582	CITY ATTORNEY SERVICES	\$1,462.50
		54355	10/11/2022	289589	CITY ATTORNEY SERVICES	\$290.50
		54355	10/11/2022	289589	CITY ATTORNEY SERVICES	\$5,848.50
		54355	10/11/2022	289593	CITY ATTORNEY SERVICES	\$324.50
		54355	10/11/2022	289590	CITY ATTORNEY SERVICES	\$2,565.00
		54355	10/11/2022	289696	CITY ATTORNEY SERVICES	\$8,452.50

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0150	BURKE, WILLIAMS & SORENSEN, LLP	54355	10/11/2022	289596	CITY ATTORNEY SERVICES	\$135.00	
		54355	10/11/2022	289586	CITY ATTORNEY SERVICES	\$567.00	
		54355	10/11/2022	289579	CITY ATTORNEY SERVICES	\$215.00	
		54355	10/11/2022	289594	CITY ATTORNEY SERVICES	\$1,524.20	
		54355	10/11/2022	289591	CITY ATTORNEY SERVICES	\$1,782.00	
		54355	10/11/2022	289592	CITY ATTORNEY SERVICES	\$783.00	
		54355	10/11/2022	289588	CITY ATTORNEY SERVICES	\$877.50	
		54355	10/11/2022	289580	CITY ATTORNEY SERVICES	\$15,309.00	
		54560	10/19/2022	287058	CITY LEASING LEGAL FEES	\$90.00	
		54560	10/19/2022	286600	PORTER BUILDING SALE LEGAL FEES	\$6,900.00	
		54560	10/19/2022	284025	PORTER BUILDING SALE LEGAL FEES	\$1,387.50	
		54560	10/19/2022	281281	PORTER BUILDING SALE LEGAL FEES	\$30.00	
		54560	10/19/2022	291197	PORTER BUILDING SALE LEGAL FEES	\$240.00	
		54560	10/19/2022	287057	PORTER BUILDING SALE LEGAL FEES	\$10,470.00	
		54560	10/19/2022	284829	PORTER BUILDING SALE LEGAL FEES	\$15,405.00	
		BURTON'S FIRE APPARATUS, INC.	54561	10/19/2022	57468	PARTS	\$259.85
		C & N TRACTOR	54356	10/11/2022	9/29/2022	REPAIRS AND PARTS	\$119.82
		CASSIDY'S PIZZA	54363	10/11/2022	4541	CATERING	\$153.44
		CDW GOVERNMENT, INC.	54364	10/11/2022	N24704-262	SERVICE	\$69.95
			54364	10/11/2022	N24704-262	SERVICE	\$69.95
			54364	10/11/2022	N24704-262	SERVICE	\$74.95
			54364	10/11/2022	CS00086	MOBILEIRON LICENSES TO SUPPORT ADDITIONAL DEVICES	\$146.85
	54364		10/11/2022	X973677	EXTREME CLOUD SERVICES FOR MSC VARIOUS GROUPS	\$163.92	
	54364		10/11/2022	CW57025	EXTREME CLOUD SERVICES FOR PCS INDOOR WIFI	\$2,382.48	

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0150	CENTER FOR ASIAN AMERICAN MEDIA	54366	10/11/2022	18113062	DVDS	\$122.66
	CENTER POINT LARGE PRINT	54367	10/11/2022	1953560	BOOKS	\$150.12
	CENTRAL COAST CRITICAL INCIDENT TEAM	54368	10/11/2022	202252	CISD: 8/25/2022	\$350.00
		54368	10/11/2022	202261	CISD: 9/2/2022	\$450.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	54369	10/11/2022	23490	SERVICE	\$2,487.00
	CHAZ TOWING	54371	10/11/2022	80087	TOW SERVICES	\$75.00
	CLAUDIA CIGARRERO COTO	54376	10/11/2022	LIVESCAN REIMB.	REIMBURSEMENT FOR LIVESCAN PROCESSING	\$35.00
	CODE PUBLISHING	54379	10/11/2022	GC0008688	WEB UPDATE	\$257.25
	COMMUNITY ARTS & EMPOWERMENT	54380	10/11/2022	09142022	WINE WALK SUPPLIES- COASTERS	\$1,000.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	54382	10/11/2022	092822	FILING FEE FOR NOTICE OF EXEMPTION (NO FILE NO.),	\$50.00
	COVANTA ENERGY, LLC	54385	10/11/2022	CI209172	Destruction of Pharmaceuticals	\$401.10
	CSI FORENSIC SUPPLY	54388	10/11/2022	5986	EVIDENCE SUPPLIES	\$153.68
	D & M POLYGRAPH	54389	10/11/2022	DM POLY_2022.09.30	CONSULTATION SERVICES	\$350.00
	D&G SANITATION	54390	10/11/2022	293351	SERVICE	\$851.06
	D&H ELECTRIC	54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$25.56
		54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$7.80
	DANIELLA ARAUZ-RIVERA	54392	10/11/2022	00071477	LIBRARY TUITION REIMBURSEMENT	\$156.00
	DIVISION OF STATE ARCHITECT	54555	10/12/2022	7/31/22-9/30/2022	DISABILITY ACCESS & INFOR	\$732.40
	DIXON & SONS TIRES INC.	54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$21.00
	FASTENAL COMPANY	54407	10/11/2022	CAWAT125535	SUPPLIES	\$901.13
54407		10/11/2022	CAWAT125534	SUPPLIES	\$2,471.48	
54407		10/11/2022	CAWAT125604	SUPPLIES	\$1,068.44	

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0150	FASTENAL COMPANY	54407	10/11/2022	CAWAT125533	SUPPLIES	\$3,486.71
		54407	10/11/2022	CAWAT125605	SUPPLIES	\$275.59
		54407	10/11/2022	CAWAT126186	SUPPLIES	\$200.43
	FEDEX	54408	10/11/2022	7-885-82804	FRT	\$8.06
		54408	10/11/2022	7-900-02899	FRT	\$44.39
		54408	10/11/2022	7-892-45726	FRT	\$8.44
	FINDAWAY WORLD LLC	54413	10/11/2022	402221	PLAYAWAYS	\$374.40
		54563	10/19/2022	405568	PLAYAWAYS	\$366.75
	GALE CENGAGE LEARNING	54415	10/11/2022	79026648	BOOKS	\$135.56
		54415	10/11/2022	78339263	BOOKS	\$84.37
	GIS PLANNING, INC.	54416	10/11/2022	10070976	Invoice 10070976Change of Address:311 Californi	\$6,737.00
	GRANITE CONSTRUCTION COMPANY	54419	10/11/2022	2338756	CONSTRUCTION OF WATSONVILLE SL	\$64,195.35
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	54421	10/11/2022	16635	CONSULTATION SERVICES	\$90.00
	HDL COREN & CONE	54422	10/11/2022	SIN021820	SERVICE	\$695.00
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$1,568.80
		54567	10/19/2022	09/13/2022	SUPPLIES	\$89.89
		54567	10/19/2022	09/13/2022	SUPPLIES	\$504.47
		54567	10/19/2022	09/13/2022	SUPPLIES	\$12.48
		54567	10/19/2022	09/13/2022	SUPPLIES	\$89.45
		54567	10/19/2022	09/13/2022	SUPPLIES	\$103.26
54567		10/19/2022	09/13/2022	SUPPLIES	\$710.11	
54567		10/19/2022	09/13/2022	SUPPLIES	\$59.35	
54567		10/19/2022	09/13/2022	SUPPLIES	\$28.34	
54567		10/19/2022	09/13/2022	SUPPLIES	\$75.72	

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0150	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$10.89
		54567	10/19/2022	09/13/2022	SUPPLIES	\$126.67
		54567	10/19/2022	09/13/2022	SUPPLIES	\$148.32
	ICARUS FERMENTATION LLC	54424	10/11/2022	1953	WINE WALK SUPPLIES	\$110.00
	INTERSTATE ALL BATTERY CENTER	54426	10/11/2022	1905501036206	BATTERIES	\$262.36
	JESSICA BEEBE	54432	10/11/2022	MISC. REIMB.	PCS- REIMBURSEMENTS FOR SPECIAL EVENTS	\$12.15
		54432	10/11/2022	MISC. REIMB.	PCS- REIMBURSEMENTS FOR SPECIAL EVENTS	\$736.90
	JOHNSON, ROBERTS, & ASSOC, INC.	54435	10/11/2022	149328	PHQ REPORT	\$17.50
	JORGE GONZALEZ	54436	10/11/2022	CCW APP. REFUND	REFUND- LICENCE TO CARRY & CONCEAL	\$115.00
	KARAS TECHNICAL SERVICES	54439	10/11/2022	14930	INV#14930; 09/19/2022; WINTER SPRING ACTIVITY GUID	\$1,875.00
	KELLY-MOORE PAINT COMPANY, INC.	54440	10/11/2022	818-00000358998	PAINT	\$142.00
	LA SELVA	54442	10/11/2022	9047	TREE REMOVAL	\$5,800.00
		54442	10/11/2022	9058	TREE GRINDING	\$650.00
	LANGUAGE LINE SOLUTIONS INC.	54443	10/11/2022	10622971	INTERPRETATION	\$101.52
	LEAHY, JORDAN	54444	10/11/2022	08182022	08182022 MEDITATION CLASS	\$75.00
		54444	10/11/2022	09192022	09192022 MEDITATION CLASS	\$75.00
	MANJIT DHESI	54450	10/11/2022	092622	REQUEST FOR REFUND, PROJECT NO LONGER REQUIRES A M	\$7,462.00
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$268.19
		54458	10/11/2022	9/30/2022	SUPPLIES	\$424.15
		54458	10/11/2022	9/30/2022	SUPPLIES	\$40.12
		54458	10/11/2022	9/30/2022	SUPPLIES	\$8.85
		54458	10/11/2022	9/30/2022	SUPPLIES	\$83.95



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0150	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$166.32
		54458	10/11/2022	9/30/2022	SUPPLIES	\$671.81
		54458	10/11/2022	9/30/2022	SUPPLIES	\$86.46
		54458	10/11/2022	9/30/2022	SUPPLIES	\$306.24
		54458	10/11/2022	9/30/2022	SUPPLIES	\$406.60
		54458	10/11/2022	9/30/2022	SUPPLIES	\$144.38
		54458	10/11/2022	9/30/2022	SUPPLIES	\$308.45
		54458	10/11/2022	9/30/2022	SUPPLIES	\$272.84
	MISSION LINEN SUPPLY	54459	10/11/2022	292108- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$89.20
	MOBILE CLIMB USA,LLC	54460	10/11/2022	100422	10/04/2022; MOBILE CLIMBING WALL FOR NATIONAL NIGH	\$1,000.00
	MONIQUE SABATINO	54461	10/11/2022	46108541	CLASS REFUND	\$89.00
	MONTEREY PENINSULA COLLEGE LIBRARY	54462	10/11/2022	100422ILL	REPLACEMENT COST OF LOST ILL BOOK	\$31.00
	OCLC, INC	54472	10/11/2022	1000260611	CATALOGING AND METADATA SUBSCRIPTION	\$605.12
	O'REILLY AUTOMOTIVE INC.	54471	10/11/2022	3446-460654	BELTS	\$24.54
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54474	10/11/2022	48846	BELT	\$130.99
		54474	10/11/2022	47788	SERVICE	\$62.50
	PACIFIC CREST ENGINEERING, INC	54476	10/11/2022	11317	CONSULTANT SERVICES- TESTING,	\$1,170.00
	PACIFIC GAS & ELECTRIC	54575	10/19/2022	7523404092-3-10/13/	ELEC	\$2,626.65
		54574	10/19/2022	1540833758-0-10-11	ELEC	\$86.62
		54579	10/19/2022	1553836670-7-10/5/	ELEC	\$1,213.67
54579		10/19/2022	1553836670-7-10/5/	ELEC	\$4,270.89	

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0150	PACIFIC GAS & ELECTRIC	54579	10/19/2022	1553836670-7-10/5/	ELEC	\$10,261.32
		54579	10/19/2022	1553836670-7-10/5/	ELEC	\$26.12
	PAJARO VALLEY LOCK SHOP	54484	10/11/2022	08/31/2022	SUPPLIES	\$26.15
		54484	10/11/2022	08/31/2022	SUPPLIES	\$2,453.26
		54484	10/11/2022	08/31/2022	SUPPLIES	\$95.00
		54484	10/11/2022	08/31/2022	SUPPLIES	\$151.86
		54484	10/11/2022	08/31/2022	SUPPLIES	\$81.94
		54484	10/11/2022	08/31/2022	SUPPLIES	\$21.37
		54484	10/11/2022	08/31/2022	SUPPLIES	\$154.13
		54484	10/11/2022	08/31/2022	SUPPLIES	\$154.13
	PAJARO VALLEY PRINTING	54485	10/11/2022	44647	BUSINESS CARDS	\$92.86
	PALACE BUSINESS SOLUTIONS	54486	10/11/2022	657921-0	SUPPLIES	\$32.65
		54486	10/11/2022	658621-0	SUPPLIES	\$197.64
	PANTHER PROTECTIVE SERVICE	54487	10/11/2022	009-2022RES	SERVICE	\$1,200.00
	PKT WELDING & FABRICATION	54493	10/11/2022	2463	DUMPSTER REPAIR	\$188.24
	REGISTER PAJARONIAN	54505	10/11/2022	58827	ADVERTISING- ORDINANCE FINAL ADOPTION	\$223.86
		54505	10/11/2022	58828	ADVERTISING- ORDINANCE FINAL ADOPTION	\$117.26
		54505	10/11/2022	59329	ADVERTISING- PUBLIC HEARING	\$194.44
		54505	10/11/2022	59330	ADVERTISING- NOTICE OF VACANCY, MEASURE Y COMMITTE	\$79.95
	ROBERT P. GOMEZ	54506	10/11/2022	100322-PL	SERVICES FOR RENDERED AS POET LAUREATE	\$1,000.00
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	54513	10/11/2022	22-22-2WA	2ND PMT 22/23 FISCAL YEAR	\$222,620.40
	SANTA CRUZ COUNTY AUDITOR CONTROLLER'S OFFICE	54512	10/11/2022	9/2/2022	20-22 ALCOHOL TESTING	\$3,541.02
	SAVE MART SUPERMARKET	54582	10/19/2022	10/10/2022	SUPPLIES	\$723.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SAVE MART SUPERMARKET	54582	10/19/2022	10/10/2022	SUPPLIES	\$61.05
		54582	10/19/2022	10/10/2022	SUPPLIES	\$113.64
		54582	10/19/2022	10/10/2022	SUPPLIES	\$59.28
	SCORE AMERICAN SOCCER COMPANY, INC.	54515	10/11/2022	6756548	INV#6756548 ;09/01/2022; SOCCER JERSEYS FOR 2022 F	\$171.91
	SHELTON ENTERPRISES	54516	10/11/2022	092822	REQUEST FOR REFUND, LIQUID APPLIED ROOF DOES NOT R	\$346.40
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$706.56
		54520	10/11/2022	1644417677	SUPPLIES	\$96.54
		54520	10/11/2022	1644417677	SUPPLIES	\$60.90
	STAPLES CREDIT PLAN	54584	10/19/2022	09/27/2022	SUPPLIES	\$128.89
		54584	10/19/2022	09/27/2022	SUPPLIES	\$40.51
		54584	10/19/2022	09/27/2022	SUPPLIES	\$72.65
	TAMARA VIDES	54523	10/11/2022	9/6/2022	CA LEAGUE OF CITIES	\$268.52
	TINO'S PLUMBING INC	54585	10/19/2022	138510	HARVEST DR REPAIR	\$81.45
		54585	10/19/2022	138510	HARVEST DR REPAIR	\$24.85
	TK ELEVATOR CORPORATION	54532	10/11/2022	3006872791	MAINT SERVICE	\$2,325.06
		54532	10/11/2022	3006872791	MAINT SERVICE	\$2,325.05
	TOTAL IMAGING SOLUTIONS, LLC	54533	10/11/2022	20354	SCANNER AND SOFTWARE FOR CDD	\$4,129.95
	TOWNSEND AUTO PARTS	54534	10/11/2022	09/01/2022	PARTS	\$328.39
		54534	10/11/2022	09/01/2022	PARTS	\$7.92
		54534	10/11/2022	09/01/2022	PARTS	\$60.52
	ULINE	54538	10/11/2022	154130875	EVIDENCE SUPPLIES	\$107.68
	UNIFIED BUILDING MAINTENANCE	54539	10/11/2022	10726	Janitorial Services for Recrea	\$1,325.00
		54539	10/11/2022	10727	Janitorial Services for Recrea	\$300.00
		54539	10/11/2022	10686	Janitorial Services for Recrea	\$2,665.00
		54539	10/11/2022	10686	Janitorial Services for Recrea	\$6,890.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	URETSKY SECURITY	54540	10/11/2022	9225	CONSULTATION SERVICES	\$1,783.94	
		54540	10/11/2022	9250	CONSULTATION SERVICES	\$1,405.00	
	VERIZON WIRELESS	54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$51.89	
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$7.55	
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$136.00	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$266.07	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$146.67	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$387.87	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$1,179.45	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$421.41	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$38.01	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$450.18	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$193.30	
		WARGIN WINES	54586	10/19/2022	000043	WINE WALK SUPPLIES	\$691.20
		WESTERN TREE NURSERY, INC.-05132	54548	10/11/2022	0000566794	TREES	\$133.46
	WEX BANK	54587	10/19/2022	84205108	FUEL	\$179.92	
	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$45.00	
		54550	10/11/2022	1160	EAP SERVICES	\$18.25	
		54550	10/11/2022	1160	EAP SERVICES	\$124.00	
		54550	10/11/2022	1160	EAP SERVICES	\$121.00	
54550		10/11/2022	1160	EAP SERVICES	\$264.00		

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$212.00
		54550	10/11/2022	1160	EAP SERVICES	\$205.00
		54550	10/11/2022	1160	EAP SERVICES	\$625.00
		54550	10/11/2022	1160	EAP SERVICES	\$19.78
		54550	10/11/2022	1160	EAP SERVICES	\$49.46
		54550	10/11/2022	1160	EAP SERVICES	\$39.57
	WORLD BOOK, INC.	54551	10/11/2022	0001641793	BOOKS	\$1,201.81
		54551	10/11/2022	0001641906	E-BOOKS	\$811.74
	<b>Fund Total</b>					
0170	BRINKS INCORPORATED	54352	10/11/2022	12064301	TRASPORATION	\$1,229.15
		54352	10/11/2022	5178533	TRANSPORTATION	\$12.37
	<b>Fund Total</b>					
0205	GMS	54417	10/11/2022	711082022	MAINTENANCE CALL ON 08/15/22	\$65.00
	<b>Fund Total</b>					
0221	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$70.83
	<b>Fund Total</b>					
0246	AIRTEC SERVICE,INC	54323	10/11/2022	23088	SERVICE	\$5,535.44
		54323	10/11/2022	21620	SERVICE	\$1,816.08
	KELLY-MOORE PAINT COMPANY, INC.	54440	10/11/2022	818-00000359648	PAINT	\$592.09
	PACIFIC GAS & ELECTRIC	54572	10/19/2022	0498528361-5-10/11/	ELEC	\$34,009.75
	TK ELEVATOR CORPORATION	54532	10/11/2022	3006872791	MAINT SERVICE	\$2,290.36
	<b>Fund Total</b>					
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	54384	10/11/2022	10/22- WATS	MAINTENANCE OF EFFORT CONTRIBUTION FT22/23	\$45,140.33
	<b>Fund Total</b>					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	BIG CREEK LUMBER COMPANY	54348	10/11/2022	9/30/2022	SUPPLIES	\$31.35
	GERTLER, DARREN	54564	10/19/2022	08/30/22	WELDING CLASS REIMBURSEMENT	\$257.00
	SEC COUNSULTING GROUP, LLC	54583	10/19/2022	021	CONSULTING CONSORTIA WEB PAGE	\$5,000.00
	<b>Fund Total</b>					\$5,288.35
0291	MOTOROLA SOLUTIONS, INC.	54464	10/11/2022	8281456187	AUDIO ACCESSORIES	\$2,349.48
	<b>Fund Total</b>					\$2,349.48
0305	BIG CREEK LUMBER COMPANY	54348	10/11/2022	9/30/2022	SUPPLIES	\$24.19
	CDW GOVERNMENT, INC.	54364	10/11/2022	X973677	EXTREME CLOUD SERVICES FOR MSC VARIOUS GROUPS	\$163.92
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$545.54
	MISSION LINEN SUPPLY	54459	10/11/2022	292102- AUG. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$175.90
		54459	10/11/2022	292105- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$303.65
	PACIFIC GAS & ELECTRIC	54576	10/19/2022	1413903318-8-10/13/	ELEC	\$86.50
		54577	10/19/2022	3823955332-4-10-12	ELEC	\$100.83
		54579	10/19/2022	1553836670-7-10/5/	ELEC	\$2,782.68
	<b>Fund Total</b>					\$4,183.21
0306	GRANITE ROCK COMPANY	54566	10/19/2022	5-7/20/2022	LINCOLN ST SAFETY IMPROVEMENTS	\$31,920.00
	<b>Fund Total</b>					\$31,920.00
0309	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$866.66
	BEWLEY'S CLEANING, INC.	54347	10/11/2022	011514	Janitorial Serv. for 35 West B	\$1,500.00
	CDW GOVERNMENT, INC.	54364	10/11/2022	N24704-262	SERVICE	\$99.95
	PACIFIC GAS & ELECTRIC	54579	10/19/2022	1553836670-7-10/5/	ELEC	\$3,138.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PANTHER PROTECTIVE SERVICE	54580	10/19/2022	009-2022CG	BEACH ST PARKING GARAGE SECURI	\$2,304.00
		54580	10/19/2022	008-2022CG	BEACH ST PARKING GARAGE SECURI	\$2,528.00
		54580	10/19/2022	007-2022CG	BEACH ST PARKING GARAGE SECURI	\$2,436.00
	<b>Fund Total</b>					\$12,873.25
0310	ALL BAY PAINT, INC.	54324	10/11/2022	1509	Paint on Common Area	\$9,020.00
	CDW GOVERNMENT, INC.	54364	10/11/2022	N24704-262	SERVICE	\$499.00
		54364	10/11/2022	CS00086	MOBILEIRON LICENSES TO SUPPORT ADDITIONAL DEVICES	\$146.85
		54364	10/11/2022	CR87050	GETAC KEYBOARDS	\$1,571.12
	CELLEBRITE INC.	54365	10/11/2022	Q-257502-2	Cellebrite Subscription	\$5,331.40
	CHERAMY THUL	54372	10/11/2022	TRVL ON 09/11/22	WPD- FINAL REIMB. WOMEN LEADERS TRAINING	\$230.16
	CHEVROLET OF WATSONVILLE	54373	10/11/2022	267258	SERVICE	\$157.35
	CHRISTIAN BELMONTE	54374	10/11/2022	TRVL ON 10/23/2022	WPD- L.E. SOCIAL MEDIA CONFERENCE ADVANCE	\$120.25
	DELFIN, RICHARD	54394	10/11/2022	TRVL ON 09/12/2022	WPD- ICI CORE LUNCH REIMBURSEMENTS	\$160.00
	DIXON & SONS TIRES INC.	54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$42.00
	FERGUSON WATERWORKS #1423	54410	10/11/2022	0158856	BTN ASSY	\$556.88
	FIGUEROA, ANTONIO	54412	10/11/2022	08/07/2022	WPD- REIMBURSEMENT FOR WATERS (STRAWBERRY FESTVAL)	\$26.07
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$357.05
		54567	10/19/2022	09/13/2022	SUPPLIES	\$185.73
	ILES, BURTON	54425	10/11/2022	TRVL ON 09/18/22	WPD- SLI 7 OF 8 FINAL REIMBURSEMENT	\$31.00
	ISIDORE MFG	54428	10/11/2022	K219	CANINE SUPPLIES	\$2,249.23
	JAUREGUI, ANGELICA	54430	10/11/2022	TRVL ON 09/11/22	WPD- WOMEN LEADERS IN LAW ENFORCEMENT FINAL	\$311.05
JIMMY D. VANHOVE	54433	10/11/2022	IN000017	CANINE	\$150.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	JIMMY D. VANHOVE	54433	10/11/2022	INV 456	CANINE	\$10,000.00
		54433	10/11/2022	INV 453	CANINE TRAINING	\$800.00
		54433	10/11/2022	INV 454	CANINE TRAINING	\$6,000.00
	K & D LANDSCAPING INC.	54438	10/11/2022	6892	PARK SAND REMOVAL	\$6,587.24
	MATA, PATRICIA	54452	10/11/2022	TRVL ON 09/11/22	WPD- FINAL REIMB. WOMEN LEADERS TRAINING	\$31.00
	MEREDITH FLORES	54454	10/11/2022	TRVL ON 09/21/22	WPD- FINAL REIMBURSEMENT FOR EMOTIONAL INTELLIGENC	\$257.25
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$754.60
	MONUMENT LUMBER COMPANY	54463	10/11/2022	9/25/2022	SUPPLIES	\$52.25
	MOTOROLA SOLUTIONS, INC.	54464	10/11/2022	8281420321	5 Motorola radios for apparatus	\$22,241.31
	MSA SYSTEMS, INC	54466	10/11/2022	SGH17979	ZEBRA PRINTERS SUPPORT RENEWAL	\$4,200.00
	MY CHEVROLET INC.	54570	10/19/2022	100	2022 Chevrolet Colorado	\$32,485.36
	PLATINUM WINDOW TINTING	54494	10/11/2022	034609	SERVICE	\$340.00
	PULIDO, MICHELLE	54497	10/11/2022	TRVL ON 10/23/2022	WPD- L.E. SOCIAL MEDIA CONFERENCE ADVANCE	\$120.25
	RANGEL, MONIQUE	54502	10/11/2022	TRVL ON 11/06/2022	WPD- INTERVIEWING BACKGROUND APPLICANTS	\$343.25
	SAVE MART SUPERMARKET	54582	10/19/2022	10/10/2022	SUPPLIES	\$183.08
		54582	10/19/2022	10/10/2022	SUPPLIES	\$173.48
	TAYLOR ENGINEERING, LLP	54524	10/11/2022	2022-725	PD HVAC CONTROLS SYSTEM CONVER	\$1,800.00
	TOTAL IMAGING SOLUTIONS, LLC	54533	10/11/2022	20354	SCANNER AND SOFTWARE FOR CDD	\$4,129.95
	URETSKY, ELY	54541	10/11/2022	TRVL ON 09/07/2022	WPD- FINAL REIMBURSEMENT SLI 7 OF 8	\$220.19
	VASQUEZ, SURYEL	54542	10/11/2022	TRVL ON 10/23/2022	WPD- L.E. SOCIAL MEDIA CONFERENCE ADVANCE	\$120.25
VERIZON WIRELESS	54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$24.74	



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	VERIZON WIRELESS	54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$3,065.99
	VOLKSWAGEN OF SANTA CRUZ	54544	10/11/2022	DOCS329227	SERVICE	\$129.95
	ZARATE, ANNA I	54553	10/11/2022	TRVL ON 09/11/22	WPD- FINAL REIMBURSEMENT, WOMEN LEADERS IN LAW ENF	\$31.00
	<b>Fund Total</b>					\$115,236.28
0312	KIMLEY-HORN & ASSOCIATES, INC.	54568	10/19/2022	22337855	HWY 1 HARK SLOUGH BRIDGE SAFE	\$2,250.00
	<b>Fund Total</b>					\$2,250.00
0354	K & D LANDSCAPING INC.	54438	10/11/2022	6993	SERVICE	\$64.29
	<b>Fund Total</b>					\$64.29
0710	19SIX ARCHITECTS	54317	10/11/2022	11	RESOURCE CONSERVATION CENTER B	\$6,550.00
	AIRGAS USA, LLC	54322	10/11/2022	9991250995	CYLINDER CHARGES	\$121.56
	AMERICAN MESSAGING	54326	10/11/2022	M7023652WJ	PAGER CHARGES FOR WW FOR OCT 2022	\$39.06
	APPLIED INDUSTRIAL TECHNOLOGIES	54330	10/11/2022	7025150394	PART	\$1.29
	ARRIAGA, JOHN	54333	10/11/2022	8286	Legislative Services	\$1,500.00
	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$102.60
		54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$388.08
	AUTOMATION DIRECT.COM, INC.	54338	10/11/2022	14093493	09/12/2022, INV#14093493 - PARTS AND MATERIALS FOR	\$431.64
	AZZIE'S STORAGE	54339	10/11/2022	220805	08/05/2022, INV#220805 - STORAGE CONTAINER FOR WRC	\$6,937.38
	BEECHER ENGINEERING, INC.	54344	10/11/2022	0922-68	ELECTRICAL DESIGN-WWTF ELECTRI	\$20,370.00
	BERTA R RODRIGUEZ	54345	10/11/2022	017-372-02	SEWER LATERAL REBATE-CLEAN OUT INSTALLATION @ 251	\$250.00
	BILL FANNIN FENCING	54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$15.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BILL FANNIN FENCING	54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTTIME CO	\$13.00
	BOWMAN & WILLIAMS, INC.	54351	10/11/2022	16741	#16741, LOT LINE ADJUSTMENT CHECK FOR 501 MAIN ST.	\$95.00
	BRYAN CONDY	54354	10/11/2022	9/7/2022	PW TOASTMASTERS RENEWAL	\$45.00
	BURKE, WILLIAMS & SORENSEN, LLP	54355	10/11/2022	289587	CITY ATTORNEY SERVICES	\$2,808.00
	CALCON SYSTEMS, INC	54357	10/11/2022	51908	08/30/2022, INV#51908 - SERVICE CALL TO HELP STAFF	\$1,767.25
	CALIFORNIA GREEN BUSINESS NETWORK, INC.	54359	10/11/2022	1588	7/15/2022, INV#1588-ANNUAL CONTRIBUTION FOR THE RE	\$2,244.00
	CDW GOVERNMENT, INC.	54364	10/11/2022	CT76283	FORTINET MODULES & SUPPORT	\$1,849.32
		54364	10/11/2022	CS00086	MOBILEIRON LICENSES TO SUPPORT ADDITIONAL DEVICES	\$293.70
	CLAIRE LAUGHLIN CONSULTING	54375	10/11/2022	1081	#1081, GENIUS WORKSHOP & ASSESSMENTS	\$3,125.00
	CPI INTERNATIONAL	54386	10/11/2022	20057966	09/21/2022, INV#20057966 - WRC LAB MATERIAL.	\$447.95
	D&H ELECTRIC	54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$7.80
	DEAN MARTINEZ	54393	10/11/2022	018-022-02	SEWER LATERAL REBATE-CLEAN OUT INSTALLATION @ 104	\$250.00
	ENVIRONMENTAL EXPRESS, INC.	54400	10/11/2022	1000700656	06/17/2022, INV#1000700656 - LABORATORY SUPPLIES.	\$405.54
	ENVIRONMENTAL INNOVATIONS, INC.	54401	10/11/2022	1832	GREEN BUSINESS PROGRAM SERVICE	\$12,923.44
	ERIC & YOLANDA ROSEBRAUGH	54402	10/11/2022	016-101-01	FULL SEWER LATERAL REBATE @ 98 MILES LN	\$1,500.00
	ERIK LOPEZ	54403	10/11/2022	10/6/2022	PW-BOOTS	\$200.00
	EUROFINS/EATON ANALYTICAL, INC.	54404	10/11/2022	3800005731	SERVICE	\$290.00
		54404	10/11/2022	3800006015	SERVICE	\$6,200.00
		54404	10/11/2022	3800006155	SERVICE	\$1,860.00
	EVAN BENEVANTO	54405	10/11/2022	017-152-06	FULL SEWER LATERAL REBATE @ 526 MCKENZIE AVE	\$1,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FEDEX	54408	10/11/2022	7-899-39694	FRT	\$22.94
	GRAINGER	54418	10/11/2022	9445528731	PUNCH DRIVER SET	\$612.00
	GREEN TOUCH	54420	10/11/2022	2292	LANDSCAPING MAINTENANCE	\$3,650.00
		54420	10/11/2022	2364	LANDSCAPING MAINTENANCE	\$840.00
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$903.96
	JERRY ALLISON LANDSCAPING INC.	54431	10/11/2022	093022-16	INV#093022-16 SEPTEMBER 2022 MAINTENANCE ON HOLD R	\$97.00
	JOAQUIN GONZALEZ	54434	10/11/2022	10/2/2022	PW SAFETY BOOTS	\$200.00
	LENOVO INC.	54446	10/11/2022	6462039745	LAPTOP FOR CRISTIAN MAGDALENO	\$1,529.04
	METROPOLITAN TRANSPORTATION COMMISSION	54455	10/11/2022	4926-AR12726	#4926-AR12726, STREETSAVER ANNUAL SUBSCRIPTION 12/	\$2,000.00
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$52.20
		54458	10/11/2022	9/30/2022	SUPPLIES	\$116.89
	MISSION LINEN SUPPLY	54459	10/11/2022	279226- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$1,832.66
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54474	10/11/2022	48783	PART	\$25.12
	PACE ANALYTICAL SERVICES, LLC	54475	10/11/2022	B458907	09/13/2022, INV#B458907 - ANALYTICAL SERVICES FOR	\$2,145.94
	PACIFIC ECORISK, INC	54477	10/11/2022	18446	08/31/2022, INV#18446 - WRC LAB TESTING FOR NPDES	\$5,266.13
	PACIFIC GAS & ELECTRIC	54478	10/11/2022	9335083043-1-10/3/	ELEC	\$330.07
	PAJARO VALLEY FABRICATION INC.	54483	10/11/2022	30187	REPAIR MANIFOLD	\$100.00
		54483	10/11/2022	30183	VAPOR TRUCK REPAIRS	\$500.00
	PLATT	54495	10/11/2022	3G71224	PART	\$42.60
	RECOLLECT SYSTEMS, INC.	54504	10/11/2022	013222	08/11/2022, INV#013222 - RC 2022-2023 ANNUAL SUPPO	\$5,559.84
SAMPLE TRAPS, LLC	54510	10/11/2022	9123-6000	08/30/2022, INV#9123-6000-WRC LAB SUPPLIES.	\$432.41	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SANCHEZ, MARIO	54511	10/11/2022	HME REIMB.	PW- HME ENROLLMENT REIMBURSEMENT	\$86.50
	SJSU RESEARCH FOUNDATION	54519	10/11/2022	AR023646	09/07/2022, INV#AR023646 - CHARTER OF JOHN H. MART	\$365.00
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$408.35
	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	54529	10/11/2022	SLS26096855	10/22/2022, INV#SLS26096855 - FAN SYSTEM KIT FOR W	\$608.00
	THOMAS & ASSOCIATES	54530	10/11/2022	33007	09/30/2022, INV#33007 - AIR PUMP FOR COLLECTIONS.	\$1,286.43
	TINO'S PLUMBING INC	54585	10/19/2022	138510	HARVEST DR REPAIR	\$24.85
	TOWNSEND AUTO PARTS	54534	10/11/2022	09/01/2022	PARTS	\$19.40
		54534	10/11/2022	09/01/2022	PARTS	\$24.01
		54534	10/11/2022	09/01/2022	PARTS	\$24.15
	TRACTOR SUPPLY CREDIT PLAN	54535	10/11/2022	09/29/2022	STATEMENT 09/29/2022- SUPPLIES	\$60.08
	VERIZON WIRELESS	54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$258.02
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$108.35
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$38.83
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$38.01
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$38.01
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$114.03
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$76.02
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$114.03
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$114.03
	VWR INTERNATIONAL IN	54545	10/11/2022	8810778943	SUPPLIES	\$31.79
		54545	10/11/2022	8810748598	SUPPLIES	\$119.69
		54545	10/11/2022	881073334	SUPPLIES	\$54.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	54545	10/11/2022	8810706515	SUPPLIES	\$302.81
	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$326.45
	<b>Fund Total</b>					\$105,318.77
0720	130 HANGAR WAY TIC	54316	10/11/2022	42798	42798- UTILITY ACCOUNT CLOSED	\$253.66
	19SIX ARCHITECTS	54317	10/11/2022	11	RESOURCE CONSERVATION CENTER B	\$6,550.00
	AGM ELECTRONICS, INC	54320	10/11/2022	8620I	08/26/2022, INV#8620I - RTD ISOLATOR FOR WATER DIV	\$417.17
	AIR UNLIMITED	54321	10/11/2022	315231	INV#315231 CUSTOMER SERVICE PROPANE 4.9 GALLONS ON	\$21.07
	AMERICAN MESSAGING	54325	10/11/2022	M7023541WJ	PAGER CHARGES FOR WATER FOR OCT. 2022	\$77.72
	AQUA-METRIC SALES COMPANY	54331	10/11/2022	INV0090436	WATER METER READING EQUIPMENT	\$74,897.43
		54331	10/11/2022	INV0090741	INV#INV0090741 NICOR TR/PL CBLE 5'	\$196.65
	ARRIAGA, JOHN	54333	10/11/2022	8286	Legislative Services	\$1,500.00
	AT&T	54335	10/11/2022	138890679-9/14	SERVICE	\$55.11
		54335	10/11/2022	138890679-9/14	SERVICE	\$55.11
	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$218.51
	BARRY GONG	54341	10/11/2022	38949	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	BAVCO	54342	10/11/2022	179904	INV#179904 WKNS LEAD FREE 1/2 " BALL VALVE	\$46.17
	BIG CREEK LUMBER COMPANY	54348	10/11/2022	17113	17113 - UTILITY ACCOUNT CLOSED	\$315.40
	BILL FANNIN FENCING	54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$51.12
		54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTTIME CO	\$42.60
	CARRILLO, SALVADOR	54362	10/11/2022	10/3/2022	PW SAFETY BOOTS	\$175.00
CDW GOVERNMENT, INC.	54364	10/11/2022	N24704-262	SERVICE	\$99.95	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CDW GOVERNMENT, INC.	54364	10/11/2022	CT76283	FORTINET MODULES & SUPPORT	\$1,849.31
		54364	10/11/2022	CS00086	MOBILEIRON LICENSES TO SUPPORT ADDITIONAL DEVICES	\$195.80
		54364	10/11/2022	X973677	EXTREME CLOUD SERVICES FOR MSC VARIOUS GROUPS	\$163.92
		54364	10/11/2022	X973677	EXTREME CLOUD SERVICES FOR MSC VARIOUS GROUPS	\$163.92
	CENTRAL COAST LANDSCAPE & MAINTENANCE	54369	10/11/2022	23488	10/01/2022, INV#23488 - LANDSCAPE MAINTENANCE SERV	\$627.00
	CHARTER COMMUNICATIONS	54370	10/11/2022	0274807091922	10/06/2022, INV#0274807091922 - INTERNET/PHONE SER	\$111.84
	CHONTELL ANDERSON	54562	10/19/2022	REISSUE CHECK #53003	42679- UTILITY ACCOUNT CLOSED	\$79.46
	CONSUELO VASQUEZ	54381	10/11/2022	23859	23859- utility account closed	\$75.78
	COUNTY OF SANTA CRUZ	54383	10/11/2022	TOWER PURCHASE	PURCHASE OF TELECOM. TOWER AT 370 AIRPORT BLVD	\$30,000.00
	D&G SANITATION	54390	10/11/2022	293356	SERVICE	\$25.00
		54390	10/11/2022	293357	SERVICE	\$25.00
		54390	10/11/2022	293358	SERVICE	\$25.00
		54390	10/11/2022	293359	SERVICE	\$25.00
		54390	10/11/2022	293355	SERVICE	\$25.00
	D&H ELECTRIC	54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$25.56
	DIXON & SONS TIRES INC.	54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$805.20
		54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$21.00
	E SOURCE COMPANIES LLC	54397	10/11/2022	10339	09/01/2022, LEVEL 1 WATER AUDIT VALIDATION.	\$2,500.00
	FASTENAL COMPANY	54407	10/11/2022	CAWAT126226	SUPPLIES	\$273.91
		54407	10/11/2022	CAWAT126374	SUPPLIES	\$166.18
	FERGUSON WATERWORKS #1423	54410	10/11/2022	1742273	INV#1742273 2 MACH 10 CF POTTED 17 LL	\$3,015.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	FIDEL GUZMAN	54411	10/11/2022	26274	26274 -UTILITY ACCOUNT CLOSED	\$112.41
	GRANITE ROCK COMPANY	54565	10/19/2022	7/30/2022	REPLACE LOST CHECK	\$22,076.21
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$144.11
		54567	10/19/2022	09/13/2022	SUPPLIES	\$54.57
		54567	10/19/2022	09/13/2022	SUPPLIES	\$608.38
	HYDRO INSTRUMENTS HOLDINGS INC.	54423	10/11/2022	66493	09/06/2022, INV#66493 - PARTS FOR WATER WRC REPAIR	\$3,536.59
	INTERSTATE ALL BATTERY CENTER	54426	10/11/2022	1905501036099	BATTERIES	\$65.33
	JANICE M DRAKE GUY	54429	10/11/2022	41114	41114 -UTILITY ACCOUNT CLOSED	\$64.30
	JERRY ALLISON LANDSCAPING INC.	54431	10/11/2022	093022-16	INV#093022-16 SEPTEMBER 2022 MAINTENANCE ON HOLD R	\$97.00
		54431	10/11/2022	093022-16	INV#093022-16 SEPTEMBER 2022 MAINTENANCE ON HOLD R	\$581.00
	JULIE DIAZ	54437	10/11/2022	40172	40172- UTILITY ACCOUNT CLOSED	\$242.07
	LINDE GAS & EQUIPMENT INC.	54447	10/11/2022	31377924	CYLINDER CHARGES	\$25.13
	MAGGIORA BROS DRILLING CO. INC	54449	10/11/2022	M22-147	09/20/2022, INV#M22-147 - WELL 15, MOTOR FAIL, PUL	\$8,072.50
	MARS COMPANY	54451	10/11/2022	#INV1398	F2394000WH VF1 UTILITY SERV ANALYZER	\$1,527.19
	MGE UNDERGROUND, INC.	54456	10/11/2022	37366-1	37366- utility account closed	\$331.02
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$52.20
		54458	10/11/2022	9/30/2022	SUPPLIES	\$116.89
		54458	10/11/2022	9/30/2022	SUPPLIES	\$160.34
	MISSION LINEN SUPPLY	54459	10/11/2022	292107- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$724.00
		54459	10/11/2022	292106- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$874.44
OMAR J GUERRERO	54473	10/11/2022	10674-1	10674- UTILITY ACCOUNT CLOSED	\$22.64	
PACIFIC CREST ENGINEERING, INC	54476	10/11/2022	11270	CONSULTANT SERVICES- SPECIAL I	\$1,492.50	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC GAS & ELECTRIC	54479	10/11/2022	4850440932-6-10/4/	ELEC	\$1,559.05
		54579	10/19/2022	1553836670-7-10/5/	ELEC	\$348.38
	PACIFIC GAS & ELECTRIC-NON ENERGY COLLECTION UNIT	54480	10/11/2022	0008125134-0	EP KILAASEN LN & GREEN VALLEY RD., INV 008125134-0	\$2,500.00
	PADEN & BLETSCHER CONSTRUCTION	54482	10/11/2022	42352	42352- UTILITY ACCOUNT CLOSED	\$73.96
	PALACE BUSINESS SOLUTIONS	54486	10/11/2022	657522-0	SUPPLIES	\$125.35
	PAPE MACHINERY, INC	54488	10/11/2022	1837887	INV#1837887 WATER SERVICES REPAIR ON JD 135G SERIA	\$2,791.73
		54488	10/11/2022	1837898	INV#1837898 WATER SERVICES-REPAIR ON JD 60G 1FF060	\$1,358.78
	PATRICIA ALCANTAR	54490	10/11/2022	42523	42523- UTILITY ACCOUNT CLOSED	\$90.51
	PAULA JIMENEZ	54491	10/11/2022	07256	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	PETER MILBURN & NANCY MILBURN	54492	10/11/2022	04859-LANDCAPE	ONE QUALIFYING LANDCAPE REBATE @ 725 GLEMAR ST ACC	\$886.00
	PLATT	54495	10/11/2022	3E85467	REPLACEMENT OF VARIABLE FREQUENCY DRIVE (VFD) FOR	\$14,735.74
	PODLECH, MIKE	54496	10/11/2022	2387	2022 ANNUAL FISH SURVEY IN THE	\$6,600.00
	RAMIRO A FUENTES	54501	10/11/2022	02818	LANDSCAPE WATER CONSERVATION REBATE @ 20 VIA SERRA	\$340.00
	ROSS STORE INC. #730	54508	10/11/2022	22650	22650- UTILITY ACCOUNT CLOSED	\$2,594.09
	SAIDI FARHAT	54509	10/11/2022	35293	35293- UTILITY ACCOUNT CLOSED	\$232.54
	SBS	54514	10/11/2022	0738546	INV#0738436-IN TICKET#364724 2 SK SAND SLURRY	\$420.06
		54514	10/11/2022	0738794-IN	INV#0738794-IN TICKET #364789 MIX 35 6 SACK 3/4 TO	\$618.30
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$467.71
		54520	10/11/2022	1644417677	SUPPLIES	(\$56.25)
	STATE STEEL	54521	10/11/2022	127738	INV#127738 4"X4"X230 W F BEAM SAW CUT TO 5'	\$1,148.62



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0720	SUE WILSON	54522	10/11/2022	39985	LANDSCAPE WATER CONSERVATION REBATE @ 415 VILLAGE	\$1,000.00	
	TERESA ESCOTO SEVERIN	54527	10/11/2022	15267	LANDSCAPE WATER CONSERVATION REBATE @ 100 BRONSON	\$1,000.00	
	THATCHER COMPANY, INC.	54528	10/11/2022	2022250106182	SUPPLIES	\$4,211.43	
		54528	10/11/2022	2022250901819	CYL RETURN	(\$983.25)	
		54528	10/11/2022	2022250106181	CHLORINE	\$4,220.98	
		54528	10/11/2022	2022250103395	CHLORINE	\$4,217.77	
		54528	10/11/2022	2022250106044	CHLORINE	\$5,064.12	
		54528	10/11/2022	2022250901526	RETURN CYLINDER	(\$983.25)	
		54528	10/11/2022	2022250105656	CHLORINE	\$4,540.63	
		54528	10/11/2022	2022250901818	CYLINDER CHARGE	(\$983.25)	
		54528	10/11/2022	2022250901967	DEPOSIT RETURN	(\$983.25)	
		54528	10/11/2022	2022250106711	CHLORINE	\$4,567.58	
		TINO'S PLUMBING INC	54585	10/19/2022	138510	HARVEST DR REPAIR	\$81.45
		TOWNSEND AUTO PARTS	54534	10/11/2022	09/01/2022	PARTS	\$3.66
	54534		10/11/2022	09/01/2022	PARTS	\$513.85	
	TRACTOR SUPPLY CREDIT PLAN	54535	10/11/2022	09/29/2022	STATEMENT 09/29/2022- SUPPLIES	\$32.77	
		54535	10/11/2022	09/29/2022	STATEMENT 09/29/2022- SUPPLIES	\$131.09	
	U.S. SAWS	54537	10/11/2022	I126695	INV#I126695 BATTERY PUMP ASSY-BP1520-MILWAUKEE 18V	\$644.41	
	VERIZON WIRELESS	54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$599.08	
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$138.06	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$342.09	
		54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$38.01	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$156.50
	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$217.63
	<b>Fund Total</b>					\$230,975.35
0730	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$475.39
	BAYSIDE OIL II INC	54343	10/11/2022	47587	SERVICE	\$169.00
	BURKE, WILLIAMS & SORENSEN, LLP	54355	10/11/2022	289595	CITY ATTORNEY SERVICES	\$586.95
		54355	10/11/2022	289583	CITY ATTORNEY SERVICES	\$65.00
		54355	10/11/2022	289581	CITY ATTORNEY SERVICES	\$747.50
	C & N TRACTOR	54356	10/11/2022	9/29/2022	REPAIRS AND PARTS	\$604.14
	COUNTY OF SANTA CRUZ	54383	10/11/2022	TOWER PURCHASE	PURCHASE OF TELECOM. TOWER AT 370 AIRPORT BLVD	\$19,346.96
	FEDEX OFFICE	54409	10/11/2022	513800015407	CARDS	\$516.63
	FIRST ALARM, INC.	54414	10/11/2022	708293	PATROL RESPONSE	\$40.00
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$14.16
		54567	10/19/2022	09/13/2022	SUPPLIES	\$59.92
		54567	10/19/2022	09/13/2022	SUPPLIES	\$279.77
		54567	10/19/2022	09/13/2022	SUPPLIES	\$277.81
		54567	10/19/2022	09/13/2022	SUPPLIES	\$115.31
	LINDE GAS & EQUIPMENT INC.	54447	10/11/2022	31369559	CYLINDER CHARGES	\$62.55
		54447	10/11/2022	30190226	CYLINDER CHARGE	\$60.52
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$646.64
		54458	10/11/2022	9/30/2022	SUPPLIES	\$222.58
	MISSION LINEN SUPPLY	54459	10/11/2022	292110- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$681.48
	MR. ROOTER PLUMBING	54465	10/11/2022	96024976	REPAIRS	\$1,139.00
NAPA AUTO PARTS	54468	10/11/2022	176619	PARTS	\$29.46	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	NEW PIG	54571	10/19/2022	4982604-00	SUPPLIES	\$1,250.03
	PACIFIC GAS & ELECTRIC	54573	10/19/2022	1506815321-0-10/11/	ELEC	\$80.18
		54578	10/19/2022	6558284005-7-10/12/	ELEC	\$530.35
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$105.93
	VERIZON WIRELESS	54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$202.88
	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$69.01
	WORLD FUEL SERVICES	54552	10/11/2022	881028	PURCHASE OF AVIATION GRADE GAS	\$57,764.72
		54588	10/19/2022	882306	PURCHASE OF AVIATION GRADE GAS	\$32,664.68
	<b>Fund Total</b>					\$118,808.55
0740	19SIX ARCHITECTS	54317	10/11/2022	11	RESOURCE CONSERVATION CENTER B	\$6,550.00
	AIR UNLIMITED	54321	10/11/2022	316080	INV#316080 TICKET#310047 RECYCLING DEPT-PROPANE 35	\$150.47
		54321	10/11/2022	310039	INV#310039 RECYCLING DEPT-PROPANE 35 GALLONS 9/21/	\$150.47
	ARRIAGA, JOHN	54333	10/11/2022	8286	Legislative Services	\$1,500.00
	AT&T	54335	10/11/2022	138890679-9/14	SERVICE	\$55.11
	AUTO CARE LIFESAVER TOWING	54337	10/11/2022	22-46670	TOWING SERVICE	\$188.00
	BEWLEY'S CLEANING, INC.	54347	10/11/2022	011493	SERVICE	\$283.00
	BIG W SALES	54349	10/11/2022	0850657-IN	INV#0850657-IN L-81-R 1-1/2" RED HOSE-150#WP	\$54.41
	BILL FANNIN FENCING	54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$91.20
		54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTIME CO	\$76.00
	C & N TRACTOR	54356	10/11/2022	9/29/2022	REPAIRS AND PARTS	\$170.92
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	54358	10/11/2022	039-000300-7/1-9/30/	INTEG WASTE MGMT FEE RETURN	\$296.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CAMPOS BROS. RECOVERY, INC.	54360	10/11/2022	14864	CERTIFIED APPLIANCE RECYCLER P	\$450.00
		54360	10/11/2022	14861	CERTIFIED APPLIANCE RECYCLER P	\$450.00
	CDW GOVERNMENT, INC.	54364	10/11/2022	N24704-262	SERVICE	\$74.95
		54364	10/11/2022	CS00086	MOBILEIRON LICENSES TO SUPPORT ADDITIONAL DEVICES	\$195.80
		54364	10/11/2022	X973677	EXTREME CLOUD SERVICES FOR MSC VARIOUS GROUPS	\$163.92
	CLEARBLU ENVIRONMENTAL	54377	10/11/2022	28170	SERVICE CALL	\$270.00
	D&G SANITATION	54390	10/11/2022	293354	SERVICE	\$100.00
		54390	10/11/2022	293352	SERVICE	\$103.79
	D&H ELECTRIC	54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$45.60
	DIXON & SONS TIRES INC.	54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$21.00
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$82.94
		54567	10/19/2022	09/13/2022	SUPPLIES	\$3,028.09
		54567	10/19/2022	09/13/2022	SUPPLIES	\$191.34
	MATHESON TRI-GAS INC.	54453	10/11/2022	0026321402	09/08/2022, INV#0026321402 - LANDFILL GROUNDWATER	\$565.20
	MICHELLI MEASUREMENT GROUP, LLC	54457	10/11/2022	77279	INV#77279 PM INSPECTION & TESTING ST, STANDARD CAL	\$1,691.58
	MID VALLEY SUPPLY	54458	10/11/2022	9/30/2022	SUPPLIES	\$191.12
	MISSION LINEN SUPPLY	54459	10/11/2022	292100- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$1,384.65
		54459	10/11/2022	292104- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$590.49
		54459	10/11/2022	292101- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$579.21
		54459	10/11/2022	292102- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$220.60
	PAJARO VALLEY FABRICATION INC.	54483	10/11/2022	30152	CONTAINER REPAIR	\$1,033.82
		54483	10/11/2022	30128	MFG GARBAGE RAKE	\$387.89

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY LOCK SHOP	54484	10/11/2022	08/31/2022	SUPPLIES	\$100.29
		54484	10/11/2022	08/31/2022	SUPPLIES	\$15.17
	PAPE MACHINERY, INC	54488	10/11/2022	1837814	INV#1837814 LANDFILL REPAIR JD 624J SERIAL# DW624J	\$3,073.83
		54488	10/11/2022	1837967	INV#1837967 RECYCLING DEPT-REPAIR ON JD 85G SERIAL	\$1,196.03
		54488	10/11/2022	1837792	INV#1837792 RECYCLING DEPT-REPAIR ON JD 85G SERIAL	\$2,033.08
	QUALITY WATER ENTERPRISES	54498	10/11/2022	1210006	INV#1210006 LANDFILL 5 GAL BOTTLE WATER- STAND REN	\$21.54
	QUINTERO TIRES WHEEL SERVICE	54499	10/11/2022	22600	SERVICE	\$80.00
	RDO EQUIPMENT CO.	54581	10/19/2022	W1799239	TRACTOR REPAIR	\$356.00
	SILKE COMMUNICATIONS	54518	10/11/2022	127667	INV#127667 RADIO FS 10-FULL INSTALLATION ON CHEVRO	\$734.66
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$519.97
	TENNANT SALES AND SERVICE COMPANY	54526	10/11/2022	919032873	INV#919032873 SCRUBBER SERVICE LABOR	\$289.91
		54526	10/11/2022	919030007	INV#919030007 MATERIAL FOR SCRUBBER MACHINE	\$863.51
	TINO'S PLUMBING INC	54585	10/19/2022	138510	HARVEST DR REPAIR	\$145.30
	TOWNSEND AUTO PARTS	54534	10/11/2022	09/01/2022	PARTS	\$8.88
	TRACTOR SUPPLY CREDIT PLAN	54535	10/11/2022	09/29/2022	STATEMENT 09/29/2022- SUPPLIES	\$262.18
	TRI COUNTY LANDSCAPE SUPPLY	54536	10/11/2022	101757	INV#101757 BLACK CHIPS	\$313.05
		54536	10/11/2022	101774	INV#101774 BLACK SHIPS	\$153.52
	VERIZON WIRELESS	54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$428.20
		54543	10/11/2022	9916450381	DATA & CELL CHARGES FOR MSC FROM 08/23/22-09/22/22	\$4.35
	WORK WELL MEDICAL GROUP	54550	10/11/2022	1160	EAP SERVICES	\$267.10
<b>Fund Total</b>						\$32,254.14
0760	ARATA EQUIPMENT COMPANY	54332	10/11/2022	10/3/2022	PARTS	\$1,881.98

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0760	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$357.49	
	BILL FANNIN FENCING	54350	10/11/2022	SEPTEMBER 28,2022	HARVEST #3 EXIT GATE 9/28/22 SERVICE CALL- GATE NO	\$15.36	
		54350	10/11/2022	SEPTEMBER 26,2022	HARVEST #2 MAIN ENTRANCE GATE: 9/24/22 NIGHTIME CO	\$12.80	
	C & N TRACTOR	54356	10/11/2022	9/29/2022	REPAIRS AND PARTS	\$139.00	
	CAPITOL CLUTCH & BRAKE, INC.	54361	10/11/2022	1738736	PARTS	\$1,313.97	
	COAST COUNTIES TRUCK & EQUIP	54378	10/11/2022	0252437S	REPAIRS	\$217.43	
		54378	10/11/2022	02212416P	PARTS	\$262.56	
		54378	10/11/2022	02211732P	SWITCH	\$50.21	
		54378	10/11/2022	02212553P	VALVE DASH	\$125.12	
		54378	10/11/2022	ONV-0890	SUPPLY	\$30.00	
		54378	10/11/2022	0221186P	FUEL FILTER	\$194.06	
		54378	10/11/2022	02211697P	FILTER ELEMENT	\$133.19	
		54378	10/11/2022	02209396P	CONTACT	\$14.92	
		54378	10/11/2022	0252582S	REPAIRS	\$476.87	
		D&H ELECTRIC	54391	10/11/2022	1594	INV#1594 REPLACED WATT STOPPER CEILING SENSOR IN M	\$7.68
		DIAMOND VIEW AUTO GLASS	54395	10/11/2022	INV-0889	SERVICE	\$385.00
	54395		10/11/2022	INV-0885	REPLACE WINDSHIELD	\$385.00	
	54395		10/11/2022	INV-0886	REPLACE WINDSHIELD	\$385.00	
	DIXON & SONS TIRES INC.	54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$166.06	
		54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$758.08	
		54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$79.00	
		54396	10/11/2022	9/29/2022	REPAIRS AND SERVICE	\$39.33	
	EAST BAY TIRE CO.	54398	10/11/2022	1872442	TIRES	\$398.33	
	HOME DEPOT CREDIT SERVICES	54567	10/19/2022	09/13/2022	SUPPLIES	\$68.08	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	INTERSTATE BATTERY CO	54427	10/11/2022	10/4/2022	BATTERIES	\$330.34
	KIMBALL MIDWEST	54441	10/11/2022	100298169	WHEEL	\$71.05
	LEHR	54445	10/11/2022	SI76962	SPOTLIGHT	\$332.93
	LINDE GAS & EQUIPMENT INC.	54447	10/11/2022	31384509	CYLINDER CHARGES	\$100.66
		54447	10/11/2022	30588389	CYLINDER CHARGES	\$49.86
	MISSION LINEN SUPPLY	54459	10/11/2022	292103- SEPT. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$723.43
	MYERS TIRE SUPPLY	54467	10/11/2022	21413226	TIRE SERVICE	\$55.01
	NAPA AUTO PARTS	54468	10/11/2022	176350	PARTS	\$400.98
	NORCAL KENWORTH	54469	10/11/2022	F227285	PARTS	\$139.95
	NPM, INC.	54470	10/11/2022	184613	SEPT SERVICE	\$90.00
	O'REILLY AUTOMOTIVE INC.	54471	10/11/2022	2912-214218	SUPPLIES	\$108.25
		54471	10/11/2022	2912-216419	OIL FILTER	\$13.84
		54471	10/11/2022	2912-214700	KIT	\$38.15
		54471	10/11/2022	2912-209736	RETURNED SEAL	(\$7.09)
		54471	10/11/2022	2912-209690	RETURN SEAL	(\$4.10)
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	54474	10/11/2022	48791	STARTER	\$404.21
		54474	10/11/2022	48792	GASKET	\$14.72
	PACIFIC TRUCK PARTS	54481	10/11/2022	9/30/2022	PARTS	\$9,274.48
	PAJARO VALLEY FABRICATION INC.	54483	10/11/2022	30124	REPAIR FRONT LOADER	\$1,200.00
		54483	10/11/2022	30148	REPAIR	\$300.00
		54483	10/11/2022	30154	REPAIR FL26	\$365.39
	PAPE MACHINERY, INC	54488	10/11/2022	13753661	PARTS	\$100.18
		54488	10/11/2022	13944958	AIR FILTERS	\$239.39
		54488	10/11/2022	13952019	PARTS	\$709.98
	PASO ROBLES TRUCK CENTER	54489	10/11/2022	0011587	OIL FILTER CAP	\$275.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	PKT WELDING & FABRICATION	54493	10/11/2022	2458	REPAIR FORKS	\$200.00
	QUINTERO TIRES WHEEL SERVICE	54499	10/11/2022	25000	TIRES	\$160.00
		54499	10/11/2022	22598	SERVICE	\$90.00
		54499	10/11/2022	22590	SERVICE	\$160.00
		54499	10/11/2022	22591	TIRES	\$120.00
		R&S OF MONTEREY BAY	54500	10/11/2022	C3279	DOOR INSTALLATION
	RDO EQUIPMENT CO.	54503	10/11/2022	P454839	FILTER ELEMENTS	\$254.84
	RON DUPRATT FORD, INC.	54507	10/11/2022	341298	FILTER	\$65.39
		54507	10/11/2022	340703	PIPE	\$203.05
		54507	10/11/2022	339673	TUBE	\$104.40
		54507	10/11/2022	337790	INSULATOR	\$62.22
		54507	10/11/2022	339528	FRAME ASSY	\$217.85
	SHIRAISHI, SCOT	54517	10/11/2022	7/14/2022	PW WORK BOOTS	\$174.63
	STAPLES BUSINESS CREDIT	54520	10/11/2022	1644417677	SUPPLIES	\$133.50
	TINO'S PLUMBING INC	54585	10/19/2022	138510	HARVEST DR REPAIR	\$24.48
	TIREHUB, LLC	54531	10/11/2022	30010470	TIRES	\$514.42
	TOWNSEND AUTO PARTS	54534	10/11/2022	09/01/2022	PARTS	\$1,321.62
	VOLKSWAGEN OF SANTA CRUZ	54544	10/11/2022	307860	SPRING	\$331.02
	WATSONVILLE CHRYSLER DODGE JEEP RAM	54546	10/11/2022	35185	PARTS	\$18.70
	WATSONVILLE FORD	54547	10/11/2022	33218	SWITCH	\$23.67
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	54549	10/11/2022	084P20021	PART	\$9.45
		54549	10/11/2022	084920020	PIN REV	\$53.11
		<b>Fund Total</b>				
0765	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	54399	10/11/2022	2013-800x	REPLACEMENT NETWORK SWITCHES FOR CIVIC PLAZA	\$49,215.19
	<b>Fund Total</b>					\$49,215.19



Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BURKE, WILLIAMS & SORENSEN, LLP	54355	10/11/2022	289585	CITY ATTORNEY SERVICES	\$486.00
		54355	10/11/2022	289583	CITY ATTORNEY SERVICES	\$32.50
		54355	10/11/2022	289584	CITY ATTORNEY SERVICES	\$98.80
	DRUCKER LAW FIRM PC	54556	10/12/2022	20CV02708	JOSE CRUZ SETTLEMENT	\$2,500.00
	EXPONENT, INC.	54406	10/11/2022	500582	500582 WILLOWECREEK HOA	\$5,169.00
	LWP CLAIMS SOLUTIONS INC	54448	10/11/2022	20856	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	<b>Fund Total</b>					\$22,199.30
0787	BENEFIT COORDINATORS CORP.	54554	10/12/2022	B06XNF	DENTAL CLAIMS	\$7,003.68
		54559	10/19/2022	B072NP	DENTAL CLAIMS	\$7,979.29
	MES VISION	54569	10/19/2022	10/15/2022	GROUP 06395	\$1,066.68
	WORKTERRA	54557	10/12/2022	WAT1122	NOV HEALTH BENEFITS	\$611,136.18
	<b>Fund Total</b>					\$627,185.83
0790	AIRTEC SERVICE,INC	54323	10/11/2022	21618	SERVICE	\$170.01
		54323	10/11/2022	22157	SERVICE	\$51.60
		54323	10/11/2022	22931	SERVICE	\$33.19
		54323	10/11/2022	21617	SERVICE	\$36.00
	AMERICAN REGISTRY FOR INTERNET NUMBERS	54327	10/11/2022	SI428459	ARIN INTERNET IDENTITY	\$250.00
	AT&T-CAL NET 2	54336	10/11/2022	000018819267	CALNET_C60 CHARGES FROM 08/24/22-09/23/22	\$764.09
		54336	10/11/2022	000018819417	CALNET_PRI CHARGES FROM 08/24/22-09/23/22	\$1,891.03
	BILL FANNIN FENCING	54350	10/11/2022	9/14/2022	FENCE REPAIR	\$148.37
	CDW GOVERNMENT, INC.	54364	10/11/2022	DB30250	SUBSCRIPTION FOR FORTINET, EMS AND VPN	\$922.12
	CRUZIO/THE INTERNET STORE INC.	54387	10/11/2022	N29135-147	WIRELESS AP FOR CITY FOR NOV. 2022	\$150.00
	TEAMDYNAMIX SOLUTIONS LLC	54525	10/11/2022	2022-15431	SUBSCRIPTION FEE_SAAS TECH LICENSES	\$7,037.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	URETSKY SECURITY	54540	10/11/2022	9255	9255 Background	\$1,100.00
	VERIZON WIRELESS	54543	10/11/2022	9916442843	DATA & CELL CHARGES FOR CITY FROM 08/23/22-09/22/2	\$152.04
	<b>Fund Total</b>					\$12,705.57
<b>Total</b>	<b>Total</b>					<b>\$2,808,283.83</b>