

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 2/15/2021 TO 3/2/2021

FUND NO.	FUND NAME	AMOUNT
	130 EMPLOYEE CASH DEDUCTIONS FUND	702,784.49
	150 GENERAL FUND	202,978.99
	170 INVESTMENTS	1,637.64
	202 REDEVELOPMENT OBLIG RETIREMENT	3,691.91
	246 CIVIC CENTER COMMON AREA	40,799.61
	250 LIBRARY FUND	45,140.34
	260 SPECIAL GRANTS	302,099.02
	291 CANNABIS REVENUE FUND	4,385.75
	305 GAS TAX	81,423.78
	309 PARKING GARAGE FUND	7,729.72
	310 SALES TAX MEASURE G	52,513.59
	312 MEASURE D	7,088.25
	354 SPECIAL DISTRICT FUNDS	954.65
	510 ENERGY BOND DEBT PAYMENT	286,306.82
	710 SEWER SERVICE FUND	179,621.65
	720 WATER OPERATING FUND	198,090.48
	730 AIRPORT ENTERPRISE FUND	131,588.78
	740 WASTE DISPOSAL FUND	246,005.53
	741 LANDFILL CLOSURE	9,236.05
	780 WORKER'S COMP/LIABILITY FUND	13,818.40
	787 HEALTH INSURANCE FUND POOL	9,100.23
	790 INFORMATION & TECHNOLOGY ISF	1,368.00
	TOTAL	2,528,363.68
	TOTAL ACCOUNTS PAYABLE 2/16/2021 TO 3/2/2021	1,825,579.19
	PAYROLL INVOICES	702,784.49
	TOTAL OF ALL INVOICES	2,528,363.68

Check Register

For the Period 2/17/2021 through 3/2/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	42880	2/26/2021	72985	Payroll Run 1 - Warrant 210226	\$9,595.37
	BENEFIT COORDINATORS CORPORATION	42881	2/26/2021	72972	Payroll Run 1 - Warrant 210226	\$809.53
	CA STATE DISBURSEMENT UNIT	696	2/26/2021	72987	Payroll Run 1 - Warrant 210226	\$3,953.31
	CINCINNATI LIFE INSURANCE CO	42882	2/26/2021	72984	Payroll Run 1 - Warrant 210226	\$45.13
	COLONIAL LIFE & ACCIDENT INS	42883	2/26/2021	72974	Payroll Run 1 - Warrant 210226	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	42884	2/26/2021	72975	Payroll Run 1 - Warrant 210226	\$617.56
	ICMA RETIREMENT TRUST 457	693	2/26/2021	72976	Payroll Run 1 - Warrant 210226	\$2,732.45
		692	2/26/2021	72988	Payroll Run 1 - Warrant 210226	\$45,630.47
	PROF FIRE FIGHTERS-WATSONVILLE	42885	2/26/2021	72977	Payroll Run 1 - Warrant 210226	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	697	2/26/2021	72978	Payroll Run 1 - Warrant 210226	\$275,165.62
	SALLY MCCOLLUM	42886	2/26/2021	72973	Payroll Run 1 - Warrant 210226	\$500.00
	SECOND HARVEST FOOD BANK	42887	2/26/2021	72979	Payroll Run 1 - Warrant 210226	\$42.00
	SEIU LOCAL 521	42889	2/26/2021	72989	Payroll Run 1 - Warrant 210226	\$25.00
		42888	2/26/2021	72980	Payroll Run 1 - Warrant 210226	\$1,227.01
	STATE OF CALIFORNIA TAX BOARD	42890	2/26/2021	72982	Payroll Run 1 - Warrant 210226	\$139.78
	WAGeworks INC	42891	2/26/2021	72986	Payroll Run 1 - Warrant 210226	\$3,908.62
	WIRE TRANSFER-IRS	695	2/26/2021	72983	Payroll Run 1 - Warrant 210226	\$297,389.22
	WIRE TRANSFER-STATE OF CALIFORNIA	694	2/26/2021	72981	Payroll Run 1 - Warrant 210226	\$58,425.02
	Fund Total					\$702,784.49
0150	4LEAF INC.	42625	2/23/2021	J3584H	FIRE PLAN REVIEW/BLDG INSPECT/	\$1,800.00
	A-1 JANITORIAL SERVICE	42626	2/23/2021	7847	JANITORIAL SERVICES	\$300.00

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0150	ABBOTT'S PRO-POWER, LLC	42627	2/23/2021	148422	2/5/2021, INV#148422 - STIHL TRIMMER-LOOP HANDLE.	\$367.16
	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$110.17
		42613	2/17/2021	01/31/2021	SUPPLIES	\$103.73
		42613	2/17/2021	01/31/2021	SUPPLIES	\$15.26
		42613	2/17/2021	01/31/2021	SUPPLIES	\$49.14
		42613	2/17/2021	01/31/2021	SUPPLIES	\$74.88
		42613	2/17/2021	01/31/2021	SUPPLIES	\$500.94
		42613	2/17/2021	01/31/2021	SUPPLIES	\$56.73
		42613	2/17/2021	01/31/2021	SUPPLIES	\$5.32
		42613	2/17/2021	01/31/2021	SUPPLIES	\$51.96
	AIRTEC SERVICE, INC	42633	2/23/2021	15823	SERVICE AT 215 UNION ST	\$304.00
		42633	2/23/2021	15192	CONTROLLER REPLACEMENT	\$626.57
	ALHAMBRA	42635	2/23/2021	15191775 012921	1/29/21, INV#15191775 012921 - WATER SERVICES FOR,	\$5.00
	ALLSTAR FIRE EQUIPMENT, INC	42636	2/23/2021	229174	Turnout Gear for Goulding	\$2,542.25
	AMERICAN LEADERSHIP FORUM-SILICON VALLEY	42846	2/24/2021	1/11/2021	FACILITATION OF AD HOC COMMITT	\$10,000.00
		42847	2/24/2021	DECEMBER 2020	FACILITATION OF AD HOC COMMITT	\$10,000.00
	AT&T	42849	2/24/2021	138890679-1/14/21	SERVICE	\$41.35
	BAKER & TAYLOR BOOKS	42643	2/23/2021	L1734444-01/31/2021	BOOKS	\$307.13
		42643	2/23/2021	L4319424-01/31/2021	BOOKS	\$24.44
		42643	2/23/2021	L4247564-01/31/2021	BOOKS	\$23.88
		42643	2/23/2021	C0116843-01/31/2021	BOOKS	\$144.57
		42643	2/23/2021	L4319434-01/31/2021	BOOKS	\$702.76

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0150	BEST BAG COMPANY	42644	2/23/2021	2731	2/12/21, INV2731 - DOG BAGS FOR PARK SITES.	\$1,010.43
	BEWLEY'S CLEANING, INC.	42645	2/23/2021	009748	1/25/21, INV009748 - FINAL JANUARY JANITORIAL SERV	\$135.00
	BODY BY HANK	42647	2/23/2021	20326	BODY LABOR	\$74.00
	BOUND TREE MEDICAL LLC	42649	2/23/2021	83933567	EMS Supplies - SpO2 3ft reuseable sensor	\$720.89
		42649	2/23/2021	83933568	EMS Supplies	\$714.20
	BURTON'S FIRE APPARATUS, INC.	42653	2/23/2021	51749	MASTER DRAIN VALVE FOR 4413	\$285.02
	CALIFORNIA CHAMBER OF COMMERCE	42654	2/23/2021	11517765	CA LABOR LAW POSTERS/NEWLETTERS/DIGEST	\$1,132.40
	CDW GOVERNMENT, INC.	42657	2/23/2021	7623713	COMPUTER SUPPLIES	\$195.99
		42657	2/23/2021	7388951	TONER FOR POLICE PRINTERS	\$211.03
	CENTER POINT LARGE PRINT	42658	2/23/2021	1823007	BOOKS	\$142.92
	CENTRAL COAST LANDSCAPE & MAINTENANCE	42660	2/23/2021	21756	LANDSCAPE MAINTENANCE- FEB 2021	\$400.00
	CENTRAL ELECTRIC	42662	2/23/2021	01/31/2021	PARTS AND SERVICE	\$229.10
		42662	2/23/2021	01/31/2021	PARTS AND SERVICE	\$76.37
	CHARTER COMMUNICATIONS	42850	2/24/2021	0002463021521	SERVICE	\$157.59
		42850	2/24/2021	0002463021521	SERVICE	\$220.13
		42850	2/24/2021	0002463021521	SERVICE	\$30.70
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	42663	2/23/2021	3155	VEHICLE EQUIP	\$1,077.05
	CHAZ TOWING	42664	2/23/2021	70691	TOW SERVICES	\$1,385.00
		42664	2/23/2021	74018	TOW SERVICES	\$185.00
	CHEVROLET OF WATSONVILLE	42665	2/23/2021	243395	PARTS	\$218.96
		42665	2/23/2021	243561	ELECTRICAL REPAIRS	\$148.00
		42665	2/23/2021	241659	EXTRA KEYS	\$242.40
	CHIP THUY WRA,LLC	42667	2/23/2021	LUIS SANCHES	RENTAL ASSISTANCE FOR 615 BLACKBURN ST., APT. 206	\$1,500.00

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0150	CIVICPLUS	42614	2/17/2021	206282	WATSONVILLE FIRE DEPT. HEADER	\$752.46
	COLEY HEATH, ANITA	42671	2/23/2021	1016	Public Safety Background Investigation	\$1,450.00
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$1,011.65
		42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$82.41
	COUNTY OF SANTA CRUZ COLLECTIONS	42674	2/23/2021	DEC 2020	PARKING TICKET SURCHARGE DEC. 2020	\$4,162.50
		42674	2/23/2021	DEC 2020	PARKING TICKET SURCHARGE DEC. 2020	\$1,109.50
		42674	2/23/2021	NOVEMB. 2020	PARKING SURCHARGE NOVEMBER 2020	\$6,413.00
		42674	2/23/2021	NOVEMB. 2020	PARKING SURCHARGE NOVEMBER 2020	\$799.00
	COUNTY OF SANTA CRUZ-ISD	42675	2/23/2021	QUERY_01.28.2021	OPEN QUERY CHARGES	\$1,311.55
	CPS HUMAN RESOURCE SERVICES	42677	2/23/2021	SOP52251	FIRE ENGINEER TEST RENTAL	\$364.10
	CREWSENSE, LLC	42679	2/23/2021	0019497	Quarterly Charges 2/5/2021-5/4/2021	\$355.47
	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$139.90
		42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$69.95
		42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$74.95
	DAVID RALPH LEDESMA	42852	2/24/2021	VERONICA N LEONOR	RENTAL ASSISTANCE FOR 56 MARIN ST	\$1,475.00
	DEMCO INC	42687	2/23/2021	6898844	PROCESSING SUPPLIES	\$394.06
	DEPARTMENT OF JUSTICE	42688	2/23/2021	488309	DOJ FINGERPRINTING	\$196.00
	DIAMOND D COMPANY	42689	2/23/2021	4422	CITYWIDE SIDEWALK REPAIR PROJE	\$2,194.25
	DOCTORS ON DUTY MEDICAL GROUP, INC.	42692	2/23/2021	CITYOF0047	LABORATORY SERVICES, INV1303288 & INV1308339	\$260.00
	EDUARDO VALADEZ	42693	2/23/2021	000073	UNIT #18 PATROL CAR CROWN VIC REMOVAL	\$654.00

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0150	ELEVATOR SERVICE COMPANY, INC.	42695	2/23/2021	31414	SERVICE	\$400.00
		42695	2/23/2021	31414	SERVICE	\$530.00
		42695	2/23/2021	31414	SERVICE	\$200.00
	ENVISIONWARE, INC.	42698	2/23/2021	INV-US-50991	ENVISIONWARE RENEWAL	\$5,357.59
	FASTENAL COMPANY	42701	2/23/2021	CAWAT112864	SUPPLIES	\$130.75
		42701	2/23/2021	CAWAT112851	SUPPLIES	\$41.48
	FINDAWAY WORLD LLC	42702	2/23/2021	340375	BOOKS	\$265.56
		42702	2/23/2021	339999	BOOKS	\$119.04
	GALE CENGAGE LEARNING	42704	2/23/2021	73090586	BOOKS	\$53.94
		42704	2/23/2021	73135377	BOOKS	\$81.91
		42704	2/23/2021	72847084	BOOKS	\$81.62
	GRAHAM POLYGRAPH	42706	2/23/2021	21-09	CONSULTATION SERVICES	\$300.00
	GRANITE ROCK COMPANY	42709	2/23/2021	1284274	1/23/21, INV1284274 - LAWN REPAIR JOB AT MARINOVIC	\$57.40
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	42722	2/23/2021	IRWIN ORTIZ MEMBERSH	ANNUAL MEMBERSHIP FEES	\$330.00
	J. P. COOKE CO.	42724	2/23/2021	659873	RED DATES BLUE COPY PADS	\$56.14
	JACKSON LEWIS PC	42725	2/23/2021	7703219	FOR PROFESSIONAL SERVICES	\$518.00
	K & D LANDSCAPING INC.	42729	2/23/2021	130227	LANDSCAPE SERVICE	\$90.90
	KELLY-MOORE PAINT COMPANY, INC.	42730	2/23/2021	818-00000319177	PAINT	\$26.02
		42730	2/23/2021	818-00000318057	PAINT	\$6.86
		42730	2/23/2021	818-00000319520	PAINT	\$8.79
	KME FIRE APPARATUS	42734	2/23/2021	ca554666	Pump Gauges for 4411	\$224.24
	L N CURTIS & SONS	42735	2/23/2021	INV456759	Batteries for thermal imager	\$723.21
	LEO SEGURA	42853	2/24/2021	MARIA ANGELICA MARTI	RENTAL ASSISTANCE	\$1,500.00
	LEXIPOL LLC	42737	2/23/2021	INV7349	Law Enforcement Policy Manual & Daily Training Bul	\$12,465.00

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0150	LINCOLN SQUARE APARTMENTS	42616	2/17/2021	115 ALVARADO ST.	CONSUELO PEREZ	\$856.00
	MATTHEW BENDER & COMPANY, INC	42740	2/23/2021	2369517X	BOOKS	\$57.30
	MEADOWVIEW APARTMENTS, LLC	42854	2/24/2021	YADIRA SANTIAGO	RENTAL ASSISTANCE FOR 115 QUIET MEADOW APT.H	\$1,500.00
	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$1,034.84
		42745	2/23/2021	1/31/2021	SUPPLIES	\$1,519.85
		42745	2/23/2021	1/31/2021	SUPPLIES	\$492.76
		42745	2/23/2021	1/31/2021	SUPPLIES	\$118.32
	MIDWEST TAPE	42746	2/23/2021	99945916	BOOKS	\$65.51
		42746	2/23/2021	99945918	BOOKS	\$18.55
		42746	2/23/2021	99893815	BOOKS	\$43.69
	MISSION LINEN SUPPLY	42747	2/23/2021	292108-02/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$60.32
	MORA DOOR, INC.	42751	2/23/2021	4691	BUILDING MAINTENANCE	\$927.37
	MORENO ROOFING CORPORATION	42752	2/23/2021	1050477	REPAIRS	\$523.63
	MP SUNNY MEADOWS ASSOCIATES LP	42618	2/17/2021	ALMA LEAL CISNEROS	RENTAL ASSISTANCE FOR 225 ROSS AVE. #7	\$1,233.00
		42855	2/24/2021	MARTHA VASQUEZ	RENTAL ASSISTANCE FOR 260 ROSS AVE. #5	\$789.00
	NAPA AUTO PARTS	42753	2/23/2021	130583	RADIATOR CAPS	\$8.73
	NORTHGATE APARTMENTS	42619	2/17/2021	JESSICA R. SANCHEZ	485 HOLOHAN RD. APT 232	\$1,500.00
	OCLC, INC	42757	2/23/2021	1000099293	CATALOGING AND METADATA SUBSCRIPTION	\$566.96
	ONE TIME VENDOR	42760	2/23/2021	25207910	REFUND- PINTO LAKE RV RESERVATION	\$90.00
		42759	2/23/2021	25207630	REFUND- PINTO LAKE RV RESERVATION	\$55.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42761	2/23/2021	41165	SHARPEN BLADES	\$68.76

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0150	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42761	2/23/2021	41155	SUPPLIES AND SHARPENNING OF CHAIN	\$57.19
	P&W-PAGING & WIRELESS	42620	2/17/2021	62013	MONITOR PAGERS	\$1,294.50
	PACIFIC GAS & ELECTRIC	42863	2/24/2021	0418334151-2-2/17	ELEC	\$1,094.53
		42771	2/23/2021	9656517006-3-2/16	ELEC	\$14.58
		42856	2/24/2021	3653340008-5-2/18	ELEC	\$24.51
		42859	2/24/2021	4048670603-5-2/18	ELEC	\$20.96
		42772	2/23/2021	0951393634-5-2/16	ELEC	\$41.92
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$796.01
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$2,605.46
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$5,979.54
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$26.99
		42770	2/23/2021	7523404092-3-2/12	ELEC	\$3,276.12
		42857	2/24/2021	9925942904-3-2/18	ELEC	\$162.10
		42867	2/24/2021	4287605895-1-2/19	ELEC	\$10.86
	PAJARO VALLEY FABRICATION INC.	42776	2/23/2021	28606	LABOR TO REPAIR FOUR METAL DOORS	\$176.00
	PAJARO VALLEY LOCK SHOP	42777	2/23/2021	2/1/2021	SUPPLIES	\$170.44
		42777	2/23/2021	2/1/2021	SUPPLIES	\$7.84
		42777	2/23/2021	2/1/2021	SUPPLIES	\$27.45
	PAJARO VALLEY PRINTING	42778	2/23/2021	41642	MONTHLY NEWSLETTER "OUR TOWN"	\$2,398.04
	PEDRO ALEJANDRO MADRIGAL	42780	2/23/2021	2019	EMERGENCY TARP	\$480.00
		42780	2/23/2021	2013	ROOF ACCESS HATCH REPAIR	\$1,040.00

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0150	PEDRO ALEJANDRO MADRIGAL	42780	2/23/2021	1989	ROOF MAINTENANCE REPAIRS	\$2,330.00
	PONDEROSA REALTY	42871	2/24/2021	MARIA E. AGUADO RINC	RENTAL ASSISTANCE FOR 231 SUNNYHILLS DRIVE	\$1,500.00
		42872	2/24/2021	LUZ MARIA ALVAREZ	RENTAL ASSISTANCE FOR 103 W. 5TH ST.	\$1,500.00
	PRAXAIR DISTRIBUTION, INC	42784	2/23/2021	99950462	DRY ICE	\$22.63
	QUADIENT, INC.	42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
		42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
	RAMON PEREDIA	42873	2/24/2021	LILIANA HERNANDEZ	RENTAL ASSISTANCE FOR 441 SECOND ST	\$1,500.00
	RICOH USA, INC	42792	2/23/2021	5061272303	COPIER CHARGES	\$85.91
		42792	2/23/2021	5061272303	COPIER CHARGES	\$85.92
		42792	2/23/2021	5061272303	COPIER CHARGES	\$85.91
		42792	2/23/2021	5061272303	COPIER CHARGES	\$185.39
		42792	2/23/2021	5061272303	COPIER CHARGES	\$86.21
		42792	2/23/2021	5061272303	COPIER CHARGES	\$85.80
		42792	2/23/2021	5061272303	COPIER CHARGES	\$55.05
		42792	2/23/2021	5061272303	COPIER CHARGES	\$55.05
		42792	2/23/2021	5061272303	COPIER CHARGES	\$36.70
		42792	2/23/2021	5061272303	COPIER CHARGES	\$36.70
		42792	2/23/2021	5061323615	COPIER CHARGES	\$20.36
		42792	2/23/2021	5061323615	COPIER CHARGES	\$179.68
		42792	2/23/2021	5061323615	COPIER CHARGES	\$325.33
		42792	2/23/2021	5061323615	COPIER CHARGES	\$39.63
		42792	2/23/2021	5061323615	COPIER CHARGES	\$41.59
		42792	2/23/2021	5061323615	COPIER CHARGES	\$41.59
		42792	2/23/2021	5061323615	COPIER CHARGES	\$27.72

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0150	RICOH USA, INC	42792	2/23/2021	5061323615	COPIER CHARGES	\$27.71
		42792	2/23/2021	5061323715	COPIER CHARGES	\$8.54
		42792	2/23/2021	5061323715	COPIER CHARGES	\$8.54
		42792	2/23/2021	5061323715	COPIER CHARGES	\$5.70
		42792	2/23/2021	5061323715	COPIER CHARGES	\$5.70
		42792	2/23/2021	5061323494	COPIER CHARGES	\$46.89
		42793	2/23/2021	104591060	COPIER	\$1,201.12
	RIGOBERTO ROCHA ROCHA	42794	2/23/2021	31186076	REFUND - DUPLICATE PAYEMENT	\$21.99
	ROSE RENTALS	42874	2/24/2021	JOSE MANUEL GARCIA	RENTAL ASSISTANCE FOR 2215 E. LAKE AVE., APT.10	\$1,500.00
	ROTARY CLUB OF WATSONVILLE	42836	2/23/2021	1496	1496 QUARTERLY DUES	\$40.00
	SAFEGUARD BUSINESS SYSTEMS	42798	2/23/2021	034417086	DEPOSIT SLIPS	\$151.10
	SALT LAKE CITY PUBLIC LIBRARY	42799	2/23/2021	204918317	REPLACEMENT COST FOR ILL BOOK	\$35.99
	SHOWCASES	42810	2/23/2021	319023	PROCESSING SUPPLIES - DVD CASES	\$186.79
	SHU YING LEE	42875	2/24/2021	PETER LIU	RENTAL ASSISTANCE FOR 46 OLIVEIRA LOOP	\$800.00
	SPECIALTY STORE SERVICES, INC.	42811	2/23/2021	125072	PROCESSING SUPPLIES	\$149.20
	STAPLES CREDIT PLAN	42812	2/23/2021	01/28/2021	SUPPLIES	\$658.25
		42812	2/23/2021	01/28/2021	SUPPLIES	\$298.01
		42812	2/23/2021	01/28/2021	SUPPLIES	\$219.93
		42812	2/23/2021	01/28/2021	SUPPLIES	\$80.97
		42812	2/23/2021	01/28/2021	SUPPLIES	\$254.51
	SYNCB/AMAZON	42816	2/23/2021	020821-AMA	AMAZON CREDIT CARD	\$24.02
		42816	2/23/2021	020821-AMA	AMAZON CREDIT CARD	\$130.56
	TARGET SPECIALTY PRODUCTS	42817	2/23/2021	INVP500358947	1/15/21 - INV#P500358947, RODENTICIDE BAIT.	\$262.20
	TARR, JON	42818	2/23/2021	01-2020-001077	12/30/20, INV#01-2020-001077, WINTER 2020 (JAN-FEB	\$1,530.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TAYLOR'S OFFICE CITY	42819	2/23/2021	1/28/2021	SUPPLIES	\$2,117.70
		42819	2/23/2021	1/28/2021	SUPPLIES	\$47.99
		42819	2/23/2021	1/28/2021	SUPPLIES	\$90.78
		42819	2/23/2021	1/28/2021	SUPPLIES	\$50.37
		42819	2/23/2021	1/28/2021	SUPPLIES	\$1,782.51
		42819	2/23/2021	1/28/2021	SUPPLIES	\$513.29
	TERRA X PEST SERVICE, INC.	42821	2/23/2021	38481	PEST SERVICES	\$360.00
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$8,236.14
		42712	2/23/2021	96190	LEGAL SERVICES	\$26.60
	THE PINES APARTMENTS	42876	2/24/2021	CLAUDIA BRISENO	RENTAL ASSISTANCE FOR 788 RODRIGUEZ ST. APT.38	\$1,500.00
	TIERRA LINDA	42623	2/17/2021	LAURA CHAVEZ	RENTAL ASSISTANCE FOR 492 BECK ST. APT. K	\$1,500.00
	TINO'S PLUMBING INC	42824	2/23/2021	130125	SERVICE FOR WOMEN'S RESTROOM AT 250 MAIN	\$415.78
	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	8557-01/22/2021	OFFICE EQUIPMENT/COMP: IPAD COVERS	\$38.48
		42877	2/24/2021	8557-01/22/2021	OFFICE EQUIPMENT/COMP: IPAD COVERS	\$87.37
		42877	2/24/2021	8557-01/22/2021	OFFICE EQUIPMENT/COMP: WIRELESS KEYB/MOUSE	\$120.15
		42877	2/24/2021	8557-01/22/2021	OTHER EQUIPMENT/FUN: CHARGER/LIGHTNING CABLE	\$52.44
		42877	2/24/2021	8557-01/22/2021	OTHER EQUIPMENT/FURN:IPAD COVERS	(\$10.93)
		42877	2/24/2021	8557-01/22/2021	CITY COUNCIL MEETING: STAFF DINNER	\$86.15
		42877	2/24/2021	5486-01/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		42877	2/24/2021	5486-01/22/2021	SUBSCRIPTION RENEWAL TO IUG MEMBERSHIP	\$110.00
		42877	2/24/2021	9097-01/22/2021	CAFR SUBMITTAL	\$610.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	9097-01/22/2021	MEMBERSHIP RENEWAL	\$110.00
		42877	2/24/2021	9097-01/22/2021	MAILING SB90 CLAIMS	\$7.75
		42877	2/24/2021	8573-01/22/2021	OFFICE SUPPLIES: STANDARD 3 RING BINDER	\$35.93
		42877	2/24/2021	8573-01/22/2021	ONLINE SUBSCRIPTION FEES: NY TIMES	\$4.00
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$8.74
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$47.33
		42877	2/24/2021	9522-01/22/2021	BOOKS FOR STAFF	\$54.02
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$42.05
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$137.29
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$9.82
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$78.15
		42877	2/24/2021	9522-01/22/2021	STAFF TRAINING	\$20.00
		42877	2/24/2021	9522-01/22/2021	BOOKS FOR STAFF	\$32.17
		42877	2/24/2021	9522-01/22/2021	BOOKS FOR STAFF	\$40.08
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$55.73
		42877	2/24/2021	9522-01/22/2021	OFFICE SUPPLIES	\$19.65
		42877	2/24/2021	9478-01/22/2021	TARGET SOLUTIONS CHECK IT	\$2,882.00
		42877	2/24/2021	9478-01/22/2021	WARRICK HAZMAT CLASS	\$202.67
		42877	2/24/2021	9478-01/22/2021	INTERNET SERVICE AT STATION 1	\$172.06
		42877	2/24/2021	9478-01/22/2021	LUNCH FOR FIRE ENGINEER PROCTORS	\$136.35
		42877	2/24/2021	9478-01/22/2021	LUNCH FOR FIRE ENGINEER PROCTORS	\$31.59
		42877	2/24/2021	5716-01/22/2021	TAB PRINTING	\$59.21
		42877	2/24/2021	5716-01/22/2021	SLI SESSION 8 HOTEL	\$396.90
		42877	2/24/2021	5716-01/22/2021	DECAL PRINTING	\$14.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	5716-01/22/2021	BATONS (PARTIAL ORDER)	\$554.33
		42877	2/24/2021	5716-01/22/2021	SLI SESSION 8 HOTEL PARKING	\$30.00
		42877	2/24/2021	5716-01/22/2021	OFFICE SUPPLIES	\$264.00
		42877	2/24/2021	5716-01/22/2021	REPLACEMENT VENT/UNIT 10	\$97.64
		42877	2/24/2021	5716-01/22/2021	COVID SANITIZING UNITS	\$360.50
		42877	2/24/2021	5716-01/22/2021	BATONS (PARTIAL ORDER)	\$184.92
	ULINE	42827	2/23/2021	129293401	PROCESSING SUPPLIES	\$187.50
		42827	2/23/2021	129349504	EVIDENCE SUPPLIES	\$41.29
		42827	2/23/2021	129237039	EVIDENCE SUPPLIES	\$88.16
	UNIFIED BUILDING MAINTENANCE	42829	2/23/2021	9634	Janitorial Services for Recrea	\$12,710.00
	UNIQUE MANAGEMENT SERVICES, INC.	42830	2/23/2021	599045	COLLECTION AGENCY FEES	\$742.85
	WATSONVILLE FORD	42835	2/23/2021	02/12/2021	Two vehicles for Recreation Department	\$28,278.24
	WATSONVILLE UPHOLSTERY	42837	2/23/2021	002961	SEAT COVER	\$202.11
	WATSONVILLE WESTBRIDGE LTD	42879	2/24/2021	MARIA AVALOS GARCIA	RENTAL ASSISTANCE FOR 340 BREEN LN. APT. D	\$1,500.00
	WELLINGTON LAW OFFICES	42840	2/23/2021	25630	CODE ENFORCEMENT AT 595 AIRPOR	\$357.00
	WEX BANK	42624	2/17/2021	70028343	FUEL	\$323.18
		42624	2/17/2021	70028343	FUEL	\$118.12
	WORKTERRA	42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$569.25
		42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$106.95
	Fund Total					\$202,978.99
0170	BRINKS INCORPORATED	42650	2/23/2021	11405833	FEES	\$811.62
		42650	2/23/2021	3806782	FEES	\$9.42
		42650	2/23/2021	11435989	FEES	\$813.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0170	BRINKS INCORPORATED	42650	2/23/2021	3746796	FEES	\$3.12
	Fund Total					\$1,637.64
0202	BURKE, WILLIAMS & SORENSEN, LLP	42652	2/23/2021	263536	263536 PROFESSIONAL SERVICES	\$3,217.50
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$41.21
	RICOH USA, INC	42792	2/23/2021	5061272303	COPIER CHARGES	\$85.91
		42792	2/23/2021	5061323615	COPIER CHARGES	\$26.89
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$20.40
	WILDAN FINANCIAL SERVICES	42842	2/23/2021	010-46961	RDA SUCCESSOR AGENCY BOND DISCLOSURE	\$300.00
	Fund Total					\$3,691.91
0246	AIRTEC SERVICE,INC	42633	2/23/2021	16111	SERVICE- 3RD COURT LACK OF AIRFLOW	\$304.00
	CENTRAL COAST SYSTEMS	42661	2/23/2021	17939	FIRE ALARM	\$2,612.50
	K & D LANDSCAPING INC.	42729	2/23/2021	130227	LANDSCAPE SERVICE	\$696.90
	MORENO ROOFING CORPORATION	42752	2/23/2021	1050478	REPAIRS	\$405.40
	PACIFIC GAS & ELECTRIC	42766	2/23/2021	0498528361-5-2/10	GAS & ELEC	\$22,346.11
	THYSSENKRUPP ELEVATOR CORP.	42622	2/17/2021	5001452723	ELEVATOR MAINTENANCE	\$604.00
		42622	2/17/2021	3005541207	ELEVATOR SERVICE	\$6,506.64
		42823	2/23/2021	5001458128	ELEVATOR MAINTENANCE	\$604.00
		42823	2/23/2021	3005703309	FULL MAINTENANCE FOR ELEVATORS	\$6,720.06
	Fund Total					\$40,799.61
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	42676	2/23/2021	03/2021-WATS	MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.34
	Fund Total					\$45,140.34
0260	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$10.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	CASSIDY'S PIZZA	42656	2/23/2021	4288	12/18/20, INV4288 - CHRISTMAS LUNCH PARTY FOR PART	\$72.22
	CDW GOVERNMENT, INC.	42657	2/23/2021	6827366	BIBLIOVAN - EPSON RECEIPT PRINTER	\$506.73
		42657	2/23/2021	6677755	BIBLIOVAN - AC TO USB MOBILE CHARGER	\$76.26
		42657	2/23/2021	7386564	BIBLIOVAN - WEBCAM	\$37.05
	ENVISIONWARE, INC.	42698	2/23/2021	US-62411	RFID STAFF STATION FOR BIBLIOVAN	\$653.15
	EWING IRRIGATION PRODUCTS, INC.	42700	2/23/2021	13489433	TREE TIES	\$267.05
	GRANITE ROCK COMPANY	42709	2/23/2021	994313	OHLONE PKWY TO SLOUGH TRAIL PR	\$296,976.65
	LEXIS NEXIS RISK DATA MANAGEMENT	42738	2/23/2021	1382615-20210131	LAW ENFORCEMENT DATABASE	\$1,620.68
	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	5486-01/22/2021	BIBLIOVAN COMPUTER SUPPLIES	\$1,133.62
		42877	2/24/2021	6703-01/22/2021	CAMPESINO CARAVAN- BOOKS	\$10.55
		42877	2/24/2021	6703-01/22/2021	CAMPESINO CARAVAN- ESSENTIAL GOODS	\$520.00
		42877	2/24/2021	6703-01/22/2021	CAMPESINO CARAVAN- ESSENTIAL GOODS	\$214.16
	Fund Total					\$302,099.02
0291	MIWALL CORPORATION	42748	2/23/2021	9735	PATROL EQUIPMENT	\$4,385.75
	Fund Total					\$4,385.75
0305	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$21.84
	AIR UNLIMITED	42631	2/23/2021	290326	PROPANE	\$14.50
	ARMANDO NAVARRETE	42848	2/24/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$196.18
	BIG CREEK LUMBER COMPANY	42646	2/23/2021	01/26/2021	SUPPLIES	\$15.24
		42646	2/23/2021	01/26/2021	SUPPLIES	\$25.43
	GRANITE CONSTRUCTION COMPANY	42708	2/23/2021	7-FINAL	GREEN VALLEY PAVEMENT PRESERV	\$51,266.83
		42708	2/23/2021	6	GREEN VALLEY PAVEMENT PRESERV	\$23,783.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	MISSION LINEN SUPPLY	42747	2/23/2021	292105-01/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$151.04
	PACIFIC CREST ENGINEERING, INC.	42762	2/23/2021	8814	PROFESSIONAL SERVICES- GREEN VALLEY RD. PAVEMENT	\$481.25
	PACIFIC GAS & ELECTRIC	42774	2/23/2021	1413903318-8-2/12/	ELEC	\$80.64
		42860	2/24/2021	1540833758-0-2/17	ELEC	\$83.09
		42866	2/24/2021	1965495282-9-2/12	ELEC	\$1,488.67
		42869	2/24/2021	7294900587-9-2/19	ELEC	\$356.29
		42870	2/24/2021	1039376060-7-2/19	ELEC	\$115.45
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$2,175.42
	SHERWIN WILLIAMS	42808	2/23/2021	6986-9	INV#6986-9 5812 GLOSS BLACK & PC600-48MM SILV DUCT	\$105.78
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	42814	2/23/2021	05032381	SUPPLIES	\$1,063.04
	Fund Total					\$81,423.78
0309	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$210.72
	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$99.95
	DELTA GLASS	42686	2/23/2021	85401	GLASS & LABOR	\$966.91
	ELEVATOR SERVICE COMPANY, INC.	42695	2/23/2021	31414	SERVICE	\$400.00
		42695	2/23/2021	31414	SERVICE	\$520.00
	K & D LANDSCAPING INC.	42729	2/23/2021	130227	LANDSCAPE SERVICE	\$727.20
	PACIFIC GAS & ELECTRIC	42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$4,479.94
	PREFERRED PLUMBING, INC.	42786	2/23/2021	2007	SERVICE	\$325.00
	Fund Total					\$7,729.72
0310	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$53.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$38.16
	ADVANTAGE GEAR, INC	42629	2/23/2021	38091-1	Clutch pin for O'Brien	\$21.68
		42629	2/23/2021	38821-1	Bi-Annual Uniform Order - Per MOU	\$484.59
	CDW GOVERNMENT, INC.	42657	2/23/2021	7520162	3 LAPTOPS FOR POLICE DEPT	\$6,209.64
		42657	2/23/2021	7390345	NEW IPAD 12.9 PRO FOR FIRE DEPT	\$9,484.21
	CHEVROLET OF WATSONVILLE	42666	2/23/2021	02/16/2021	2021 CHEVROLET TRAVERSE (POLICE VEHICLE)	\$30,393.45
	CREATIVE SECURITY CO., INC.	42678	2/23/2021	62561-2	Background Investigation	\$360.00
	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$499.00
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	42713	2/23/2021	13171	Investigation Services	\$90.00
		42713	2/23/2021	13104	Investigation Services	\$100.00
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	42721	2/23/2021	0145059	Membership Dues	\$190.00
	INTIME SERVICES, INC	42723	2/23/2021	10736	INTIME	\$905.00
	LEFTA SYSTEMS	42736	2/23/2021	INV-000200	FTO Application Subscription	\$2,500.00
	LEXIS NEXIS RISK SOLUTIONS FL INC.	42739	2/23/2021	805914-20210131	DORS	\$708.33
	STAPLES CREDIT PLAN	42812	2/23/2021	01/28/2021	SUPPLIES	\$152.20
		42812	2/23/2021	01/28/2021	SUPPLIES	\$87.39
		42812	2/23/2021	01/28/2021	SUPPLIES	\$8.51
	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	5716-01/22/2021	OFFICE SUPPLIES	\$12.01
		42877	2/24/2021	5716-01/22/2021	FTO UPDATE REG REFUND	(\$495.00)
		42877	2/24/2021	5716-01/22/2021	OFFICE SUPPLIES	\$10.87
		42877	2/24/2021	5716-01/22/2021	SWAT COMMANDER REG	\$700.00
	Fund Total					\$52,513.59
0312	MESITI-MILLER ENGINEERING, INC.	42744	2/23/2021	012118	SERVICES FOR COUNTY PLANNING SUBMITTAL, INVOICE #0	\$472.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0312	PACIFIC CREST ENGINEERING, INC.	42762	2/23/2021	9233	PROFESSIONAL SERVICES FOR WATSONVILLE RAIL TRAIL	\$6,616.25
	Fund Total					\$7,088.25
0354	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$25.12
	K & D LANDSCAPING INC.	42729	2/23/2021	130226	SERVICE	\$891.00
	PACIFIC GAS & ELECTRIC	42858	2/24/2021	0519864328-9-2/18	ELEC	\$12.80
		42861	2/24/2021	0541697410-2-2/17	ELEC	\$14.24
		42862	2/24/2021	6312050406-1-2/17	ELEC	\$11.49
	Fund Total					\$954.65
0510	SANTANDER BANK, N.A.	42802	2/23/2021	2590392	54F2EC618KWM12293	\$257,903.52
		42802	2/23/2021	2590392	54F2EC618KWM12293	\$28,403.30
	Fund Total					\$286,306.82
0710	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$721.06
		42613	2/17/2021	01/31/2021	SUPPLIES	\$152.83
		42613	2/17/2021	01/31/2021	SUPPLIES	\$27.81
		42613	2/17/2021	01/31/2021	SUPPLIES	\$61.09
	AIRGAS USA, LLC	42632	2/23/2021	9977381323	HELIUM CHROM	\$35.38
	ALFA LAVAL INC.	42634	2/23/2021	281007562	REPAIR KIT	\$490.56
	AMERIGAS	42637	2/23/2021	3117725761	PROPANE	\$112.91
	APPLIED INDUSTRIAL TECHNOLOGIES	42638	2/23/2021	7020808151	PARTS-BELT PRESS GEARS	\$3,129.56
		42638	2/23/2021	7020755079	COGEN SUPPLIES	\$139.73
	ASSOCIATION OF BAY AREA GOVERNMENTS	42642	2/23/2021	AR025043	LEVELIZED NAT GAS	\$4,603.11
	CENTRAL ELECTRIC	42662	2/23/2021	01/31/2021	PARTS AND SERVICE	\$242.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CLEARSTREAM ENVIRONMENTAL, INC.	42670	2/23/2021	10926	THREE CLARIFIERS DRIVES	\$9,411.56
		42670	2/23/2021	10927	THREE CLARIFIERS DRIVES	\$69,027.00
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$591.34
	CWEA	42681	2/23/2021	HERNANDEZ ALFONSO	CUSTOMER #: 42360	\$192.00
		42681	2/23/2021	MARIO SANCHEZ AYALA	CUSTOMER #34820	\$192.00
	DANIEL B. STEPHENS & ASSOCIATES, INC.	42683	2/23/2021	0246662	VAPOR INTRUSION SAMPLING	\$4,784.80
	DAVID CANEER	42684	2/23/2021	01/28/2021	PW- MAILING COST REIMBURSEMENTS	\$73.36
	DELL MARKETING L.P.	42685	2/23/2021	10464434013	SPEAKERS FOR R.SMITH-WRC	\$37.84
	DIXON & SONS TIRES INC.	42691	2/23/2021	1/29/2021	TIRES AND SERVICE	\$20.00
	ENVIRONMENTAL INNOVATIONS, INC.	42697	2/23/2021	1306	Coordination of City's Green B	\$4,382.36
	FASTENAL COMPANY	42701	2/23/2021	CAWAT113124	SUPPLIES	\$191.59
		42701	2/23/2021	CAWAT113089	SUPPLIES	\$107.00
	FISHER SCIENTIFIC	42703	2/23/2021	2031790	LAB SUPPLIES	\$103.79
		42703	2/23/2021	2111620	LAB SUPPLIES	\$263.45
	GRAINGER	42707	2/23/2021	9796242817	AIR FILTERS	\$80.95
		42707	2/23/2021	9794628454	FILTERS	\$261.45
	GREEN RUBBER-KENNEDY AG	42710	2/23/2021	01/31/2021	SUPPLIES	\$2.17
		42710	2/23/2021	01/31/2021	SUPPLIES	\$109.26
	GROCERY OUTLET	42711	2/23/2021	02/11/2021	300 2642 212 2268- CLEANING SUPPLIES	\$30.55
	HACH COMPANY	42714	2/23/2021	12309229	LAB SUPPLIES- DIGITAL pH SENSOR	\$1,492.12
	HYDROSCIENCE ENGINEERS, INC.	42718	2/23/2021	454004007	FREEDOM BLVD WATER/SEWER IMPRO	\$14,999.70
		42718	2/23/2021	454004008	FREEDOM BLVD WATER/SEWER IMPRO	\$2,490.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	KEMIRA WATER SOLUTIONS, INC.	42731	2/23/2021	9017703262	WWTF FERRIC CHLORIDE SUPPLY	\$9,545.65
	KIMBALL MIDWEST	42732	2/23/2021	8612518	PARTS	\$494.88
	MERCURY METALS INC	42742	2/23/2021	13643	FLATBAR	\$10.93
	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$93.78
		42745	2/23/2021	1/31/2021	SUPPLIES	\$156.61
	MISSION LINEN SUPPLY	42747	2/23/2021	279226-02/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,678.46
	NPG MONTEREY-SALINAS, CA LLC	42733	2/23/2021	542250-2	DIGITAL ADVERTISING- 2ND CLIMATE ACTION & ADAPTATI	\$500.00
		42733	2/23/2021	542250-1	DIGITAL ADVERTISING- 2ND CLIMATE ACTION & ADAPTATI	\$250.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42761	2/23/2021	40240	BLADE AND SUPPLIES	\$104.16
	PACIFIC 4	42763	2/23/2021	00165150	SUPPLIES	\$413.75
	PACIFIC GAS & ELECTRIC	42868	2/24/2021	1283243089-1-2/19	ELEC	\$11,165.60
		42764	2/23/2021	9335083043-1-2/2/	GAS CHARGES	\$933.11
	PAJARO VALLEY LOCK SHOP	42777	2/23/2021	2/1/2021	SUPPLIES	\$91.05
	PETERSON	42781	2/23/2021	9474631	SERVICE	\$1,562.00
	PROVAC SALES,INC.	42787	2/23/2021	39234-	SHIPPING CHARGES FOR INVOICE #39234	\$329.86
	QUADIENT, INC.	42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
	RICOH USA, INC	42792	2/23/2021	5061272303	COPIER CHARGES	\$103.85
		42792	2/23/2021	5061272303	COPIER CHARGES	\$85.85
		42792	2/23/2021	5061272303	COPIER CHARGES	\$85.92
		42792	2/23/2021	5061323615	COPIER CHARGES	\$120.06
		42792	2/23/2021	5061323615	COPIER CHARGES	\$12.74
		42792	2/23/2021	5061323615	COPIER CHARGES	\$21.27
		42792	2/23/2021	5061322845	COPIER CHARGES	\$31.33

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0710	RICOH USA, INC	42792	2/23/2021	5061322917	COPIER CHARGE	\$3.58
	SANCHEZ, MARIO	42800	2/23/2021	2/17/2021	PW SAFETY BOOTS	\$200.00
	SCHAAF & WHEELER, CONSULTING CIVIL	42804	2/23/2021	33734	MILES LANE PUMP STATION UPGRAD	\$9,941.64
	SCOTT ALMAND	42805	2/23/2021	816 VIRGINIA ST	SEWER LATERAL REBATE @ 816 VIRGINIA ST APN#0191211	\$250.00
	STATE WATER RESOURCES CNTRL BD	42813	2/23/2021	SC-125165	ACCT # 2030143 // 1350 FREEDOM BLVD AND VICINITY	\$774.65
	TAYLOR'S OFFICE CITY	42819	2/23/2021	1/28/2021	SUPPLIES	\$52.63
		42819	2/23/2021	1/28/2021	SUPPLIES	\$212.78
		42819	2/23/2021	1/28/2021	SUPPLIES	\$21.62
	THATCHER COMPANY, INC.	42822	2/23/2021	281846	CHEMICALS FOR RECYCLE WATER	\$4,198.16
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$40.80
	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	4782-01/22/2021	ANNUAL SUBSCRIPTION	\$119.40
		42877	2/24/2021	4782-01/22/2021	OFFICE SUPPLIES	\$16.82
		42877	2/24/2021	4782-01/22/2021	OFFICE SUPPLIES	\$49.42
		42877	2/24/2021	4782-01/22/2021	OFFICE SUPPLIES	\$23.48
		42877	2/24/2021	4782-01/22/2021	OFFICE SUPPLIES	\$29.30
		42877	2/24/2021	4782-01/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$9.95
		42877	2/24/2021	4782-01/22/2021	OFFICE SUPPLIES	\$42.82
		42877	2/24/2021	3055-01/22/2021	SCIENCE WORKSHOP-TOOLKITS	\$949.50
		42877	2/24/2021	3055-01/22/2021	OUTREACH- DISPLAY BROCHURE HOLDER	\$92.97
		42877	2/24/2021	3055-01/22/2021	GYM EQUIPMENT	\$762.99
		42877	2/24/2021	3055-01/22/2021	BATTERY CHARGERS	\$76.37
		42877	2/24/2021	3055-01/22/2021	MATERIAL FOR SOURCE CONTROL	\$175.66
		42877	2/24/2021	3055-01/22/2021	YEARLY CALENDAR FOR ADMIN	\$47.95
		42877	2/24/2021	3055-01/22/2021	EARBUDS AND DONGLE FOR OPERATIONS	\$83.08

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0710	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	3055-01/22/2021	SCIENCE WORKSHOP/ TOOLKITS	\$36.36
		42877	2/24/2021	8557-01/22/2021	JOB ADVERTISEMENT: SAFETY/REG COMP OFFICER	\$200.00
		42877	2/24/2021	8557-01/22/2021	JOB ADVERTISEMENT: SAFETY/REG COMP OFFICER	\$300.00
	ULINE	42827	2/23/2021	129865826	SCIENCE WORKSHOP TOOLKITS // MATERIAL	\$2,740.98
	VEGA AMERICAS, INC.	42831	2/23/2021	400353	PARTS- BELT PRESS	\$3,710.13
		42831	2/23/2021	400352	PARTS	\$951.57
	VWR INTERNATIONAL IN	42832	2/23/2021	8803596066	LAB SUPPLIES	\$19.91
	WATSONVILLE WETLANDS WATCH	42838	2/23/2021	2020.08 CTW ENC	Native Plant Restoration & Hom	\$2,826.00
		42838	2/23/2021	2020.08 CTW	Native Plant Restoration & Hom	\$1,600.00
		42838	2/23/2021	2020.09 CTW ENC	Native Plant Restoration & Hom	\$320.00
		42838	2/23/2021	2020.09 CTW	Native Plant Restoration & Hom	\$960.00
		42838	2/23/2021	2020.07 CTW ENC	Native Plant Restoration & Hom	\$400.00
		42839	2/23/2021	0046590-IN	SUPPLY	\$153.18
	WECO INDUSTRIES	42839	2/23/2021	0046590-IN	SUPPLY	\$153.18
	WORKTERRA	42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$262.20
	Fund Total					\$179,621.65
0720	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$114.84
		42613	2/17/2021	01/31/2021	SUPPLIES	\$466.13
		42613	2/17/2021	01/31/2021	SUPPLIES	\$598.46
	ADAM GARCIA	42628	2/23/2021	41511	ONE QUALIFYING TOILET REBATE @ 444 MCKENZIE CT ACC	\$100.00
	ALLSTAR FIRE EQUIPMENT, INC	42636	2/23/2021	229692	VALVE	\$1,011.66
	AT&T	42849	2/24/2021	138890679-1/14/21	SERVICE	\$41.35
		42849	2/24/2021	138890679-1/14/21	SERVICE	\$41.35
	BIG CREEK LUMBER COMPANY	42646	2/23/2021	01/26/2021	SUPPLIES	\$32.75

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0720	BORDIN SEMMER LLT	42648	2/23/2021	011821 3100-0480M	011821 3100-0480M STOCKTON V SCC	\$675.00
	CDW GOVERNMENT, INC.	42657	2/23/2021	7389328	LAPTOP ACCESSORIES FOR WATER OPERATIONS	\$232.48
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	42659	2/23/2021	126582	INV#126582 METAL PREP, STICKIT GOLD, SCUFF PAD & S	\$45.67
		42659	2/23/2021	126584	INV#126584 FINE LINE BLUE TAPE 1/4 & FINE LINE 1/8	\$30.48
	CENTRAL COAST LANDSCAPE & MAINTENANCE	42660	2/23/2021	21755	FEBRUARY SERVICE	\$627.00
	CHARTER COMMUNICATIONS	42850	2/24/2021	0002463021521	SERVICE	\$139.50
		42850	2/24/2021	0002463021521	SERVICE	\$30.70
		42850	2/24/2021	0002463021521	SERVICE	\$30.70
		42850	2/24/2021	0002463021521	SERVICE	\$30.70
		42850	2/24/2021	0002463021521	SERVICE	\$97.26
		42851	2/24/2021	0274807021921	SERVICE	\$96.29
	CINDY LEAVERONS	42668	2/23/2021	18994	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$714.96
	CONVEYOR APPLICATION SYSTEMS LLC	42673	2/23/2021	TP581*	INVOICE # TP581 FOR TRAINING, TRANSPORT AND TRAVEL	\$4,062.83
	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$99.95
	DIAMOND D COMPANY	42689	2/23/2021	4421	CITYWIDE SIDEWALK REPAIR PROJE	\$1,215.00
		42689	2/23/2021	4420	CITYWIDE SIDEWALK REPAIR PROJE	\$712.50
		42689	2/23/2021	4419	CITYWIDE SIDEWALK REPAIR PROJE	\$600.00
		42689	2/23/2021	4418	CITYWIDE SIDEWALK REPAIR PROJE	\$660.00
		42689	2/23/2021	4417	CITYWIDE SIDEWALK REPAIR PROJE	\$180.00
		42689	2/23/2021	4416	CITYWIDE SIDEWALK REPAIR PROJE	\$945.00
	DIXON & SONS TIRES INC.	42691	2/23/2021	1/29/2021	TIRES AND SERVICE	\$1,711.41

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0720	DIXON & SONS TIRES INC.	42691	2/23/2021	1/29/2021	TIRES AND SERVICE	\$20.00
	ENEDINA ORTIZ GONZALEZ	42696	2/23/2021	25547	ONE QUALIFYING CLOTHES WASHER REBATE @ 138 RIO DEL	\$100.00
	FASTENAL COMPANY	42701	2/23/2021	CAWAT112764	SUPPLIES	\$1,632.82
		42701	2/23/2021	CAWAT112793	SAFETY VESTS	\$810.96
		42701	2/23/2021	CAWAT112949	PARTS	\$31.41
	GOLDEN RICKSHA	42705	2/23/2021	#03274	03274-UTILITY ACCT CLOSED	\$776.36
	GREEN RUBBER-KENNEDY AG	42710	2/23/2021	01/31/2021	SUPPLIES	\$37.54
		42710	2/23/2021	01/31/2021	SUPPLIES	\$39.12
	HARRIS & ASSOCIATES INC.	42715	2/23/2021	47445	WATSONVILLE URBAN WATER MANAGE	\$16,420.50
	HECTOR SANDOVAL	42716	2/23/2021	#41548	41548-UTILITY ACCT CLOSED	\$39.09
	HYDROSCIENCE ENGINEERS, INC.	42718	2/23/2021	454004008	FREEDOM BLVD WATER/SEWER IMPRO	\$2,490.00
	INFOSEND, INC.	42719	2/23/2021	184097	UTILITY BILLING	\$6,544.02
		42719	2/23/2021	185457	UTILITY BILLING	\$4,968.66
		42719	2/23/2021	186093	UTILITY BILLING	\$1,807.93
		42719	2/23/2021	186300	UTILITY BILLING	\$1,265.37
		42719	2/23/2021	184245	UTILITY BILLING	\$1,262.74
	INSPIRA STUDIOS	42720	2/23/2021	IS2021-006	POST-PRODUCTION SERVICES	\$75.00
	JESSE ROJAS	42726	2/23/2021	05562	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	JOSE ABELLERA	42727	2/23/2021	05336	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	JULIAN OLVERA	42728	2/23/2021	WDS, ED.7 REIMB.	PW- REIMBURSEMENT FOR CLASS-WATER DISTR. SYSTEM ED	\$167.53
	KELLY-MOORE PAINT COMPANY, INC.	42730	2/23/2021	818-00000320191	5 GALLONS PAINT	\$242.09
	MCMASTER CARR	42741	2/23/2021	52775167	WASHDOWN ENCLOSURE	\$73.47
	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$216.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$156.61
		42745	2/23/2021	1/31/2021	SUPPLIES	\$74.74
	MISSION LINEN SUPPLY	42747	2/23/2021	279214-02/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$280.85
	MNS ENGINEERS, INC.	42749	2/23/2021	77068	ON CALL CONSULTANT ENGINEERING	\$202.50
	NORMAN UYEDA	42754	2/23/2021	05561	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	PACIFIC GAS & ELECTRIC	42765	2/23/2021	4850440932-6-2/4	ELEC	\$839.47
		42864	2/24/2021	8693283387-3-2/12	ELEC	\$46,700.33
		42773	2/23/2021	8257828808-4-2/16	ELEC	\$10,130.37
		42769	2/23/2021	1553836670-7-2/4	GAS & ELEC	\$28.74
	PAJARO VALLEY FABRICATION INC.	42776	2/23/2021	28527	MFG ANTENNA HOLDERS	\$589.68
		42776	2/23/2021	28611	MFG OILER PAN	\$513.94
		42776	2/23/2021	28619	MANUFACTURING OF SUPPLIES	\$183.54
	PAJARO VALLEY LOCK SHOP	42777	2/23/2021	2/1/2021	SUPPLIES	\$93.03
	PAJARO VALLEY PRINTING	42778	2/23/2021	41666	MAINT WORK SHEET	\$573.56
		42778	2/23/2021	41663	7 EMPLOYEE BUSINESS CARDS	\$650.04
	PLATT	42783	2/23/2021	1H20124	PARTS	\$47.83
	PRAXAIR DISTRIBUTION, INC	42784	2/23/2021	61460581	CUT WHEEL	\$65.30
		42784	2/23/2021	61355154	CYLINDER CHARGES	\$43.05
	PSOMAS	42788	2/23/2021	169742	CORRALITOS FILTER CONCRETE AND	\$12,480.00
	QUADIENT, INC.	42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
	RICOH USA, INC	42792	2/23/2021	5061272303	COPIER CHARGES	\$17.92
		42792	2/23/2021	5061272303	COPIER CHARGES	\$328.54
		42792	2/23/2021	5061323615	COPIER CHARGES	\$120.06
		42792	2/23/2021	5061323615	COPIER CHARGES	\$35.38

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0720	RICOH USA, INC	42792	2/23/2021	5061322917	COPIER CHARGE	\$3.59
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	42801	2/23/2021	IN0100331	WELL #18313 BUENA VISTA DR	\$1,398.00
		42801	2/23/2021	IN0100332	WELL #19 & CORRALITOS FILTER PLANT	\$1,793.00
		42801	2/23/2021	IN0100333	WELLS # 1 & 51509 FREEDOM BLVD	\$2,707.00
		42801	2/23/2021	IN0100377	WELL #2702 VISTA MONTANA DR	\$1,616.00
		42801	2/23/2021	IN0100386	WELL #3101 LIGHTHOUSE DR	\$1,616.00
		42801	2/23/2021	IN0100321	WELLS #7 & 15320 HARVEST DR	\$1,793.00
		42801	2/23/2021	IN0100330	WELL #10121 2ND ST #G	\$1,616.00
		42801	2/23/2021	IN0100312	WELL #13 600 SHELL RD	\$1,398.00
		42801	2/23/2021	IN0100334	WELL #14115 HOLM RD	\$1,398.00
		42801	2/23/2021	IN0100313	WELL #850 SKYLARK LN	\$1,398.00
		42801	2/23/2021	IN0100322	WELL #1751 BURCHELL AVE	\$1,970.00
	SBS	42803	2/23/2021	0725205-IN	INV#0725205-IN 2 SK SAND SLURRY AT 215 EAST BEACH	\$510.87
		42803	2/23/2021	0725241-IN	INV#0725241-IN MIX	\$303.30
	SECURITY SHORING AND STEEL PLATES INC.	42806	2/23/2021	156726	INV#156726 MANHOLE COVER AT ROGGE ST 1/26/2021	\$26.67
	SERVICE PRINTERS	42807	2/23/2021	1805	OFFICE FORMS FOR UTILITY BILLING	\$798.34
	TAYLOR'S OFFICE CITY	42819	2/23/2021	1/28/2021	SUPPLIES	\$92.19
		42819	2/23/2021	1/28/2021	SUPPLIES	\$1,339.67
		42819	2/23/2021	1/28/2021	SUPPLIES	\$347.65
	TELSTAR INSTRUMENTS, INC.	42820	2/23/2021	106593	ELECTRICAL / INSTRUMENTATION U	\$38,652.30
	THATCHER COMPANY, INC.	42822	2/23/2021	281898	DEPOSIT REFUND	(\$750.00)
		42822	2/23/2021	281897	CHLORINE	\$2,810.97
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$820.00
	THE HOSE SHOP INC.	42621	2/17/2021	1/28/2021	REPAIR SUPPLIES	\$757.34

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0720	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	6703-01/22/2021	OFFICE SUPPLIES- PRIVACY SCREEN FILTER	\$38.12
	ULISES SOLORZANO	42878	2/24/2021	30350	REFUND- PARTIAL PAYMENT MADE IN ERROR	\$132.46
	UNDERGROUND SERVICE ALERT	42828	2/23/2021	1324942021	INV#1324942021 BILLABLE TICKETS AND 2021 MEMBERSHI	\$2,386.80
	WORKTERRA	42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$434.70
	YOUNG ENGINEERING SERVICES	42844	2/23/2021	1915	CONSULTING SERVICES FOR CIVIC	\$1,147.50
	Fund Total					\$198,090.48
0730	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$112.47
		42613	2/17/2021	01/31/2021	SUPPLIES	\$170.03
	CHARTER COMMUNICATIONS	42850	2/24/2021	0002463021521	SERVICE	\$172.72
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$41.21
	ELEVATOR SERVICE COMPANY, INC.	42695	2/23/2021	31414	SERVICE	\$200.00
	EWING IRRIGATION PRODUCTS, INC.	42700	2/23/2021	13467213	85GAL PRESSURE TANK	\$1,330.56
	KIMLEY-HORN & ASSOCIATES, INC.	42615	2/17/2021	097007027-1220	AIRPORT MASTER PLAN UPDATE (AM	\$29,932.50
		42615	2/17/2021	097007027-0121	AIRPORT MASTER PLAN UPDATE (AM	\$37,450.00
		42615	2/17/2021	097007027-1120	AIRPORT MASTER PLAN UPDATE (AM	\$37,690.00
	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$481.71
	MISSION LINEN SUPPLY	42747	2/23/2021	292110-02/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$507.96
	NAPA AUTO PARTS	42753	2/23/2021	130530	PARTS AND SUPPLIES	\$21.81
	NPM, INC.	42755	2/23/2021	182566	AIRPORT SERVICE	\$520.00
	NUTRIEN AG SOLUTIONS	42756	2/23/2021	44243473	GARLON 4 ULTRA	\$1,249.79
	PACIFIC GAS & ELECTRIC	42767	2/23/2021	6558284005-7-2/11	ELEC	\$483.97
		42768	2/23/2021	1506815321-0-2/10	ELEC	\$147.40

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0730	PACIFIC GAS & ELECTRIC	42865	2/24/2021	2209323609-3-2/12	ELEC	\$6,840.17
	PASILLAS TIRE SERVICE, INC.	42779	2/23/2021	37736	FLAT REPAIR	\$25.00
	QUADIENT, INC.	42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
	RICOH USA, INC	42792	2/23/2021	5061322989	COPIER CHARGES	\$51.35
	ROBINSON,MITCHELL	42795	2/23/2021	2687	DIGITAL BANNER	\$240.35
	ROEMKE ELECTRIC INC	42796	2/23/2021	1242	SERVICE	\$4,774.54
	SHERWIN WILLIAMS	42808	2/23/2021	7237-6	PAINT AND SUPPLIES	\$128.73
	STAPLES CREDIT PLAN	42812	2/23/2021	01/28/2021	SUPPLIES	\$238.09
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$1.51
		42712	2/23/2021	96190	LEGAL SERVICES	\$102.00
		42712	2/23/2021	96190	LEGAL SERVICES	\$6,183.22
		42712	2/23/2021	96190	LEGAL SERVICES	\$589.06
	U S BANK CORPORATE PAYMENT SYSTEM	42877	2/24/2021	1312-01/22/2021	RUNWAY CAMERA SUPPORT	\$12.00
		42877	2/24/2021	1312-01/22/2021	REFUND FOR ACCOUNT SETUP	(\$120.00)
		42877	2/24/2021	1312-01/22/2021	BOX FOR TRAIL CAMERA	\$60.07
		42877	2/24/2021	1312-01/22/2021	AVIATION WEEK RENEWAL	\$269.00
		42877	2/24/2021	1312-01/22/2021	RUNWAY CAMERA	\$502.54
		42877	2/24/2021	1312-01/22/2021	BOX FOR RUNWAY CAMERA	\$69.99
		42877	2/24/2021	1312-01/22/2021	RUNWAY CAMERA	\$185.71
		42877	2/24/2021	1312-01/22/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$3.34
		42877	2/24/2021	1312-01/22/2021	JET FUEL TAX REPORTING	\$145.00
		42877	2/24/2021	1312-01/22/2021	POLL SOFTWARE	\$53.88
	WORKTERRA	42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$106.95
	Fund Total					\$131,588.78
0740	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$351.65

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0740	ACE HARDWARE	42613	2/17/2021	01/31/2021	SUPPLIES	\$82.73
		42613	2/17/2021	01/31/2021	SUPPLIES	\$477.78
		42613	2/17/2021	01/31/2021	SUPPLIES	\$60.62
	AGILIS SYSTEMS, LLC	42630	2/23/2021	2921915	INV#2921915 LINXUP TRACKING SERVICE FOR SOLID WAST	\$459.80
	ARATA EQUIPMENT COMPANY	42639	2/23/2021	01/31/2021	PARTS	\$14,214.12
	ARCMATE MANUFACTURING CORP.	42640	2/23/2021	INV163363	PRO LITTER PICK UP TOOLS	\$2,021.24
	ASBURY ENVIRONMENTAL SERVICES	42641	2/23/2021	I500-00662832	INV#I500-00662832 WASTE OIL	\$160.00
	AT&T	42849	2/24/2021	138890679-1/14/21	SERVICE	\$41.33
	BUD'S ELECTRIC SERVICE, INC	42651	2/23/2021	4893	MSC ELEC JOB	\$863.00
	BURTON'S FIRE APPARATUS, INC.	42653	2/23/2021	51763	KIT CONVERSION/REPAIRW/BALL 2 GEN	\$217.39
	CAMPOS BROS. RECOVERY, INC.	42655	2/23/2021	12172	INV#12172 APPLIANCE RECYCLE	\$450.00
		42655	2/23/2021	12666	INV#12666 CERTIFIED APPLIANCE 2-2-2021	\$450.00
	CENTRAL ELECTRIC	42662	2/23/2021	01/31/2021	PARTS AND SERVICE	\$8.25
	CLEARBLU ENVIRONMENTAL	42669	2/23/2021	24725	PREVENATIVE MAINTENANCE	\$219.68
	CONTINUANT, INC.	42672	2/23/2021	SI-0000007014	MANAGED SERVICES AGREEMENT FROM 03/01-03/28/2021	\$591.33
	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$80.95
		42680	2/23/2021	B24704-367	DSL VARIOUS SITES FROM 03/01/21-03/31/21	\$74.95
	D&G SANITATION	42682	2/23/2021	277739	HAND WASH STATION	\$103.79
	DIAMOND VIEW AUTO GLASS	42690	2/23/2021	INV-0740	WINDSHIELD REPLACEMENT	\$385.00
		42690	2/23/2021	INV-0737	WINDSHIELD REPAIR	\$170.00
		42690	2/23/2021	INV-0738	WINDSHIELD REPLACEMENT	\$365.00
	DIXON & SONS TIRES INC.	42691	2/23/2021	1/29/2021	TIRES AND SERVICE	\$5,273.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	EL PAJARO COMMUNITY DEV CORP	42694	2/23/2021	2360	INV#2360 JANUARY 2021 TIPPINGS	\$473.00
	FASTENAL COMPANY	42701	2/23/2021	CAWAT111919	SUPPLIES	\$2,561.48
		42701	2/23/2021	CAWAT111919-CREDIT	RETURNED SUPPLIES	(\$2,534.16)
		42701	2/23/2021	CAWAT112696	GLOVES	\$425.20
		42701	2/23/2021	CAWAT112924	SUPPLIES	\$33.16
		42701	2/23/2021	CAWAT113072	PARTS	\$40.13
		42701	2/23/2021	CAWAT113138	PARTS	\$3.82
		42701	2/23/2021	CAWAT113102	PARTS	\$21.18
		42701	2/23/2021	CAWAT113027	PARTS	\$19.12
		42701	2/23/2021	CAWAT113004	SUPPLIES	\$10.74
		42701	2/23/2021	CAWAT112935	SUPPLIES	\$51.95
		42701	2/23/2021	CAWAT112989	SUPPLIES	\$345.06
		42701	2/23/2021	CAWAT113022	21/32" HSS 135° Split Black and Gold FMT® - Standa	\$40.37
		42701	2/23/2021	CAWAT113047	PARTS	\$44.25
		42701	2/23/2021	CAWAT112905	SUPPLIES	\$10.36
	GREEN RUBBER-KENNEDY AG	42710	2/23/2021	01/31/2021	SUPPLIES	\$136.53
		42710	2/23/2021	01/31/2021	SUPPLIES	\$774.17
		42710	2/23/2021	01/31/2021	SUPPLIES	\$31.70
	HOPE SERVICES, INC.	42717	2/23/2021	S171348	LITTER REMOVAL FROM CITY ROADW	\$2,280.00
		42717	2/23/2021	S171348	LITTER REMOVAL FROM CITY ROADW	\$2,280.00
		42717	2/23/2021	S171463	LITTER REMOVAL FROM CITY ROADW	\$2,137.50
		42717	2/23/2021	S171463	LITTER REMOVAL FROM CITY ROADW	\$2,137.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	HOPE SERVICES, INC.	42717	2/23/2021	S171576	LITTER REMOVAL FROM CITY ROADW	\$712.50
		42717	2/23/2021	S171576	LITTER REMOVAL FROM CITY ROADW	\$712.50
		42717	2/23/2021	S171233	LITTER REMOVAL FROM CITY ROADW	\$1,567.50
		42717	2/23/2021	S171233	LITTER REMOVAL FROM CITY ROADW	\$1,567.50
	KELLY-MOORE PAINT COMPANY, INC.	42730	2/23/2021	818-00000320179	PAINT	\$30.46
	MID VALLEY SUPPLY	42745	2/23/2021	1/31/2021	SUPPLIES	\$136.68
	MONTEREY REGIONAL WASTE	42750	2/23/2021	SCALES_JAN21_012	SOLID WASTE DISPOSAL AGREEMENT	\$171,108.06
	NAPA AUTO PARTS	42753	2/23/2021	130012	SWITCH	\$139.40
	OMEGA INDUSTRIAL SUPPLY INC.	42758	2/23/2021	132177	INV#132177 WIPES, HAND SANITIZER QUARTS & HANDY SI	\$587.66
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	42761	2/23/2021	41316	SPRAYER PARTS	\$28.94
		42761	2/23/2021	41244	6TERM SWITCH ON/OFF	\$21.84
		42761	2/23/2021	41362	STROBE LIGHTS INSTALLATION AND PARTS	\$1,997.33
		42761	2/23/2021	41329	PARTS	\$48.04
		42761	2/23/2021	41241	PARTS	\$48.05
		42775	2/23/2021	1/31/2021	PARTS & SUPPLIES	\$1,147.13
	PACIFIC TRUCK PARTS	42775	2/23/2021	1/31/2021	PARTS & SUPPLIES	\$5,268.74
	PAJARO VALLEY FABRICATION INC.	42776	2/23/2021	28633	LABOR TO REPAIR FORK ON TRUCK #625	\$176.00
		42776	2/23/2021	28640	LABOR TO REPAIR ALUMINUM STEP	\$22.00
		42776	2/23/2021	28636	FLATBAR	\$4.26
		42776	2/23/2021	28621	LABOR TO REPAIR HOOKS AND BACK HATCH	\$352.00
		42776	2/23/2021	28627	LABOR TO REPAIR BACK DOOR HOOKS, ROD FOR	\$360.03

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0740	PAJARO VALLEY LOCK SHOP	42777	2/23/2021	2/1/2021	SUPPLIES	\$5.41
		42777	2/23/2021	2/1/2021	SUPPLIES	\$46.22
		42777	2/23/2021	2/1/2021	SUPPLIES	\$96.93
	PKT WELDING & FABRICATION	42782	2/23/2021	1923	INV#1923 DUMPSTERS REPAIRS	\$951.26
		42782	2/23/2021	1903	INV#1903 INSTALL TOILET ON TRAILER & REPAIR TO TRI	\$863.41
	PRAXAIR DISTRIBUTION, INC	42784	2/23/2021	61362345	CYLINDER RENT	\$171.25
	QUADIENT, INC.	42789	2/23/2021	58207079	POSTAGE METER MAINTENANCE	\$614.15
	RETAIL MARKETING SERVICES, INC.	42791	2/23/2021	180106	INV#180106 CART RETRIEVAL SERVICE FOR JANUARY 2021	\$650.00
	ROSALBA FERNANDEZ	42797	2/23/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	SHIRAISHI, SCOT	42809	2/23/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	SWANA	42815	2/23/2021	2022-39947	INV#2022-39947 MEMBER ID:39947 RAYMUMDO J MARTIN S	\$343.00
	TARGET SPECIALTY PRODUCTS	42817	2/23/2021	INVP500300045	INVP500300045 SPECTICLE FLO (GAL)	\$1,857.25
	TAYLOR'S OFFICE CITY	42819	2/23/2021	1/28/2021	SUPPLIES	\$116.15
		42819	2/23/2021	1/28/2021	SUPPLIES	\$132.12
		42819	2/23/2021	1/28/2021	SUPPLIES	\$221.76
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96190	LEGAL SERVICES	\$3,277.50
	THE HOSE SHOP INC.	42621	2/17/2021	1/28/2021	REPAIR SUPPLIES	\$27.00
		42621	2/17/2021	1/28/2021	REPAIR SUPPLIES	\$1,046.27
	TIREHUB, LLC	42825	2/23/2021	18469911	TIRES	\$667.58
	TRI-COUNTY FIRE PROTECTION INC	42826	2/23/2021	54465	SERVICE FOR TRAILS/CAMPS	\$27.00
		42826	2/23/2021	54464	SERVICE AND SUPPLIES	\$78.63
	WATSONVILLE CHRYSLER DODGE JEEP RAM	42833	2/23/2021	27619	PARTS	\$81.59
	WATSONVILLE FORD	42834	2/23/2021	23505	PART	\$340.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE WETLANDS WATCH	42838	2/23/2021	2020.08 CTW ENC	Native Plant Restoration & Hom	\$2,826.00
		42838	2/23/2021	2020.08 CTW	Native Plant Restoration & Hom	\$1,600.00
		42838	2/23/2021	2020.09 CTW ENC	Native Plant Restoration & Hom	\$320.00
		42838	2/23/2021	2020.09 CTW	Native Plant Restoration & Hom	\$960.00
		42838	2/23/2021	2020.07 CTW ENC	Native Plant Restoration & Hom	\$400.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	42841	2/23/2021	084P12451	PARTS	\$336.20
		42841	2/23/2021	084P12673	PARTS	\$895.49
	WORKTERRA	42843	2/23/2021	0099202-IN	1095C FULFILLMENT	\$244.95
	ZEP VEHICLE CARE INC	42845	2/23/2021	9005924209	INV#9005924209 BCL HI PH 3692 55GL & BCL LO PH 140	\$1,926.34
	Fund Total					\$246,005.53
0741	ES ENGINEERING SERVICES, LLC	42699	2/23/2021	CINV-013667	DOCUMENT PREPARATION FOR LANDF	\$9,236.05
	Fund Total					\$9,236.05
0780	LWP CLAIMS SOLUTIONS INC	42617	2/17/2021	1794100021	SPECIAL DEPOSIT- P. KINDLE, CLAIM 1794100021	\$11,000.00
	THE GRUNSKY LAW FIRM LLC	42712	2/23/2021	96189	LEGAL SERVICES	\$61.20
		42712	2/23/2021	96190	LEGAL SERVICES	\$98.00
		42712	2/23/2021	96190	LEGAL SERVICES	\$761.80
		42712	2/23/2021	96190	LEGAL SERVICES	\$657.40
		42712	2/23/2021	96190	LEGAL SERVICES	\$220.00
		42712	2/23/2021	96190	LEGAL SERVICES	\$1,020.00
	Fund Total					\$13,818.40
0787	MES VISION	42743	2/23/2021	02/15/2021	CLAIMS WEEK 02/15/2021	\$1,058.00
	PREFERRED BENEFIT	42785	2/23/2021	EIA36277	EIA36277-CALIMS WEEK ENDING 02/11/2021	\$8,042.23
	Fund Total					\$9,100.23

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	CRUZIO/THE INTERNET STORE INC.	42680	2/23/2021	N29135-126	WIRELESS AP FOR CITY OF WATSONVILLE	\$50.00
	RAHI SYSTEMS, INC.	42790	2/23/2021	INV5095159	AUDIO VISUAL PARTS FOR PUBLIC MEETINGS	\$1,318.00
	Fund Total					\$1,368.00
Total	Total					\$2,528,363.68