

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 3/17/2021 TO 4/6/2021

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	874.00
130	EMPLOYEE CASH DEDUCTIONS FUND	740,158.53
150	GENERAL FUND	349,015.45
160	RETIREMENT FUND	2,771.00
170	INVESTMENTS	825.33
202	REDEVELOPMENT OBLIG RETIREMENT	1,753.55
204	REDEVELOPMENT HOUSING FUND	420.00
205	COMMUNITY DEV BLOCK GRANT	65.00
246	CIVIC CENTER COMMON AREA	22,731.64
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	7,216.03
281	PARKS DEVELOPMENT FUND	5,087.45
291	CANNABIS REVENUE FUND	35,138.00
305	GAS TAX	6,013.89
309	PARKING GARAGE FUND	12,604.39
310	SALES TAX MEASURE G	63,814.64
312	MEASURE D	10,488.99
354	SPECIAL DISTRICT FUNDS	922.05
710	SEWER SERVICE FUND	500,433.77
720	WATER OPERATING FUND	462,634.49
730	AIRPORT ENTERPRISE FUND	150,835.93
740	WASTE DISPOSAL FUND	298,040.84
780	WORKER'S COMP/LIABILITY FUND	47,002.15
787	HEALTH INSURANCE FUND POOL	644,619.41
790	INFORMATION & TECHNOLOGY ISF	3,029.51
820	NARCOTICS FORFEITURE PENDING	368.00
TOTAL		3,412,004.37
TOTAL ACCOUNTS PAYABLE 3/17/2021 TO 4/6/2021		2,671,845.84
PAYROLL INVOICES		740,158.53
TOTAL OF ALL INVOICES		3,412,004.37

Check Register

For the Period 3/17/2021 through 4/6/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	SANTA CRUZ COUNTY OFFICE OF EDUCATION	43444	3/24/2021	REISSUE CHECK #37950	REFUND- YOUTH CENTER DEPOSIT, ALT. SCHOOLS SPORTS	\$324.00
		43444	3/24/2021	REISSUE CHECK #39066	REFUND- CIVIC CENTER DEPOSIT FOR MTG 01/08/2020	\$275.00
		43444	3/24/2021	REISSUE CHECK #36087	REFUND- CIVIC PLAZA DEPOSIT FOR RENTAL 01/21/2020	\$275.00
	Fund Total					\$874.00
0130	AFLAC	43449	3/26/2021	74162	Payroll Run 1 - Warrant 210326	\$9,584.99
	BENEFIT COORDINATORS CORPORATION	43450	3/26/2021	74149	Payroll Run 1 - Warrant 210326	\$814.47
	CA STATE DISBURSEMENT UNIT	708	3/25/2021	74164	Payroll Run 1 - Warrant 210326	\$3,953.31
	CINCINNATI LIFE INSURANCE CO	43451	3/26/2021	74161	Payroll Run 1 - Warrant 210326	\$45.13
	COLONIAL LIFE & ACCIDENT INS	43452	3/26/2021	74151	Payroll Run 1 - Warrant 210326	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	43453	3/26/2021	74152	Payroll Run 1 - Warrant 210326	\$617.56
	ICMA RETIREMENT TRUST 457	704	3/25/2021	74153	Payroll Run 1 - Warrant 210326	\$46,749.03
		705	3/25/2021	74165	Payroll Run 1 - Warrant 210326	\$2,709.47
	PROF FIRE FIGHTERS-WATSONVILLE	43454	3/26/2021	74154	Payroll Run 1 - Warrant 210326	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	709	3/25/2021	74155	Payroll Run 1 - Warrant 210326	\$276,817.00
	SALLY MCCOLLUM	43455	3/26/2021	74150	Payroll Run 1 - Warrant 210326	\$500.00
	SECOND HARVEST FOOD BANK	43456	3/26/2021	74156	Payroll Run 1 - Warrant 210326	\$42.00
	SEIU LOCAL 521	43457	3/26/2021	74157	Payroll Run 1 - Warrant 210326	\$1,225.14
		43458	3/26/2021	74166	Payroll Run 1 - Warrant 210326	\$25.00
	STATE OF CALIFORNIA TAX BOARD	43459	3/26/2021	74159	Payroll Run 1 - Warrant 210326	\$231.00
	WAGeworks INC	43460	3/26/2021	74163	Payroll Run 1 - Warrant 210326	\$3,908.62

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0130	WIRE TRANSFER-IRS	707	3/25/2021	74160	Payroll Run 1 - Warrant 210326	\$323,104.86
	WIRE TRANSFER-STATE OF CALIFORNIA	706	3/25/2021	74158	Payroll Run 1 - Warrant 210326	\$67,337.55
	Fund Total					\$740,158.53
0150	4LEAF INC.	43194	3/23/2021	J3584I	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,400.00
	A L LEASE COMPANY, INC	43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$75.74
	ABBOTT'S PRO-POWER, LLC	43196	3/23/2021	149501	03/12/2021, INV#149501 - POWER EASE PRESSURE WASHE	\$377.41
	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$45.17
		43197	3/23/2021	02/28/2021	SUPPLIES	\$9.82
		43197	3/23/2021	02/28/2021	SUPPLIES	\$16.32
		43197	3/23/2021	02/28/2021	SUPPLIES	\$19.64
		43197	3/23/2021	02/28/2021	SUPPLIES	\$22.93
		43197	3/23/2021	02/28/2021	SUPPLIES	\$33.82
		43197	3/23/2021	02/28/2021	SUPPLIES	\$257.90
		43197	3/23/2021	02/28/2021	SUPPLIES	\$111.35
		43197	3/23/2021	02/28/2021	SUPPLIES	\$226.99
		43197	3/23/2021	02/28/2021	SUPPLIES	\$82.96
		43197	3/23/2021	02/28/2021	SUPPLIES	\$50.21
	AIRTEC SERVICE,INC	43204	3/23/2021	16355	PREVENTATIVE MAINTENANCE	\$327.00
		43204	3/23/2021	16421	PREVENTATIVE MAINTENANCE	\$343.00
		43204	3/23/2021	15935	SERVICE TO UPSTAIRS HEATER	\$582.57
	ANDREW SCHWANDER	43206	3/23/2021	TRVL ON 02/25/2021	FIRE- FUEL REIMBURSEMENT. T4471 BACK FROM BURTON'S	\$150.00
	ARRIAGA, JOHN	43208	3/23/2021	8267	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	AT&T	43177	3/17/2021	2/14/21	SERVICE	\$44.33
		43210	3/23/2021	292375992-02/24/2021	SERVICE- TV AND INTERNET	\$187.56

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0150	AVENU MUNISERVICES, LLC	43214	3/23/2021	INV06-010525	SUTA SERVICES	\$2,072.25
		43214	3/23/2021	INV06-010526	SUTA SERVICES	\$966.22
	BAKER & TAYLOR BOOKS	43216	3/23/2021	L5858864-2/28/21	BOOKS	\$1,738.27
		43216	3/23/2021	L1073594-2/28/21	BOOKS	\$1,765.54
		43216	3/23/2021	L4417824-02/28/2021	BOOKS	\$31.20
		43216	3/23/2021	L4319434-02/28/2021	BOOKS	\$224.91
		43216	3/23/2021	L4414254-02/28/2021	BOOKS	\$36.59
		43216	3/23/2021	L4247564-02/28/2021	BOOKS	\$386.12
		43216	3/23/2021	L4247564-02/28/2021	BOOKS	\$386.12
	BEWLEY'S CLEANING, INC.	43221	3/23/2021	009856	JANITORIAL SERVICES	\$156.57
	BMI IMAGING SYSTEMS	43224	3/23/2021	315028	DIGITALIZE RP NEWSPAPERS 2017-2018	\$4,088.85
	BODY BY HANK	43225	3/23/2021	20396	BODY LABOR TO FIRE ENGINE	\$370.00
	BOUND TREE MEDICAL LLC	43227	3/23/2021	83940241	EMS Supplies - Fingertip Pulse Oximeter	\$206.44
		43227	3/23/2021	83940240	EMS Supplies - Gloves	\$415.91
		43227	3/23/2021	83940242	EMS Supplies - EKG Paper	\$62.93
		43227	3/23/2021	83892894	EMS Supplies - Suction Units	\$595.21
		43227	3/23/2021	83975043	FIT TEST KIT	\$262.15
	BRODART CO.	43229	3/23/2021	755922-030121	BOOKS	\$272.62
	BURTON'S FIRE APPARATUS, INC.	43230	3/23/2021	79311	REPAIRS TO 4471	\$742.33
		43230	3/23/2021	52066	AERIAL LADDER CONTROL BOARD REPAIRS	\$1,480.03
	C & N TRACTOR	43232	3/23/2021	2/26/2021	REPAIR PARTS	\$399.66
	CALIFA GROUP	43233	3/23/2021	4376	COMMUNICATIONS AND RELATED NET	\$2,326.96
	CARROT-TOP INDUSTRIES	43237	3/23/2021	49020800	49020800 CUSTOM FLAG	\$191.90

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0150	CASSIDY'S PIZZA	43238	3/23/2021	4274	2/12/21, INV#4274, VALENTINE'S DAY PARTY FOR FOR Y	\$55.41
	CDW GOVERNMENT, INC.	43239	3/23/2021	8709895	AEROHIVE AP250 FOR LIBRARY	\$624.06
		43239	3/23/2021	9268693	SOTFWARE & TECHSUPPORT FOR AP250	\$74.80
		43239	3/23/2021	8843593	EXTREME CLOUD SERVICE FOR 250 AP AT FREEDOM LIB	\$94.75
		43239	3/23/2021	8722318	SUPPORT & EXTREME CLOUD SUBSCRIPTION FOR LIB MAIN	\$211.45
		43239	3/23/2021	8642088	EXTREME WIFI FOR MAIN LIB CONF ROOM	\$1,146.46
	CENTER POINT LARGE PRINT	43240	3/23/2021	1830005	BOOKS	\$142.92
	CENTRAL COAST CRITICAL INCIDENT TEAM	43241	3/23/2021	2005122	EAP Visit by Fire Personnel 1/7/2021	\$140.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	43242	3/23/2021	21830	LANDSCAPE MAINTENANCE	\$400.00
	CENTRAL ELECTRIC	43243	3/23/2021	2/28/2021	REPAIRS AND SUPPLIES	\$633.00
	CHARTER COMMUNICATIONS	43414	3/24/2021	0002463031521	SERVICE	\$157.59
		43414	3/24/2021	0002463031521	SERVICE	\$203.39
		43414	3/24/2021	0002463031521	SERVICE	\$30.70
	CODE PUBLISHING	43245	3/23/2021	68999	68999 MUNICIPAL CODE UPDATE	\$1,001.25
	COLEY HEATH, ANITA	43246	3/23/2021	991	CONSULTATION SERVICES	\$1,550.00
	CONSTANTINE, WILLIAM J.	43248	3/23/2021	2/15/2021	PROVIDE LEGAL SERVICES	\$2,397.00
		43248	3/23/2021	11/15/2020	PROVIDE LEGAL SERVICES	\$4,629.50
	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$139.90
		43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$69.95
		43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$74.95
	CSG CONSULTANTS, INC	43253	3/23/2021	B210146	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,630.67

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0150	CSI FORENSIC SUPPLY	43254	3/23/2021	2977	EVIDENCE SUPPLIES	\$190.63
		43254	3/23/2021	2954	EVIDENCE SUPPLIES	\$75.39
	DAVIS AUTO PARTS	43259	3/23/2021	02/26/2021	PARTS	\$169.91
	DIXON & SONS TIRES INC.	43262	3/23/2021	2/28/21	TIRES AND REPAIRS	\$100.93
	EDUARDO VALADEZ	43181	3/17/2021	#UNIT 52 DODGE JOURN	SERVICE	\$130.80
	FASTENAL COMPANY	43269	3/23/2021	CAWAT112319	SUPPLIES	\$104.65
		43269	3/23/2021	CAWAT111980	SUPPLIES	\$273.09
		43269	3/23/2021	CAWAT111855	SUPPLIES	\$63.18
		43269	3/23/2021	CAWAT111815	SUPPLIES	\$30.04
		43269	3/23/2021	CAWAT111814	SUPPLIES	\$82.96
		43269	3/23/2021	CAWAT112713	SUPPLIES	\$62.75
		43269	3/23/2021	CAWAT113042	SUPPLIES	\$13.81
		43269	3/23/2021	CAWAT113490	SUPPLIES	\$88.39
		43269	3/23/2021	CAWAT113576	SUPPLIES	\$129.87
		43269	3/23/2021	CAWAT113610	SUPPLIES	\$7.27
		43269	3/23/2021	CAWAT109914	SUPPLIES	\$36.02
		43269	3/23/2021	CAWAT109888	SUPPLIES	\$27.04
		43269	3/23/2021	CAWAT109828	SUPPLIES	\$9.32
		43269	3/23/2021	CAWAT109537	SUPPLIES	\$102.82
		43269	3/23/2021	CAWAT109147	SUPPLIES	\$48.03
		43269	3/23/2021	CAWAT108920	SUPPLIES	\$156.09
		43269	3/23/2021	CAWAT111188	SUPPLIES	\$82.96
		43269	3/23/2021	CAWAT110817	SUPPLIES	\$88.98
		43269	3/23/2021	CAWAT110636	SUPPLIES	\$112.67
		43269	3/23/2021	CAWAT110484	SUPPLIES	\$231.33

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0150	FASTENAL COMPANY	43269	3/23/2021	CAWAT110298	SUPPLIES	\$14.78
		43269	3/23/2021	CAWAT109949	SUPPLIES	\$232.74
		43269	3/23/2021	CAWAT109636	FACE MASKS	\$420.61
	FEDEX	43270	3/23/2021	7-283-24208	FRT	\$10.14
	FERGUSON WATERWORKS #1423	43271	3/23/2021	9034634	2/1/21, INV#9034634 - REPAIR PART FOR DRINKING FOU	\$249.11
	FIRST ALARM, INC.	43273	3/23/2021	577629	ALARM MONITORING	\$30.00
	GALE CENGAGE LEARNING	43276	3/23/2021	73595644	BOOKS	\$81.62
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$19.02
	HERC RENTALS INC.	43285	3/23/2021	31946789-001	2/23/21, INV#31946789-001 - RAMSAY PUMP TRACK CAMA	\$685.49
	HINDERLITER, DE LLAMAS & ASSOCIATES	43286	3/23/2021	SIN007129	SALES AND USE TRANS. AUDIT & I	\$3,002.54
		43286	3/23/2021	SIN004742	Implementation of cannabis com	\$750.00
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$171.42
		43464	4/1/2021	03/12/2021	SUPPLIES	\$249.12
		43464	4/1/2021	03/12/2021	SUPPLIES	\$614.70
		43464	4/1/2021	03/12/2021	SUPPLIES	\$1,345.66
		43464	4/1/2021	03/12/2021	SUPPLIES	\$111.69
		43464	4/1/2021	03/12/2021	SUPPLIES	\$35.42
		43464	4/1/2021	03/12/2021	SUPPLIES	\$58.33
		43464	4/1/2021	03/12/2021	SUPPLIES	\$87.17
		43292	3/23/2021	242739	2/18/21, INV3242739, TRAFFIC CONES AND BARRICADE.	\$1,261.95
		43292	3/23/2021	242738	2/18/21, INV#242738, BARRICADES.	\$1,376.55
	JACKSON LEWIS PC	43293	3/23/2021	7722614	LEGAL SERVICES WITH LABOR AND	\$2,338.50
		43293	3/23/2021	7737194	LEGAL SERVICES WITH LABOR AND	\$592.00
	K & D LANDSCAPING INC.	43296	3/23/2021	130492	LANDSCAPE MAINTENANCE	\$90.90

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0150	KEYSER MARSTON ASSOCIATES, INC.	43299	3/23/2021	0035370	Evaluation of Porter building	\$3,940.00
	KME FIRE APPARATUS	43301	3/23/2021	ca554971	New rear fender and cab door sensor for 4412	\$832.89
	LOCAL GOVERNMENT CONSULTANTS, LLC	43306	3/23/2021	808	SB90 CLAIMS PREPARATION	\$2,100.00
	MAZE & ASSOCIATES	43184	3/17/2021	39365	PROFESSIONAL SERVICES- AUDIT	\$5,004.00
		43309	3/23/2021	39547	AUDIT SERVICES FY19/20	\$3,281.00
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$1,140.55
		43313	3/23/2021	2/28/2021	SUPPLIES	\$809.69
		43313	3/23/2021	2/28/2021	SUPPLIES	\$31.27
		43313	3/23/2021	2/28/2021	SUPPLIES	\$324.22
		43313	3/23/2021	2/28/2021	SUPPLIES	\$44.38
		43313	3/23/2021	2/28/2021	SUPPLIES	\$554.95
	MIDWEST TAPE	43314	3/23/2021	500062314	BOOKS	\$53.48
	MONUMENT LUMBER COMPANY	43320	3/23/2021	2/25/2021	BLDG SUPPLIES	\$36.71
	MOORE IACOFANO GOLTSMAN, INC.	43321	3/23/2021	0068163	ENVIRONMENTAL ANALYSIS OF 547	\$1,140.00
		43321	3/23/2021	0067004	ENVIRONMENTAL ANALYSIS OF 547	\$1,795.00
	OCLC, INC	43330	3/23/2021	1000105276	CATALOGING AND METADATA SUBSCRIPTION	\$566.96
	ONE TIME VENDOR	43185	3/17/2021	REISSUE CHECK #37574	REFUND- YOUTH SOCCER	\$99.00
		43332	3/23/2021	25677847	REFUND- PINTO LAKE RV RESERVATION	\$15.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43334	3/23/2021	41800	EQUIPMENT AND SERVICE	\$255.41
		43334	3/23/2021	41739	OIL	\$28.39
	PACIFIC GAS & ELECTRIC	43425	3/24/2021	0418334151-2-3/18/	ELEC	\$760.67
		43428	3/24/2021	9656517006-3-3/17/	ELEC	\$12.78

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0150	PACIFIC GAS & ELECTRIC	43437	3/24/2021	4048670603-5-9/19/	ELEC	\$19.48
		43438	3/24/2021	3653340008-5-3/19-	ELEC	\$23.57
		43484	4/1/2021	9491368495-0-3/23/	ELEC	\$1,077.71
		43484	4/1/2021	9491368495-0-3/23/	ELEC	\$1,306.58
		43481	4/1/2021	5740377546-3-3/25/	ELEC	\$293.51
		43430	3/24/2021	0951393634-5-3/17/	ELEC	\$37.66
		43473	4/1/2021	4829825447-4-3/23/	ELEC	\$64.31
		43477	4/1/2021	5060076049-5-3/24/	ELEC	\$969.18
		43471	4/1/2021	0458151262-3-3/23/	ELEC	\$443.79
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$838.64
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$2,710.64
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$6,209.07
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$27.86
		43434	3/24/2021	7523404092-3-3/16/	ELEC	\$3,732.04
		43439	3/24/2021	9925942904-3-3/19-	ELEC	\$156.07
		43465	4/1/2021	4287605895-1-3/22	ELEC	\$11.22
		43474	4/1/2021	8480030300-4-3/23	ELEC	\$962.06
		43480	4/1/2021	7624842502-7-3/25/	ELEC	\$197.92
	PAJARO VALLEY CHAMBER OF COMMERCE	43343	3/23/2021	10780	10780 MEMBERSHIP DUES	\$1,762.05

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0150	PAJARO VALLEY PRINTING	43346	3/23/2021	41748	"OUR TOWN" FEBRUARY 2021	\$2,070.29
	PEREZ, JOSEPH	43350	3/23/2021	TRVL ON 02/21/2021	WPD- BASIC SNIPER COURSE PER DIEM REIMB.	\$289.75
	PRAXAIR DISTRIBUTION, INC	43356	3/23/2021	61843921	HELIUM	\$287.12
	RAIMI + ASSOCIATES, INC.	43362	3/23/2021	21-4100	DOWNTOWN SPECIFIC PLAN, EIR &	\$202.92
	RECORDED BOOKS, INC.	43363	3/23/2021	76719775	BOOKS	\$152.49
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	43370	3/23/2021	IN0100326	IN0100326- HEALTH PERMIT FOR FACILITY: FA0003339	\$846.00
		43370	3/23/2021	IN0100327	IN0100327- HEALTH PERMIT FOR FACILITY: FA0003340	\$846.00
	SANTA CRUZ COUNTY OFFICE OF EDUCATION	43444	3/24/2021	REISSUE CHECK #37950	REFUND- YOUTH CENTER DEPOSIT, ALT. SCHOOLS SPORTS	\$143.25
	SANTA CRUZ REGIONAL 9-1-1	43486	4/1/2021	4TH Q OPERATING FY21	FOURTH QUARTER OPERATING- FISCAL YEAR 2020/2021	\$179,524.65
		43486	4/1/2021	4TH Q OPERATING FY21	FOURTH QUARTER OPERATING- FISCAL YEAR 2020/2021	\$2,082.15
	SHRED-IT USA	43374	3/23/2021	8181541376	SHREDDING SERVICE	\$27.18
		43374	3/23/2021	8181541376	SHREDDING SERVICE	\$80.93
		43374	3/23/2021	8181541376	SHREDDING SERVICE	\$70.52
		43374	3/23/2021	8181541376	SHREDDING SERVICE	\$81.55
	SLOAN SAKAI YEUNG & WONG LLP	43376	3/23/2021	45519	LEGAL SERVICES WITH LABOR AND	\$1,380.00
		43376	3/23/2021	45518	LEGAL SERVICES WITH LABOR AND	\$490.00
	STAPLES BUSINESS CREDIT	43188	3/17/2021	1633413904	SUPPLIES	\$43.69
		43188	3/17/2021	1633413904	SUPPLIES	\$183.49
		43188	3/17/2021	1633413904	SUPPLIES	\$141.82
		43188	3/17/2021	1633413904	SUPPLIES	\$127.64
		43188	3/17/2021	1633413904	SUPPLIES	\$728.41
		43188	3/17/2021	1633413904	SUPPLIES	\$43.70
		43188	3/17/2021	1633413904	SUPPLIES	\$26.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES CREDIT PLAN	43377	3/23/2021	02/25/2021	SUPPLIES	\$25.12
		43377	3/23/2021	02/25/2021	SUPPLIES	\$613.74
	TARGET SPECIALTY PRODUCTS	43382	3/23/2021	INVP500381342	2/18/21, INV#INVP500381342 - TARGET PRO SPREADER A	\$35.84
		43382	3/23/2021	INVP500389865	BURROW RX SMOKE OIL	\$79.71
	TAYLOR'S OFFICE CITY	43383	3/23/2021	2/26/2021	SUPPLIES	\$119.37
		43383	3/23/2021	2/26/2021	SUPPLIES	\$478.52
		43383	3/23/2021	2/26/2021	SUPPLIES	\$79.70
		43383	3/23/2021	2/26/2021	SUPPLIES	\$147.74
	TERRA X PEST SERVICE, INC.	43387	3/23/2021	38769	PEST SERVICES	\$360.00
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$16,041.50
		43463	4/1/2021	96442	LEGAL SERVICES	\$21.50
		43463	4/1/2021	96442	LEGAL SERVICES	\$430.00
	THRIVE BRIGHT LLC	43190	3/17/2021	1/11/21	Install Christmas Lights at Ci	\$16,860.00
	TINO'S PLUMBING INC	43390	3/23/2021	129298	SERVICE AT 275 MAIN ST.-MAIN SEWER	\$375.93
		43390	3/23/2021	130282	LEAK REPAIR AT 451 GREEN VALLEY RD.	\$1,436.53
		43390	3/23/2021	129989	SERVICE AT 30 MAPLE AVE.	\$341.97
	TRI COUNTY TROPHY & ENGRAVING	43395	3/23/2021	19-04798	BADGES AND CUSTOM FLAG	\$185.73
	TYLER TECHNOLOGIES, INC.	43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$1,663.00
		43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$226.00
	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	2625-02/22/2021	UPS REPL BATTERY FOR SENIOR CENTER	\$37.86
		43445	3/24/2021	2625-02/22/2021	UPS REPL BATTERY FOR SENIOR CENTER	\$37.86
		43445	3/24/2021	2625-02/22/2021	APPLE IPAD SOFTWARE FOR FIRE	\$29.97
		43445	3/24/2021	5486-02/22/2021	ONLINE MONTHLY SERVICE	\$5.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	5486-02/22/2021	DOMAIN RENEWAL	\$15.16
		43445	3/24/2021	9097-02/22/2021	STAFF TRAINING	\$100.00
		43445	3/24/2021	9097-02/22/2021	STAFF TRAINING	\$150.00
		43445	3/24/2021	9097-02/22/2021	MAILING PREPAYMENT NOTICE	\$26.35
		43445	3/24/2021	9097-02/22/2021	STAFF TRAINING	\$600.00
		43445	3/24/2021	9097-02/22/2021	ANNUAKL PRIME MEMBERSHIP	\$195.56
		43445	3/24/2021	5607-02/22/2021	2021 CWSS CONFERENCE- J. ROCHA	\$130.00
		43445	3/24/2021	5607-02/22/2021	BACKFLOW CAGE FOR BRIDGE ST.	\$516.70
		43445	3/24/2021	5607-02/22/2021	THERMOMETERS	\$54.06
		43445	3/24/2021	5607-02/22/2021	OFFICE SUPPLIES	\$37.08
		43445	3/24/2021	5607-02/22/2021	SENIOR CENTER: VALENTINE'S DAY CHOCOLATES	\$30.25
		43445	3/24/2021	5607-02/22/2021	2021 WALL CALENDARS	\$49.16
		43445	3/24/2021	5607-02/22/2021	PROGRAM SUPPLIES	\$320.22
		43445	3/24/2021	5607-02/22/2021	PROGRAM SUPPLIES	\$111.83
		43445	3/24/2021	6703-02/22/2021	OFFICE SUPPLIES- COFFEE	\$64.98
		43445	3/24/2021	6703-02/22/2021	OFFICE SUPPLIES- ADAPTER	\$32.08
		43445	3/24/2021	8573-02/22/2021	ONLINE SUBSCRIPTION FEES: NY TIMES	\$4.00
		43445	3/24/2021	8573-02/22/2021	EVENT TICKET: WELL WEBINAR RECYCLED WATER:R. GARCI	\$50.00
		43445	3/24/2021	8573-02/22/2021	EVENT TICKET: DRIVE THU-CRAB FEED: ARI PARKER	\$70.00
		43445	3/24/2021	8573-02/22/2021	EVENT TICKET: DRIVE THU-CRAB FEED: AURELIO GONZALE	\$70.00
		43445	3/24/2021	8573-02/22/2021	EVENT TICKET: DRIVE THU-CRAB FEED: LOWELL HURST	\$70.00
		43445	3/24/2021	8573-02/22/2021	EVENT TICKET: CONGRESSIONAL CITY CONFERENCE: A. GO	\$140.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	8573-02/22/2021	HANDBOOK: CA MUNICIPAL REVENUE SOURCES: MATT HUFFA	\$35.00
		43445	3/24/2021	8557-02/22/2021	OFFICE SUPPLIES: FRAMES	\$163.66
		43445	3/24/2021	8557-02/22/2021	ORIENTATION SUPPLIES: HR	\$70.19
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$23.59
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$48.22
		43445	3/24/2021	9522-02/22/2021	STAFF TRAINING	\$65.00
		43445	3/24/2021	9522-02/22/2021	BOOKS	\$44.53
		43445	3/24/2021	9522-02/22/2021	BOOKS	\$40.08
		43445	3/24/2021	9522-02/22/2021	BOOKS	\$77.06
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$80.65
		43445	3/24/2021	9522-02/22/2021	STAFF TRAINING	\$98.74
		43445	3/24/2021	9522-02/22/2021	MEMBERSHIP RENEWAL	\$295.00
		43445	3/24/2021	9522-02/22/2021	STAFF TRAINING	\$25.00
		43445	3/24/2021	9522-02/22/2021	MEMBERSHIP RENEWAL	\$470.00
		43445	3/24/2021	9522-02/22/2021	STAFF TRAINING FOR K. ODOM AND S. QUINTERO	\$400.00
		43445	3/24/2021	9522-02/22/2021	MEMBERSHIP RENEWAL	\$265.00
		43445	3/24/2021	9522-02/22/2021	MEMBERSHIP RENEWAL	\$597.00
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$46.67
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$25.07
		43445	3/24/2021	9522-02/22/2021	OFFICE SUPPLIES	\$107.52
		43445	3/24/2021	5716-02/22/2021	PROPERTY DISPOSAL	\$38.00
		43445	3/24/2021	5716-02/22/2021	PROPERTY SUPPLIES	\$201.60
		43445	3/24/2021	5716-02/22/2021	DUTY EQUIPMENT	\$272.04
	ULINE	43398	3/23/2021	129875077	2/08/21, INV#129875077 - BOAT TIES FOR VESSEL INSP	\$529.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	43402	3/23/2021	98216	BOND/ COPY	\$241.65
		43402	3/23/2021	98214	BOND/ COPY	\$143.64
		43402	3/23/2021	98174	BOND/ COPY	\$69.48
		43402	3/23/2021	98173	BOND/ COPY	\$55.85
		43402	3/23/2021	98160	BOND/ COPY	\$34.99
		43402	3/23/2021	98134	BOND/ COPY	\$16.08
		43402	3/23/2021	97336	BOND/ COPY	\$22.68
		43402	3/23/2021	97331	BOND/ COPY	\$750.85
		43402	3/23/2021	97312	BOND/ COPY	\$10.34
		43402	3/23/2021	97221	BOND/ COPY	\$102.59
		43402	3/23/2021	97653	BOND/ COPY	\$38.61
		43402	3/23/2021	97505	BOND/ COPY	\$17.60
		43402	3/23/2021	97504	BOND/ COPY	\$45.72
		43402	3/23/2021	97463	BOND/ COPY	\$90.20
		43402	3/23/2021	97454	BOND/ COPY	\$8.46
		43402	3/23/2021	97448	BOND/ COPY	\$23.25
		43402	3/23/2021	97801	BOND/ COPY	\$274.20
		43402	3/23/2021	97797	BOND/ COPY	\$131.32
		43402	3/23/2021	97775	BOND/ COPY	\$55.85
		43402	3/23/2021	97767	BOND/ COPY	\$68.17
		43402	3/23/2021	97673	BOND/ COPY	\$45.05
		43402	3/23/2021	97657	BOND/ COPY	\$40.58
		43402	3/23/2021	98015	BOND/ COPY	\$42.67
		43402	3/23/2021	98010	BOND/ COPY	\$46.89
		43402	3/23/2021	97994	BOND/ COPY	\$45.05
		43402	3/23/2021	97990	BOND/ COPY	\$47.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	43402	3/23/2021	97953	BOND/ COPY	\$48.77
		43402	3/23/2021	97912	BOND/ COPY	\$27.27
	WATSONVILLE CADILLAC BUICK GMC	43403	3/23/2021	359355	VEHICLE SERVICE	\$470.76
	WELLINGTON LAW OFFICES	43405	3/23/2021	25666	CODE ENFORCEMENT AT 595 AIRPOR	\$1,071.00
	WEST COAST SECURITY INC.	43406	3/23/2021	03092021-6	INTRUSION MONITORING FOR LIBRARY FROM 01/21-03/21	\$75.00
		43406	3/23/2021	03092021-2	INTRUSION MONITORING FOR PD BLD FROM 01/21-03/21	\$75.00
		43406	3/23/2021	03092021-5	INTRUSION MONITORING FOR PINTO LAKE FR 01/21-03/21	\$105.00
		43406	3/23/2021	03092021-3	INTRUSION MONITORING FOR ADMIN FROM 01/21-03/21	\$75.00
	WEX BANK	43192	3/17/2021	70575173	FUEL	\$268.11
	WORK WELL MEDICAL GROUP	43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$45.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$18.25
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$124.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$121.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$264.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$212.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$205.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$625.00
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$19.78
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$49.46
		43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$39.57
		43408	3/23/2021	232451	DMV PHYSICALS/LAB WORK	\$30.00
	YOUNG, NICOLE M.	43333	3/23/2021	1377	1377 DIVERSITY TRAINING	\$875.00
	ZOOM VIDEO COMMUNICATIONS, INC.	43410	3/23/2021	INV73249553	LICENSE FOR A.PACHECO	\$235.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	Fund Total					\$349,015.45
0160	ICMA RETIREMENT CORP	43289	3/23/2021	45150	ACCOUNT MAINTENANCE FEES & ANNUAL PLAN FEE	\$2,771.00
	Fund Total					\$2,771.00
0170	BRINKS INCORPORATED	43228	3/23/2021	3866642	SERVICE	\$6.28
		43228	3/23/2021	11470336	3/1-3/31/21-SERVICE	\$819.05
	Fund Total					\$825.33
0202	DELL MARKETING L.P.	43260	3/23/2021	10469148253	27" MONITORS FOR RHD CARLOS & KARINA	\$743.05
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$1,010.50
	Fund Total					\$1,753.55
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	43282	3/23/2021	379813	LEGAL SERVICES RELATED TO HOUS	\$420.00
	Fund Total					\$420.00
0205	GMS	43278	3/23/2021	254254	MAINTENANCE CALL ON 01/27/21	\$65.00
	Fund Total					\$65.00
0246	K & D LANDSCAPING INC.	43296	3/23/2021	130492	LANDSCAPE MAINTENANCE	\$696.90
	PACIFIC GAS & ELECTRIC	43342	3/23/2021	0498528361-5-3/12/	GAS & ELEC	\$22,034.74
	Fund Total					\$22,731.64
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	43251	3/23/2021	04/2021-WATS	WATS MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	CASSIDY'S PIZZA	43238	3/23/2021	4273	2/12/21-INV4273 VALENTINE'S DAY PARTY FOR YOUTH PR	\$207.32
		43238	3/23/2021	4273	2/12/21-INV4273 VALENTINE'S DAY PARTY FOR YOUTH PR	\$51.82
	LEXIS NEXIS RISK DATA MANAGEMENT	43303	3/23/2021	1382615-20210228	LAW ENFORCEMENT DATABASE	\$159.88
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$46.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$49.20
	NATIONAL FLEET PRODUCTS	43423	3/24/2021	11499	ACCESS RAMP	\$2,680.45
		43423	3/24/2021	11499	ACCESS RAMP	\$499.26
	RAIMI + ASSOCIATES, INC.	43362	3/23/2021	21-4100	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,285.89
	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	5607-02/22/2021	PROGRAM SUPPLIES	\$82.54
		43445	3/24/2021	5607-02/22/2021	PROGRAM SUPPLIES	\$344.45
		43445	3/24/2021	5607-02/22/2021	EXCEL IN PLACE- PARTICIPANT BEHAVIOR REWARDS	\$56.58
	VERDE DESIGN, INC.	43401	3/23/2021	1-1915101	Consultant Services,Watsonvill	\$1,752.50
	Fund Total					\$7,216.03
0281	WEST COAST SECURITY INC.	43406	3/23/2021	03042021-2	INSTALL & MATERIAL ON BMX POLE AT RAMSAY PARK	\$5,087.45
	Fund Total					\$5,087.45
0291	CENTRAL COAST LANDSCAPE & MAINTENANCE	43242	3/23/2021	21757	LANDSCAPE MAINTENANCE	\$2,487.00
	K & D LANDSCAPING INC.	43296	3/23/2021	130493	LANDSCAPE MAINTENANCE	\$1,985.00
	SANTA CRUZ COUNTY DISTRICT ATTORNEY	43371	3/23/2021	20/21 MDIC-WPD	MDIC Annual Contribution FY 2020-21	\$30,666.00
	Fund Total					\$35,138.00
0305	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$10.91
		43197	3/23/2021	02/28/2021	SUPPLIES	\$92.17
	BIG CREEK LUMBER COMPANY	43222	3/23/2021	2/26/2021	SUPPLIES	\$57.61
	FASTENAL COMPANY	43415	3/24/2021	CAWAT111925	SUPPLIES	\$211.95
		43269	3/23/2021	CAWAT112290	WEDGE ANCHOR	\$18.03
		43269	3/23/2021	CAWAT112908	SUPPLIES	\$13.62
		43269	3/23/2021	CAWAT113367	SUPPLIES & PARTS	\$57.55
		43280	3/23/2021	1289979	5 PACKS OF GRANITEPATCH	\$92.81
		43280	3/23/2021	1289415	10 SACKS OF GRANITEPATCH	\$185.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$41.43
	PACIFIC GAS & ELECTRIC	43426	3/24/2021	1413903318-8-3/16/	ELEC	\$71.74
		43433	3/24/2021	1965495282-9-3/16/	ELEC	\$1,465.02
		43479	4/1/2021	0581861689-7-3/24/	ELEC	\$60.47
		43466	4/1/2021	7294900587-9-3/22	ELEC	\$344.56
		43467	4/1/2021	1039376060-7-3/22	ELEC	\$116.05
		43468	4/1/2021	1540833758-0-3/22	ELEC	\$79.10
		43478	4/1/2021	6771895322-6-3/24/	ELEC	\$467.66
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$2,114.24
	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	9464-02/22/2021	TRAFFIC FLAGS	\$513.35
	Fund Total					\$6,013.89
0309	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$99.95
		43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$74.95
	K & D LANDSCAPING INC.	43296	3/23/2021	130492	LANDSCAPE MAINTENANCE	\$727.20
	PACIFIC GAS & ELECTRIC	43476	4/1/2021	3370611625-9-3/24/	ELEC	\$2,523.48
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	43348	3/23/2021	002-2021CG	SECURITY SERVICES	\$1,816.00
	R & S ERECTION OF MONTEREY BAY INC.	43187	3/17/2021	C2185	REPLACED OBSOLETE ABLE OPERATOR	\$1,993.67
		43187	3/17/2021	C2175	SERVICE CALL	\$188.00
	VENTEK INTERNATIONAL	43400	3/23/2021	125777	RENTAL FEE- APRIL 2021	\$701.20
	Fund Total					\$12,604.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$136.51
		43197	3/23/2021	02/28/2021	SUPPLIES	\$10.90
	ADAMSON POLICE PRODUCTS	43199	3/23/2021	INV347663	Single QD Sling	\$223.89
	ADVANTAGE GEAR, INC	43200	3/23/2021	38591-1	Partial order - Biannual Uniform Order per MOU (1s	\$4,563.97
	ALBERTSONS/SAFEWAY	43176	3/17/2021	3/6	SUPPLIES	\$28.94
	CENTRAL COAST LANDSCAPE & MAINTENANCE	43242	3/23/2021	21743	LANDSCAPE MAINTENANCE AT AIRPORT/ NIELSON	\$4,000.00
	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$499.00
	FASTENAL COMPANY	43269	3/23/2021	CAWAT110514	SUPPLIES	\$54.97
		43269	3/23/2021	CAWAT110543	SUPPLIES	\$54.49
		43269	3/23/2021	CAWAT110544	PPE SUPPLIES	\$38.22
		43269	3/23/2021	CAWAT112631	PPE SUPPLIES	\$64.29
		43269	3/23/2021	CAWAT110700	SUPPLIES	\$127.40
		43269	3/23/2021	CAWAT110632	SUPPLIES	\$33.29
	FEDERAL EASTERN INTERNATIONAL LLC	43416	3/24/2021	521503	GAS MASKS	\$27,610.27
	FIGUEROA, ANTONIO	43272	3/23/2021	03/15/2021 REIMB.	WPD- FOLDABLE TABLES REIMBURSEMENT	\$108.73
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$13.36
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$33.43
	LAYER 1 NETWORKS INC.	43302	3/23/2021	40602	PD NETWORK DROP IN REPORT WRITING ROOM	\$1,517.86
	LEXIS NEXIS RISK DATA MANAGEMENT	43303	3/23/2021	1382615-20210228	LAW ENFORCEMENT DATABASE	\$1,460.80
	LEXIS NEXIS RISK SOLUTIONS FL INC.	43304	3/23/2021	805914-20210228	DORS	\$708.33
	MAZE & ASSOCIATES	43309	3/23/2021	39547	AUDIT SERVICES FY19/20	\$36.00
		43309	3/23/2021	39547	AUDIT SERVICES FY19/20	\$37.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	MONUMENT LUMBER COMPANY	43320	3/23/2021	2/25/2021	BLDG SUPPLIES	\$6,599.16
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	43345	3/23/2021	022821 MEASURE G	CASE MANAGEMENT, COUNSELING AN	\$6,403.75
	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	5716-02/22/2021	TASER 7 CARTRIDGES	\$4,981.80
		43445	3/24/2021	5716-02/22/2021	FENCE PRIVACY SCREEN	\$61.85
		43445	3/24/2021	5716-02/22/2021	DRIVER AWAR. REG	\$1,284.00
		43445	3/24/2021	5716-02/22/2021	LEGISLATIVE SUMMIT REG	\$400.00
		43445	3/24/2021	5716-02/22/2021	CRITICAL INCIDENT REG	\$225.00
		43445	3/24/2021	5716-02/22/2021	CAMINOS OUTREACH	\$84.07
		43445	3/24/2021	5716-02/22/2021	CAMINOS OUTREACH	\$158.20
		43445	3/24/2021	5716-02/22/2021	SNIPER TRAINING- PEREZ	\$20.93
		43445	3/24/2021	5716-02/22/2021	SNIPER TRAINING- PEREZ	\$910.00
		43445	3/24/2021	5716-02/22/2021	EQUIPMENT HANGERS	\$25.12
		43445	3/24/2021	5716-02/22/2021	CAMINOS OUTREACH	\$97.42
		43445	3/24/2021	5716-02/22/2021	PATROL MEASURING TAPE	\$421.69
	WEST COAST SECURITY INC.	43406	3/23/2021	03042021-1	RAMSAY PARK CAMERA REPAIR NEAR RESTROOMS	\$780.00
	Fund Total					\$63,814.64
0312	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	43179	3/17/2021	APPLICATION 201188	FEE	\$2,530.25
	ECOLOGY ACTION OF SANTA CRUZ	43263	3/23/2021	67449	CONSULTING SERVICES	\$4,887.49
	MAZE & ASSOCIATES	43309	3/23/2021	39547	AUDIT SERVICES FY19/20	\$80.00
	PACIFIC CREST ENGINEEERING, INC.	43335	3/23/2021	9341	PROFESSIONAL SERVICES	\$2,991.25
	Fund Total					\$10,488.99
0354	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$7.57
	K & D LANDSCAPING INC.	43296	3/23/2021	130491	3/5/21, INV#130491 - LANDSCAPE MAINTENANCE FOR THE	\$891.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	PACIFIC GAS & ELECTRIC	43424	3/24/2021	0541697410-2-3/18/	ELEC	\$12.55
		43432	3/24/2021	0519864328-9-3/18/	ELEC	\$10.93
	Fund Total					\$922.05
0710	A L LEASE COMPANY, INC	43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$40.90
	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$887.48
		43197	3/23/2021	02/28/2021	SUPPLIES	\$13.09
		43197	3/23/2021	02/28/2021	SUPPLIES	\$56.73
		43197	3/23/2021	02/28/2021	SUPPLIES	\$65.51
	ACTUS CONSULTING GROUP, INC.	43198	3/23/2021	INV3954	Invoice 3954 Purchase of box cutters for science t	\$8,961.53
	AIRGAS USA, LLC	43203	3/23/2021	9978121126	CYLINDER RENTAL	\$34.54
	AMERIGAS	43205	3/23/2021	3118912855	TANK RENT	\$76.48
		43205	3/23/2021	3118912852	TANK RENT	\$102.70
		43205	3/23/2021	3118912861	TANK RENT	\$76.48
		43205	3/23/2021	3119205235	PROPANE	\$173.33
		43205	3/23/2021	3118912859	TANK RENT	\$76.48
		43205	3/23/2021	3118912863	TANK RENT	\$102.70
		43205	3/23/2021	3119352424	PROPANE	\$589.25
	ARRIAGA, JOHN	43208	3/23/2021	8267	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	43209	3/23/2021	AR025248	NON-CORE NATURAL GAS	\$4,603.11
	ATS ELECTRO-LUBE INTERNATIONAL	43213	3/23/2021	118522	TRICKLING FILTERS	\$1,300.88
	BC LABORATORIES, INC.	43218	3/23/2021	B408096	ANALYSIS SERVICE	\$246.00
	BEECHER ENGINEERING, INC.	43219	3/23/2021	0121-66	PRE-DESIGN STUDY OF THE WWTP E	\$8,200.00
	BEWLEY'S CLEANING, INC.	43221	3/23/2021	009856	JANITORIAL SERVICES	\$114.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BIG CREEK LUMBER COMPANY	43222	3/23/2021	2/26/2021	SUPPLIES	\$73.15
	BME INC	43223	3/23/2021	3630	MAINTENANCE FOR CO-GENE	\$21,661.19
	C & L SUPPLY COMPANY	43231	3/23/2021	88871	JUMBO-LUBER	\$369.14
	CENTRAL ELECTRIC	43243	3/23/2021	2/28/2021	REPAIRS AND SUPPLIES	\$1,298.77
		43243	3/23/2021	2/28/2021	REPAIRS AND SUPPLIES	\$137.66
	CURT GABRIELSON	43256	3/23/2021	314159	PROJECT BOOKS FOR SCIENCE WORKSHOP	\$45.00
	D&G SANITATION	43257	3/23/2021	278418	PORTABLE TOILET SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	43258	3/23/2021	0247253	VAPOR INTRUSION SAMPLING	\$42,035.90
	DAVIS AUTO PARTS	43259	3/23/2021	02/26/2021	PARTS	\$11.65
	DELL MARKETING L.P.	43260	3/23/2021	10470012257	27" MONITOR FOR STEVE P CITY HALL OFFICE	\$403.46
	DIRECT TV LLC	43261	3/23/2021	080885008X210304	SERVICE	\$135.74
	DIXON & SONS TIRES INC.	43262	3/23/2021	2/28/21	TIRES AND REPAIRS	\$226.81
		43262	3/23/2021	2/28/21	TIRES AND REPAIRS	\$20.00
	EUROFINS/EATON ANALYTICAL, INC.	43265	3/23/2021	L0557870	ANALYSIS SERVICE	\$1,200.00
	EXCEL PAC LLC	43266	3/23/2021	89505	Inv # 89505 Purchase of tape for project tool boxe	\$2,302.99
	FASTENAL COMPANY	43269	3/23/2021	CAWAT111152	SUPPLIES	\$94.74
		43269	3/23/2021	CAWAT110533	SUPPLIES	\$10.51
		43269	3/23/2021	CAWAT113629	PARKS	\$117.30
		43269	3/23/2021	CAWAT110741	PAINT	\$16.66
		43269	3/23/2021	CAWAT110560	BRAKLEEN	\$211.77
		43269	3/23/2021	CAWAT109939	PARTS	\$191.44
		43415	3/24/2021	CAWAT112006	SUPPLIES	\$226.14
		43269	3/23/2021	CAWAT112059	PARTS	\$365.26

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FASTENAL COMPANY	43269	3/23/2021	CAWAT112526-ORIGINAL	PARTS	\$105.07
		43269	3/23/2021	CAWAT113581	PARTS	\$10.39
	FISHER SCIENTIFIC	43274	3/23/2021	5481711	LAB SUPPLIES	\$741.13
		43274	3/23/2021	5481710	LAB SUPPLIES	\$170.20
	GRAINGER	43279	3/23/2021	9831980926	LATEX TUBING	\$23.88
		43279	3/23/2021	9837900118	PARTS	\$10.46
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$75.34
		43417	3/24/2021	02/28/2021	SUPPLIES	\$140.68
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$63.30
		43464	4/1/2021	03/12/2021	SUPPLIES	\$91.64
		43464	4/1/2021	03/12/2021	SUPPLIES	\$14.16
		43464	4/1/2021	03/12/2021	SUPPLIES	\$496.95
	INTERSTATE ALL BATTERY CENTER	43291	3/23/2021	03/01/2021	BATTERIES- INVOICE #1905501031660	\$102.40
		43291	3/23/2021	03/01/2021	BATTERIES- INVOICE #1905501031660	\$102.40
	JERRY ALLISON LANDSCAPING INC.	43294	3/23/2021	022821-25	MAINTENANCE	\$200.00
		43294	3/23/2021	022821-18	022821-18 MAINTENANCE ON HOLM RD, CLIFFORD & MONTE	\$97.00
	JIM CROWLEY	43295	3/23/2021	3/5/2021	BOOTS AND SUPPLIES	\$43.69
		43295	3/23/2021	3/5/2021	BOOTS AND SUPPLIES	\$175.00
		43295	3/23/2021	TRVL ON 03/08/2021	PW- VIRTUAL CONFERENCE, NAVIGATING THE PATH TO CLE	\$325.00
	KJ WOODS CONSTRUCTION INC	43418	3/24/2021	PROGRESS PAYMENT #1	MADISON ALLEY SANITARY SEWER R	\$276,925.00
	MESITI-MILLER ENGINEERING, INC.	43311	3/23/2021	022114	SYDNEY AVE STORM DRAIN IMPROVE	\$3,063.50
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$189.72
		43313	3/23/2021	2/28/2021	SUPPLIES	\$414.54

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PACIFIC 4	43336	3/23/2021	00165312	SUPPLIES	\$354.44
		43336	3/23/2021	00165312	SUPPLIES	\$1,371.29
	PACIFIC ECORISK, INC	43337	3/23/2021	17260	TOXICITY TESTING	\$5,544.70
	PACIFIC GAS & ELECTRIC	43483	4/1/2021	5314251010-5-3/22/	ELEC	\$4,960.90
		43469	4/1/2021	1283243089-1-3/22	ELEC	\$19,171.92
		43338	3/23/2021	9335083043-1-3/2	ELEC	\$1,340.01
		43431	3/24/2021	2914465320-0-3/18/	ELEC	\$7,717.06
		43472	4/1/2021	0998529372-0-3/23	ELEC	\$72.36
	PAJARO VALLEY PRINTING	43346	3/23/2021	41787	THE SCOOP	\$136.56
	PAN-PACIFIC SUPPLY	43347	3/23/2021	29607269	PARTS AND SERVICE	\$7,842.55
		43347	3/23/2021	29607215	PARTS- ACTUATOR	\$2,456.86
	PENINSULA PEST MANAGEMENT, INC.	43349	3/23/2021	14350	SERVICES PROVIDED AT CLEARWATER FACILITY	\$400.00
		43349	3/23/2021	14348	SERVICE AT CLEARWATER LANE	\$125.00
		43349	3/23/2021	14347	SERVICE AT CLEARWATER FACILITY	\$200.00
		43349	3/23/2021	14349	SERVICE AT PANABAKER FACILITY	\$230.00
	PETERSON	43351	3/23/2021	SW240173313	SERVICES FOR COLLECTIONS AND W	\$930.69
		43351	3/23/2021	SW240173379	SERVICES FOR COLLECTIONS AND W	\$975.39
		43351	3/23/2021	SW240173380	SERVICES FOR COLLECTIONS AND W	\$930.69
		43351	3/23/2021	SB240016312	SERVICES FOR COLLECTIONS AND W	(\$975.39)
		43351	3/23/2021	SB240016313	SERVICES FOR COLLECTIONS AND W	(\$930.69)
		43351	3/23/2021	SW240173312	SERVICES FOR COLLECTIONS AND W	\$975.39
	PLATT	43354	3/23/2021	1J93836	SUPPLIES	\$258.74
	POLYDYNE INC.	43355	3/23/2021	1524863	CHEMICALS FOR WASTEWATER AND R	\$5,409.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PRAXAIR DISTRIBUTION, INC	43442	3/24/2021	61924843	CYLINDER RENT	\$285.05
	PREFERRED PLUMBING, INC.	43357	3/23/2021	2033	SERVICE	\$800.18
	PURE WATER OF WATSONVILLE	43358	3/23/2021	3067	FILTER SUPPLY & SERVICE	\$154.63
	R&S OF MONTEREY BAY	43360	3/23/2021	C2162	WASTEWATER FACILITY DOOR REPLA	\$14,200.00
	RAFTELIS FINANCIAL CONSULTANTS, INC.	43361	3/23/2021	18560	UTILITY ENTERPRISE ANALYSIS AN	\$1,307.60
	SJSU RESEARCH FOUNDATION	43375	3/23/2021	AR021569	RESEARCH CHARTER	\$365.00
	STAPLES BUSINESS CREDIT	43188	3/17/2021	1633413904	SUPPLIES	\$87.39
		43188	3/17/2021	1633413904	SUPPLIES	\$26.21
	STATE WATER RESOURCES CNTRL BD	43378	3/23/2021	EA-RE-0421-1179	RENEWAL FEE- ENVIRONMENTAL LAB CERT. #1179	\$7,500.00
	STURDY OIL COMPANY	43379	3/23/2021	02/28/2021	PETROLEUM PRODUCTS FOR CITY WI	\$5,188.42
	TAYLOR'S OFFICE CITY	43383	3/23/2021	2/26/2021	SUPPLIES	\$302.39
	TELEDYNE INSTRUMENTS, INC.	43384	3/23/2021	S020452513	LAB SUPPLIES	\$681.25
		43384	3/23/2021	S020452470	MATERIAL FOR SOURCE CONTROL	\$580.97
	TELSTAR INSTRUMENTS, INC.	43385	3/23/2021	107059	ELECTRICAL AND INSTRUMENTATION	\$2,808.78
	THATCHER COMPANY, INC.	43388	3/23/2021	282482	CHEMICALS FOR RECYCLE WATER	\$4,141.58
		43388	3/23/2021	282340	CHEMICALS FOR RECYCLE WATER	\$4,178.66
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$1,032.00
	THOMAS & ASSOCIATES	43189	3/17/2021	31720	AIR RELEASE VALVE	\$800.22
		43189	3/17/2021	31838	PRESSURE GAUGE	\$137.26
	TOWNSEND AUTO PARTS	43393	3/23/2021	03/01/2021	PARTS	\$39.20
		43393	3/23/2021	03/01/2021	PARTS	\$121.12
	TRI-COUNTY FIRE PROTECTION INC	43396	3/23/2021	54979	SERVICE AND SUPPLIES	\$726.77
	TYLER TECHNOLOGIES, INC.	43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$509.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	4782-02/22/2021	OFFICE SUPPLIES	\$9.58
		43445	3/24/2021	4782-02/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$39.29
		43445	3/24/2021	4782-02/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$200.95
		43445	3/24/2021	4782-02/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$157.71
		43445	3/24/2021	4782-02/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$136.32
		43445	3/24/2021	4782-02/22/2021	ONLINE SUBSCRIPTION FOR STAFF	\$9.95
		43445	3/24/2021	4782-02/22/2021	MATERIALS FOR WRC	\$2,796.52
		43445	3/24/2021	4782-02/22/2021	OFFICE SUPPLIES	\$19.65
		43445	3/24/2021	2625-02/22/2021	INTERNET FOR NATURE CENTER	\$249.94
		43445	3/24/2021	2625-02/22/2021	USB POWER ADAPTER FOR WRC	\$20.71
		43445	3/24/2021	2625-02/22/2021	SMARTSHEETS SOFTWARE RENEWAL- PW: STEVE, MARIA R.	\$310.99
		43445	3/24/2021	3055-02/22/2021	BLUETOOTH ADAPTER/ WIRELESS EARBUDS FOR OPERATORS	\$44.24
		43445	3/24/2021	3055-02/22/2021	X2 BOOKS FOR COLLECTION SYSTEM OPERATORS	\$217.10
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$55.55
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$2,073.50
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$116.15
		43445	3/24/2021	3055-02/22/2021	CREDIT FOR FULFILLMENT ISSUES	(\$102.74)
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$4,546.92
		43445	3/24/2021	3055-02/22/2021	WEBINAR- INTRO TO INSTRUMENTATION	\$175.00
		43445	3/24/2021	3055-02/22/2021	BUSINESS CARDS	\$50.26
		43445	3/24/2021	3055-02/22/2021	DUAL BATTERY/ CHARGER COLLECTION	\$58.37
		43445	3/24/2021	3055-02/22/2021	MATERIAL FOR MAINTENANCE	\$100.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$49.54
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$49.54
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$49.54
		43445	3/24/2021	3055-02/22/2021	SCIENCE WORKSHOP MATERIAL FOR TOOLBOX KITS	\$49.54
		43445	3/24/2021	3055-02/22/2021	GUAGE- SOURCE CONTROL	\$78.56
		43445	3/24/2021	3055-02/22/2021	WEBINAR FOR C. DI RENZO	\$180.00
		43445	3/24/2021	8557-02/22/2021	JOB ADVERTISEMENT: SR CONSTRUCTION INSP	\$325.00
		43445	3/24/2021	8557-02/22/2021	JOB ADVERTISEMENT: WATER QUALITY LAB TECH	\$290.00
		43445	3/24/2021	8557-02/22/2021	JOB ADVERTISEMENT: SR CONSTRUCTION INSP	\$200.00
		43445	3/24/2021	9464-02/22/2021	AMAZON PRIME	\$14.19
		43445	3/24/2021	9464-02/22/2021	AMAZON PRIME	(\$14.19)
	WEST COAST SECURITY INC.	43406	3/23/2021	03092021-1	INTRUSION MONITORING FOR WRC FROM 01/21-03/21	\$150.00
	WORK WELL MEDICAL GROUP	43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$326.45
		43408	3/23/2021	232451	DMV PHYSICALS/LAB WORK	\$420.00
	ZARAGOZA, RUDY	43409	3/23/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	Fund Total					\$500,433.77
0720	A L LEASE COMPANY, INC	43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$715.91
		43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$642.31
		43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$105.45
	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$36.87
		43197	3/23/2021	02/28/2021	SUPPLIES	\$366.66
		43197	3/23/2021	02/28/2021	SUPPLIES	\$415.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$314.43
	AGILIS SYSTEMS, LLC	43201	3/23/2021	2969254	INV#2969254 CUSTOMER SERVICE APRIL 2021 LINXUP TRA	\$160.93
		43201	3/23/2021	2922071	INV#2922071 CUSTOMER SERVICE MARCH 2021 LINXUP TRA	\$160.93
	ARACELI PEREZ	43411	3/24/2021	REFUND	ERROR ON CLOSED ACCOUNT	\$334.88
	ARRIAGA, JOHN	43208	3/23/2021	8267	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	AT&T	43177	3/17/2021	2/14/21	SERVICE	\$44.33
		43177	3/17/2021	2/14/21	SERVICE	\$44.33
	BIG CREEK LUMBER COMPANY	43222	3/23/2021	2/26/2021	SUPPLIES	\$13.23
	BORDIN SEMMER LLT	43226	3/23/2021	3100-0480M	3100-0480M STOCKTON V SCC	\$799.50
	CAROLLO ENGINEERS, INC.	43236	3/23/2021	0196449	ZONE 2 RESERVOIR PROJECT WA-20	\$11,575.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	43242	3/23/2021	21829	LANDSCAPE MAINTENANCE	\$627.00
	CENTRAL ELECTRIC	43243	3/23/2021	2/28/2021	REPAIRS AND SUPPLIES	\$97.34
	CHARTER COMMUNICATIONS	43414	3/24/2021	0002463031521	SERVICE	\$139.50
		43414	3/24/2021	0002463031521	SERVICE	\$30.70
		43414	3/24/2021	0002463031521	SERVICE	\$30.70
		43414	3/24/2021	0002463031521	SERVICE	\$30.70
		43414	3/24/2021	0002463031521	SERVICE	\$103.10
		43413	3/24/2021	0274807031921	SERVICE	\$181.28
	CHRISTINE CATANZARO	43244	3/23/2021	36879-LANDSCAPE	LANDSCAPE WATER CONSERVATION REBATE @ 635 EAST FIF	\$500.00
	COMMUNITY TREE SERVICE, INC.	43247	3/23/2021	13575	Invoice 13575 for emergency removal of a fallen tr	\$11,175.00
	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$99.95
	CUMMINS PACIFIC	43255	3/23/2021	Y4-48346	RADIATOR	\$6,211.26
	D&G SANITATION	43257	3/23/2021	278420	SERVICE	\$25.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	D&G SANITATION	43257	3/23/2021	278422	SERVICE	\$50.00
		43257	3/23/2021	278423	SERVICE	\$25.00
		43257	3/23/2021	278421	SERVICE	\$25.00
	DAVIS AUTO PARTS	43259	3/23/2021	02/26/2021	PARTS	\$102.95
		43259	3/23/2021	02/26/2021	PARTS	\$37.23
		43259	3/23/2021	02/26/2021	PARTS	\$46.80
	FABIAN LEONOR	43267	3/23/2021	41237	LANDSCAPE WATER CONSERVATION REBATE @ 15 ALLSTON W	\$500.00
	FAST RESPONSE ON-SITE TESTING, INC.	43268	3/23/2021	154577	Invoice 154577 Mandatory, Respiratory, Respiratory	\$165.00
	FASTENAL COMPANY	43269	3/23/2021	CAWAT111115	PARTS	\$1,119.23
		43269	3/23/2021	CAWAT112900	SUPPLIES	\$128.35
		43269	3/23/2021	CAWAT110513	DRILL SET	\$137.16
		43269	3/23/2021	CAWAT113721	SUPPLIES	\$79.82
		43269	3/23/2021	CAWAT109861	598	\$144.40
		43269	3/23/2021	CAWAT110653	PARTS	\$62.91
		43269	3/23/2021	CAWAT112075	SUPPLIES	\$19.16
		43269	3/23/2021	CAWAT110562	SUPPLIES	\$59.43
		43269	3/23/2021	CAWAT111114	CANOPY	\$1,362.84
		43269	3/23/2021	CAWAT109551	SUPPLIES	\$23.24
		43269	3/23/2021	CAWAT113521	SUPPLIES	\$1,248.55
		43269	3/23/2021	CAWAT112012	SUPPLIES	\$37.63
		43269	3/23/2021	CAWAT111833	SUPPLIES	\$29.92
	FERGUSON WATERWORKS #1423	43271	3/23/2021	1609670	REPAIR PARTS	\$7,934.76
	GREEN LINE	43281	3/23/2021	55838	LABOR TO TRUCK	\$1,125.00
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$185.67
		43417	3/24/2021	02/28/2021	SUPPLIES	\$17.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	HARRIS & ASSOCIATES INC.	43283	3/23/2021	47631	DEVELOPMENT OF THE 2030 CLIMAT	\$4,467.50
		43283	3/23/2021	47705	WATSONVILLE URBAN WATER MANAGE	\$8,127.25
	HOFFMAN, NATALIE	43287	3/23/2021	32510-WASHER	1 QUALIFYING ENERGY STAR CLOTHES WASHER @ 245 RAIN	\$100.00
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$32.74
		43464	4/1/2021	03/12/2021	SUPPLIES	\$1,843.25
		43464	4/1/2021	03/12/2021	SUPPLIES	\$585.26
	HOPKINS TECHNICAL PRODUCTS INC	43288	3/23/2021	3621300142	HYDRO KIT	\$81.94
		43288	3/23/2021	3621300143	REPAIR SERVICE	\$1,362.83
	ICONIX WATERWORKS (US) INC.	43290	3/23/2021	2/28/2021	WATER INFRASTRUCTURE REPLACEME	\$3,992.70
		43290	3/23/2021	2/28/2021	WATER INFRASTRUCTURE REPLACEME	\$4,949.16
		43290	3/23/2021	U2116009999	INV#U2116009999 4X2 CI COMPANION FLANG IMP	\$51.92
	JERRY ALLISON LANDSCAPING INC.	43294	3/23/2021	022821-18	022821-18 MAINTENANCE ON HOLM RD, CLIFFORD & MONTE	\$97.00
		43294	3/23/2021	022821-18	022821-18 MAINTENANCE ON HOLM RD, CLIFFORD & MONTE	\$581.00
	KATHLEEN MARTINEZ	43297	3/23/2021	03118	1 QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	43307	3/23/2021	36977	HYDROGEOLOGIC INVESTIGATION ST	\$1,710.00
		43307	3/23/2021	36976	ROACH ROAD MUNICIPAL WELL PUMP	\$9,588.75
	MARIA ELENA SERRANO	43308	3/23/2021	02593	1 QUALIFYING TOILET REBATE @ 505 PALM AVE ACCT#025	\$100.00
	MERCURY METALS INC	43310	3/23/2021	13679	FABRICATION OF BOX FOR TRUCK	\$880.18
	MICHAEL MAZON	43312	3/23/2021	03361	1 QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$189.70
		43313	3/23/2021	2/28/2021	SUPPLIES	\$286.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MIRIANA RAMENO GONZALEZ	43422	3/24/2021	REFUND	DOUBLE PAYMENT ERROR	\$203.66
	MISSION LINEN SUPPLY	43316	3/23/2021	514286326	JACKETS FOR WATER SERVICE DIVISION	\$2,506.99
	MONTEREY BAY SERVICE COMPANY	43318	3/23/2021	43107	INV#43107 SERVICE TO ICE MAKER: EXPANSION VALVE IS	\$1,199.58
		43318	3/23/2021	43142	INV#43142 ICE MAKER LEAKING	\$214.12
	NICOLE RAMIREZ	43325	3/23/2021	30345	ENERGY STAR CLOTHES WASHER REBATE @ 594 ARLENE DR	\$100.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43334	3/23/2021	41812	SPRING	\$3.27
		43334	3/23/2021	41829	LIGHTS FOR SERVICE TRUCK	\$885.50
	PACIFIC CREST ENGINEERING, INC.	43335	3/23/2021	9339	PROFESSIONAL SERVICE	\$210.00
	PACIFIC GAS & ELECTRIC	43339	3/23/2021	4850440932-6-3/7	ELEC	\$883.92
		43436	3/24/2021	8693283387-3-3/16/	ELEC	\$50,291.47
		43482	4/1/2021	8999729770-3-3/25/	ELEC	\$9.53
		43429	3/24/2021	8257828808-4-3/17/	ELEC	\$9,355.40
		43340	3/23/2021	155386670-7-3/8	GAS & ELEC	\$26.12
		43344	3/23/2021	28708	HR SQUARE TUBE	\$17.06
	PAJARO VALLEY FABRICATION INC.	43344	3/23/2021	28720	REPAIR TRAILER	\$979.64
		43344	3/23/2021	28690	LABOR TO MFG CLAMPS	\$374.84
		43344	3/23/2021	28699	HR SQUARE TUBE	\$55.28
		43356	3/23/2021	62269892	WELDING SUPPLIES	\$443.25
	PRAXAIR DISTRIBUTION, INC	43356	3/23/2021	61936033	CYLINDER RENT	\$43.05
		43356	3/23/2021	61893248	SUPPLIES	\$92.42
		43359	3/23/2021	14912051	INVOICE# 14912051 OFFICE SUPPLIES	\$36.04
	QUILL CORPORATION	43359	3/23/2021	14831880	INVOICE# 14831880 OFFICE SUPPLIES	\$329.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RAFTELIS FINANCIAL CONSULTANTS, INC.	43361	3/23/2021	18560	UTILITY ENTERPRISE ANALYSIS AN	\$1,757.09
	ROGELIO OJEDA VASQUEZ	43366	3/23/2021	41812	1 QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	RUBEN ESCOBAR ORTIZ	43367	3/23/2021	GRADE T2 REIMB.	PW- REIMBURSEMENT FOR GRADE T2 CERTIFICATION	\$60.00
	SALVADOR, ANGELITA M	43369	3/23/2021	14134	LANDSCAPE WATER CONSERVATION REBATE @ 117 WILLOWCR	\$500.00
	SDI PRESENCE LLC	43372	3/23/2021	6222	Sup. Control and Data Acquisit	\$4,375.00
	SHIRLENE HAYASHIBARA	43373	3/23/2021	39067	1 QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @ 8	\$100.00
	SHRED-IT USA	43374	3/23/2021	8181541376	SHREDDING SERVICE	\$27.19
		43374	3/23/2021	8181541376	SHREDDING SERVICE	\$27.18
	STAPLES BUSINESS CREDIT	43188	3/17/2021	1633413904	SUPPLIES	\$174.77
		43188	3/17/2021	1633413904	SUPPLIES	\$104.83
	TAYLOR'S OFFICE CITY	43383	3/23/2021	2/26/2021	SUPPLIES	\$256.93
		43383	3/23/2021	2/26/2021	SUPPLIES	\$336.88
		43383	3/23/2021	2/26/2021	SUPPLIES	\$143.11
		43383	3/23/2021	2/26/2021	SUPPLIES	\$553.30
	TELSTAR INSTRUMENTS, INC.	43385	3/23/2021	106999	MATERIALS	\$814.07
	THATCHER COMPANY, INC.	43388	3/23/2021	282373	RETURNED CYLINDERS	(\$900.00)
		43388	3/23/2021	282372	CHLORINE	\$3,029.72
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$43.00
	TOP LINE ENGINEERS, INC.	43392	3/23/2021	2/1/21 TO 2/28/2021	CORRALITOS SAND FILTER ROOF RE	\$244,910.00
	TOWNSEND AUTO PARTS	43393	3/23/2021	03/01/2021	PARTS	\$85.98
	TRAFFIC MANAGEMENT PRODUCTS, INC.	43394	3/23/2021	713244	INV#713244 SIGNS TOW AWAY NO PARKING CONSTRUCTION	\$273.14
	TYLER TECHNOLOGIES, INC.	43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$585.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	2625-02/22/2021	SMARTSHEETS SOFTWARE RENEWAL-WRC: CARLOS O.	\$103.67
		43445	3/24/2021	3055-02/22/2021	MATERIAL FOR WATER OPERATIONS	\$625.68
		43445	3/24/2021	3055-02/22/2021	VIATOR USB HART FOR WATER OPERATIONS	\$744.31
		43445	3/24/2021	9464-02/22/2021	SUPPLIES FOR WATER SERVICES	\$148.96
		43445	3/24/2021	9464-02/22/2021	PHONES LIFTER REPLACEMENT FOR UB HEADSETS	\$61.18
		43445	3/24/2021	9464-02/22/2021	STOOLS FOR CUSTOMER SERVICE SHOP/ WAREHOUSE	\$92.84
		43445	3/24/2021	9464-02/22/2021	CSMFO- SILVIA DIAZ	\$130.00
		43445	3/24/2021	9464-02/22/2021	CUSTOMER SERVICE SHOP SEATS	\$278.52
		43445	3/24/2021	9464-02/22/2021	CITY HALL UB WORK STATIONS-CUSTOMER FLOW	\$505.72
	WATSONVILLE FORD	43191	3/17/2021	2020 F250-02/16/2021	2021 FORD F250	\$44,606.59
	WORK WELL MEDICAL GROUP	43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$217.63
	Fund Total					\$462,634.49
0730	A L LEASE COMPANY, INC	43195	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$22.21
	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$31.63
		43197	3/23/2021	02/28/2021	SUPPLIES	\$45.03
	AIRTEC SERVICE,INC	43204	3/23/2021	16422	PREVENTATIVE MAINTENANCE FOR SAGE BUILDING	\$656.00
	ARMANDO RODRIGUEZ	43207	3/23/2021	COURSE REIMBURS.	AIRPORT- CERTIFIED MEMBER REIMBURSEMENTS	\$1,000.00
	AT&T	43211	3/23/2021	831 724-4877-3-7	SERVICE	\$190.19
	BAYSIDE OIL II INC	43217	3/23/2021	41123	FUEL	\$585.00
	BRANDLEY, REINARD W.	43461	4/1/2021	10157	CONSULTING AIRPORT ENGINEER SE	\$4,980.00
		43461	4/1/2021	10157	CONSULTING AIRPORT ENGINEER SE	\$3,600.00
		43461	4/1/2021	10156	CONSULTING AIRPORT ENGINEER SE	\$405.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	BRANDLEY, REINARD W.	43461	4/1/2021	10185	PAVEMENT MAINTENANCE MANAGEMEN	\$3,437.50
	CALIFORNIA ACOUSTICS	43234	3/23/2021	4543	ACOUSTIC CEILINGS AT AIRPORT RESTROOM	\$550.00
	CHARTER COMMUNICATIONS	43414	3/24/2021	0002463031521	SERVICE	\$178.09
		43178	3/17/2021	0275481031121	SERVICE	\$323.21
	DIXON & SONS TIRES INC.	43262	3/23/2021	2/28/21	TIRES AND REPAIRS	\$978.73
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$17.98
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$236.25
		43464	4/1/2021	03/12/2021	SUPPLIES	\$709.56
		43464	4/1/2021	03/12/2021	SUPPLIES	\$182.01
	KIMLEY-HORN & ASSOCIATES, INC.	43300	3/23/2021	097007027-0221	AIRPORT MASTER PLAN UPDATE (AM	\$16,398.75
	MAZE & ASSOCIATES	43309	3/23/2021	39547	AUDIT SERVICES FY19/20	\$110.00
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$587.20
	MONUMENT LUMBER COMPANY	43320	3/23/2021	2/25/2021	BLDG SUPPLIES	\$722.38
	NAPA AUTO PARTS	43323	3/23/2021	133233	PARTS	\$15.27
	PACIFIC CREST ENGINEEERING, INC.	43335	3/23/2021	9373	SPILL PREVENTION CONTROL & COU	\$715.00
	PACIFIC GAS & ELECTRIC	43341	3/23/2021	1506815321-0- 3/12/	ELEC	\$120.54
		43427	3/24/2021	6558284005-7- 3/14/	GAS & ELEC	\$468.54
		43435	3/24/2021	2209323609-3- 3/16/	GAS & ELEC	\$7,150.20
		43470	4/1/2021	9830958081-3- 3/23/	ELEC	\$115.39
	PINEDO, JESUS	43352	3/23/2021	DRONE CERTIF. REIMB.	AIRPORT- COURSE REIMBURSEMENT	\$160.00
	PRAXAIR DISTRIBUTION, INC	43356	3/23/2021	61924462	CYLINDER RENT	\$55.42
	STAPLES BUSINESS CREDIT	43188	3/17/2021	1633413904	SUPPLIES	\$58.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	STAPLES CREDIT PLAN	43377	3/23/2021	02/25/2021	SUPPLIES	\$36.98
		43377	3/23/2021	02/25/2021	SUPPLIES	\$92.48
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$64.50
		43463	4/1/2021	96442	LEGAL SERVICES	\$212.38
		43463	4/1/2021	96442	LEGAL SERVICES	\$19,505.26
		43463	4/1/2021	96442	LEGAL SERVICES	\$166.76
		43463	4/1/2021	96442	LEGAL SERVICES	\$64.50
		43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$383.00
	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	1312-02/22/2021	ELECTRICAL CONTROL BOARD	\$91.60
		43445	3/24/2021	1312-02/22/2021	URINAL CARTRIDGES	\$451.85
		43445	3/24/2021	1312-02/22/2021	LIGHT SOCKETS	\$41.38
		43445	3/24/2021	1312-02/22/2021	FUEL FARM COUPLER	\$1,024.50
		43445	3/24/2021	1312-02/22/2021	TRUCK FUEL PARTS	\$403.54
		43445	3/24/2021	1312-02/22/2021	SUBSCRIPTION	\$231.00
		43445	3/24/2021	1312-02/22/2021	WINDOW FILTERS	\$251.26
		43445	3/24/2021	1312-02/22/2021	RAMP MARKING STENCILS	\$165.00
	UNITED SITE SERVICES INC.	43399	3/23/2021	114-11662063	SERVICE	\$80.43
	WEST COAST SECURITY INC.	43406	3/23/2021	03092021-7	INTRUSION MONITORING FOR AIR OPS FROM 01/21-03/21	\$105.00
	WORK WELL MEDICAL GROUP	43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$69.01
	WORLD FUEL SERVICES	43447	3/24/2021	738706	PURCHASE OF AVIATION GRADE GAS	\$17,036.55
		43487	4/1/2021	737522	PURCHASE OF AVIATION GRADE GAS	\$32,601.89
		43487	4/1/2021	740520	PURCHASE OF AVIATION GRADE GAS	\$32,951.02
	Fund Total					\$150,835.93
0740	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$50.18
		43197	3/23/2021	02/28/2021	SUPPLIES	\$590.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	43197	3/23/2021	02/28/2021	SUPPLIES	\$37.12
		43197	3/23/2021	02/28/2021	SUPPLIES	\$614.18
		43197	3/23/2021	02/28/2021	SUPPLIES	\$158.92
		43197	3/23/2021	02/28/2021	SUPPLIES	\$5.45
		43197	3/23/2021	02/28/2021	SUPPLIES	\$15.26
	AIR UNLIMITED	43202	3/23/2021	291761	INV#291761 PROPANE 10 GALLONS ON 3-3-2021	\$60.05
		43202	3/23/2021	291766	INV#291766 PROPANE 30 GALLONS ON 3-9-2021	\$96.65
	ARATA EQUIPMENT COMPANY	43412	3/24/2021	2/28/2021	PARTS & SUPPLIES	\$3,842.09
	ARRIAGA, JOHN	43208	3/23/2021	8267	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	AT&T	43177	3/17/2021	2/14/21	SERVICE	\$44.32
	AWTI 3RD EYE CAM	43215	3/23/2021	202083	10" EXTENSION CABLE W/2 THREAD CONNECTIONS FOR STO	\$111.23
	BENJAMIN J. FANNIN	43220	3/23/2021	1625	INV#1625 FABRICATION AND INSTALLATION OF WALK GATE	\$2,850.00
	BEWLEY'S CLEANING, INC.	43221	3/23/2021	009856	JANITORIAL SERVICES	\$183.00
	BURTON'S FIRE APPARATUS, INC.	43230	3/23/2021	51848	PART	\$52.24
	C & N TRACTOR	43232	3/23/2021	2/26/2021	REPAIR PARTS	\$44.00
	CAMPOS BROS. RECOVERY, INC.	43235	3/23/2021	12839	INV#12839 APPLIANCE RECYCLER 3/9/2021	\$478.00
	COAST COUNTIES TRUCK & EQUIP	43462	4/1/2021	2/25/2021	REPAIR & SUPPLIES	\$6,682.69
	CORRIGAN TREES	43250	3/23/2021	4 CU YD	REFUND FOR ONE 4 CU YD EMPTY AND RETURNED NOT USED	\$126.41
	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	B24704-371	DSL FOR VARIOUS SITES FROM 04/01/21-04/30/21	\$80.95
	CUMMINS PACIFIC	43180	3/17/2021	REISSUE CHECK #41434	SUPPLIES. INVOICE # X5-60236	\$73.01
		43255	3/23/2021	07-11324	INSITE PRO REGISTRATION	\$770.00
	D&G SANITATION	43257	3/23/2021	278417	SERVICE	\$103.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	DAVIS AUTO PARTS	43259	3/23/2021	02/26/2021	PARTS	\$46.07
		43259	3/23/2021	02/26/2021	PARTS	\$30.19
		43259	3/23/2021	02/26/2021	PARTS	\$69.90
	DIXON & SONS TIRES INC.	43262	3/23/2021	2/28/21	TIRES AND REPAIRS	\$4,502.77
	EL PAJARO COMMUNITY DEV CORP	43264	3/23/2021	2398	INV#2398 PLAZA VIGIL TIPPING FEE FOR FEBRUARY 2021	\$473.00
	FASTENAL COMPANY	43269	3/23/2021	CAWAT113636	TRUBOLT	\$82.02
		43269	3/23/2021	CAWAT113649	SUPPLIES	\$59.14
		43269	3/23/2021	CAWAT109530	PARTS	\$43.69
		43269	3/23/2021	CAWAT110357	SUPPLIES	\$98.88
		43269	3/23/2021	CAWAT110955	SUPPLIES	\$166.32
		43269	3/23/2021	CAWAT111660	SUPPLIES	\$87.60
		43269	3/23/2021	CAWAT112035	SUPPLIES	\$129.65
		43269	3/23/2021	CAWAT111113	SUPPLIES	\$3,956.76
		43269	3/23/2021	CAWAT110658	VEHICLE WASH	\$709.11
		43269	3/23/2021	CAWAT112741	RAINSET	\$321.26
		43269	3/23/2021	CAWAT112339	SUPPLIES	\$77.84
		43269	3/23/2021	CAWAT113598	SUPPLIES	\$517.12
		43269	3/23/2021	CAWAT111926	SUPPLIES	\$175.13
		43269	3/23/2021	CAWAT110801	VISOR	\$319.82
		43269	3/23/2021	CAWAT110552	SUPPLIES	\$59.38
		43269	3/23/2021	CAWAT111910	SUPPLIES	\$25.46
		43269	3/23/2021	CAWAT112293	SHOVEL	\$9.18
		43269	3/23/2021	CAWAT113891	WRENCH	\$130.61
		43269	3/23/2021	CAWAT113890	NOSEPIECE	\$28.38
		43269	3/23/2021	CAWAT113805	PARTS	\$10.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	43269	3/23/2021	CAWAT113801	PARTS	\$10.74
		43269	3/23/2021	CAWAT113788	PRIMER	\$13.53
		43269	3/23/2021	CAWAT113770	PARTS	\$75.01
		43269	3/23/2021	CAWAT112839	SUPPLIES	\$139.46
		43269	3/23/2021	CAWAT111618	SUPPLIES	\$442.54
		43269	3/23/2021	CAWAT89610-	CAWAT89610- RETURN	(\$312.47)
		43269	3/23/2021	CAWAT47813-	CAWAT47813 CREDIT- RETURNED SUPPLIES	(\$256.11)
		43269	3/23/2021	CAWAT111559	SUPPLIES	\$114.59
		43269	3/23/2021	CAWAT111693	SUPPLIES	\$317.41
		43269	3/23/2021	CAWAT111944	SUPPLIES- FIRE EXTINGUISHERS	\$60.15
		43269	3/23/2021	CAWAT113621	PARTS	\$36.24
		43269	3/23/2021	CAWAT113617	PARTS	\$12.88
		43269	3/23/2021	CAWAT113684	PARTS	\$19.12
	FREEDOM TUNE-UP	43275	3/23/2021	12095	FLEET SMOG	\$49.00
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	43277	3/23/2021	22889	PARTS	\$285.32
		43277	3/23/2021	22867	PARTS	\$1,211.76
	GRANITE ROCK COMPANY	43280	3/23/2021	1289412	INV#1289412 GRANITEPATCH	\$185.62
		43280	3/23/2021	1290189	INV#1290189 DIRT TAMPER	\$55.71
	GREEN RUBBER-KENNEDY AG	43417	3/24/2021	02/28/2021	SUPPLIES	\$236.59
		43417	3/24/2021	02/28/2021	SUPPLIES	\$320.88
	HARRISON'S COLOR CORNER	43284	3/23/2021	11533	INV#11533 1 GAL WHITE	\$38.93
	HOME DEPOT CREDIT SERVICES	43464	4/1/2021	03/12/2021	SUPPLIES	\$261.68
	KELLY-MOORE PAINT COMPANY, INC.	43298	3/23/2021	818-00000321941	PAINT	\$29.64
		43298	3/23/2021	818-00000321821	SUPPLIES	\$126.27
	LINCOLN STREET RADIATOR	43305	3/23/2021	21858	RADIATOR & SERVICE	\$770.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	LINCOLN STREET RADIATOR	43305	3/23/2021	21830	HEATER CORE	\$867.44
	MATRIX CONSULTING GROUP	43419	3/24/2021	20-03 #5	FLEET OPERATIONS REVIEW	\$4,550.00
		43420	3/24/2021	20-610#1	FLEET OPERATIONS REVIEW	\$6,800.00
	MID VALLEY SUPPLY	43313	3/23/2021	2/28/2021	SUPPLIES	\$106.45
		43313	3/23/2021	2/28/2021	SUPPLIES	\$840.09
	MILLER MAXFIELD, INC.	43315	3/23/2021	0221W	PUBLIC OUTREACH CONSULTING	\$3,968.75
	MONARCH TRUCK CENTER	43317	3/23/2021	266401P	PARTS	\$4,596.40
	MONTEREY REGIONAL WASTE	43319	3/23/2021	SCALES_FEB21_01 2	SOLID WASTE DISPOSAL AGREEMENT	\$132,694.00
	MUNICIPAL MAINTENANCE EQUIPMENT	43322	3/23/2021	0157599-IN	PARTS	\$112.69
		43322	3/23/2021	0157587-IN	INV#0157587-IN KNIFE, CAPSCREW & HEX NUT	\$1,033.54
		43322	3/23/2021	0157583-IN	INV#0157583-IN MOUNTING CLEVIS AND HD KNIFE REPLAC	\$84.56
	NEW AUTOMOTIVE COLOR 2004	43324	3/23/2021	1653732	SUPPLIES	\$65.12
		43324	3/23/2021	1654319	SUPPLIES	\$83.50
		43324	3/23/2021	1653051	SUPPLIES	\$114.84
	NORCAL WASTE EQUIPMENT CO., INC.	43326	3/23/2021	6210740010	FILTER	\$118.48
	NOREGON SYSTEMS INC.	43327	3/23/2021	INV00076529	REPAIR & ADAPTER KIT	\$7,641.60
	NPM, INC.	43328	3/23/2021	182600	SERVICE CENTER GARAGE - WASTE OIL TANK INSPECTION	\$320.00
		43328	3/23/2021	182626	UST OPERATORS MONTHLY VISUAL INSPECTION FEBRUARY 2	\$80.00
	NUTRIEN AG SOLUTIONS	43329	3/23/2021	44374811	SUPPLIES	\$852.38
	OMEGA INDUSTRIAL SUPPLY INC.	43331	3/23/2021	132858	INV#132858 WIPES AND HAND SANITIZERS	\$587.43
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43334	3/23/2021	41612	MOWER SERVICE	\$1,027.99
	PACIFIC GAS & ELECTRIC	43475	4/1/2021	1437608399-5- 3/22/	ELEC	\$2,288.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	43440	3/24/2021	866833	PARTS	\$130.23
	PACIFIC TRUCK PARTS	43441	3/24/2021	2/28/2021	PARTS & REPAIR SUPPLIES	\$11,238.86
	PAJARO VALLEY FABRICATION INC.	43344	3/23/2021	28678	BRACKET REPAIR	\$22.00
		43344	3/23/2021	28700	LABOR TO REPAIR FORKS ON TRUCK	\$308.00
		43344	3/23/2021	28682	LABOR TO REPAIR CHANNELS FOR ROLLER GUIDES	\$2,508.00
	PAJARO VALLEY PRINTING	43346	3/23/2021	41815	WASTE POSTCARDS	\$529.86
	PKT WELDING & FABRICATION	43353	3/23/2021	1957	INV#1957 SANITATION DEPARTMENT REPAIR EYE WASH STA	\$335.70
	PRAXAIR DISTRIBUTION, INC	43356	3/23/2021	61937091	CYLINDER CHARGES	\$103.94
		43356	3/23/2021	61943105	CYLINDER CHARGES	\$171.25
		43356	3/23/2021	62197970	ACETYLENE	\$284.57
	RAFTELIS FINANCIAL CONSULTANTS, INC.	43361	3/23/2021	18560	UTILITY ENTERPRISE ANALYSIS AN	\$1,021.56
	RESOURCES RECYCLING & RECOVERY	43364	3/23/2021	0000001345419	INV#0000001345419 2ND QUARTER OCT DEC 2020	\$157.70
	RETAIL MARKETING SERVICES, INC.	43365	3/23/2021	180424	INV#180424 CART SERVICE FOR THE MONTH OF FEBRUARY	\$650.00
	S. MARTINELLI & COMPANY	43368	3/23/2021	1800000257	INV#1800000257 SCALE USAGE FOR FEBRUARY 2021	\$11.00
	STAPLES BUSINESS CREDIT	43188	3/17/2021	1633413904	SUPPLIES	\$131.03
		43188	3/17/2021	1633413904	SUPPLIES	\$26.21
	STAPLES CREDIT PLAN	43377	3/23/2021	02/25/2021	SUPPLIES	\$125.32
	STURDY OIL COMPANY	43379	3/23/2021	02/28/2021	PETROLEUM PRODUCTS FOR CITY WI	\$46,129.15
		43379	3/23/2021	02/28/2021	PETROLEUM PRODUCTS FOR CITY WI	\$269.31
		43379	3/23/2021	02/28/2021	PETROLEUM PRODUCTS FOR CITY WI	\$4,546.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	SUPERIOR COURT OF CALIFORNIA	43380	3/23/2021	21TR005384	CASE#21TR005384, CITATION # JV09331	\$75.00
		43380	3/23/2021	21TR005386	CASE#21TR005386, CITATION # JV09329	\$75.00
	SURE-CLOSE INC.	43381	3/23/2021	2677	INV#2677 500-SURE CLOSE ORG. BIN GREEN VENTED LID	\$2,475.00
	TARGET SPECIALTY PRODUCTS	43382	3/23/2021	INVP500387396	INV#INVP500387396 CHEETAH PRO HERBICIDE	\$349.37
		43382	3/23/2021	INVP500379731	INV#INVP500379731 CHEETAH PRO HERBICIDE	\$174.68
		43382	3/23/2021	INVP500385268	INV#INVP500385268 BLAZON GREEN COLORANT	\$53.76
	TAYLOR'S OFFICE CITY	43383	3/23/2021	2/26/2021	SUPPLIES	\$128.48
		43383	3/23/2021	2/26/2021	SUPPLIES	\$13.97
		43383	3/23/2021	2/26/2021	SUPPLIES	\$120.67
		43383	3/23/2021	2/26/2021	SUPPLIES	\$68.16
	TENNANT SALES AND SERVICE COMPANY	43386	3/23/2021	917631300	INV#917631300 MATERIAL FOR SCRUBBER MACHINE	\$338.68
	TERRA X PEST SERVICE, INC.	43387	3/23/2021	38681	INV#38681 PEST SERVICE FOR JANUARY AT THE RECYCLIN	\$126.00
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96442	LEGAL SERVICES	\$1,743.21
	THE HOSE SHOP INC.	43389	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$294.95
		43389	3/23/2021	2/28/2021	REPAIR SUPPLIES	\$1,102.90
	TIREHUB, LLC	43391	3/23/2021	19285233	TIRES	\$820.11
		43391	3/23/2021	19257040	TIRES	\$257.98
	TOWNSEND AUTO PARTS	43393	3/23/2021	03/01/2021	PARTS	\$2,391.71
		43393	3/23/2021	03/01/2021	PARTS	\$6.45
	TRI-COUNTY FIRE PROTECTION INC	43396	3/23/2021	54928	SERVICE	\$351.00
		43396	3/23/2021	54964	HYDRO TEST AND SUPPLIES	\$217.19
	TYLER TECHNOLOGIES, INC.	43397	3/23/2021	045-332445	LICENSING, IMPLEMENT, MAINT. M	\$459.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	2625-02/22/2021	SMARTSHEETS SOFTWARE RENEWAL-SW: HILDA M	\$103.67
		43445	3/24/2021	9464-02/22/2021	SUPPLIES FOR SHOP	\$1,302.34
		43445	3/24/2021	9464-02/22/2021	MEMBERSHIO DUES- ANTONIO BANDERAS	\$298.00
		43445	3/24/2021	9464-02/22/2021	TEAM BULDING TRAINING BOOKS	\$36.20
		43445	3/24/2021	9464-02/22/2021	COMPRESSOR SERVICE AND REPAIRS AT LANDFILL	\$1,166.50
		43445	3/24/2021	9464-02/22/2021	CONFERENCE- H. PERALTA	\$200.00
		43445	3/24/2021	9464-02/22/2021	CONFERENCE	\$200.00
		43445	3/24/2021	9464-02/22/2021	CONFERENCE	\$200.00
		43445	3/24/2021	9464-02/22/2021	CONFERENCE	\$200.00
		43445	3/24/2021	9464-02/22/2021	CONFERENCE	\$200.00
		43445	3/24/2021	9464-02/22/2021	CONFERENCE	\$200.00
		43445	3/24/2021	9464-02/22/2021	SHOP- ENGINE COMPUTER FOR DODGE TRUCK- ITEM DISCON	\$620.00
		43445	3/24/2021	9464-02/22/2021	VEHICLE MAINT SHOP- HHW UNDERGROUND STORAGE, HAZ	\$3,516.46
		43445	3/24/2021	9464-02/22/2021	SW RECYCLE CENTER- HHW, UNDERGROUND STORAGE, HAZ	\$1,422.10
		43445	3/24/2021	9464-02/22/2021	SHOP TOOLS	\$39.72
		43445	3/24/2021	9464-02/22/2021	SHOP TOOLS	\$5.09
	WATSONVILLE UPHOLSTERY	43404	3/23/2021	002966	SEAT COVER	\$165.87
	WEST COAST SECURITY INC.	43406	3/23/2021	03092021-4	INTRUSION MONITORING FOR MSC FROM 01/21-03/21	\$75.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	43407	3/23/2021	084P13125	FUSE	\$157.56
	WORK WELL MEDICAL GROUP	43446	3/24/2021	MARCH 10,2021	EAP SERVICES	\$267.10
	YORK RISK SERVICES GROUP, INC.	43448	3/24/2021	BRS-0019496	CONSULTING SERVICES FOR PW OPE	\$660.00
		43448	3/24/2021	BRS-0019631	CONSULTING SERVICES FOR PW OPE	\$3,960.00
Fund Total						\$298,040.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BORDIN SEMMER LLT	43226	3/23/2021	3100-0490M	3100-0490M ORTEGA V COW	\$2,760.00
	LWP CLAIMS SOLUTIONS INC	43183	3/17/2021	941-44271	REPLENISHMENT REQUEST.TRUST DEPOSIT 03/01-03/15/21	\$40,301.65
	THE GRUNSKY LAW FIRM LLC	43463	4/1/2021	96441	LEGAL SERVICES	\$107.50
		43463	4/1/2021	96442	LEGAL SERVICES	\$49.00
		43463	4/1/2021	96442	LEGAL SERVICES	\$236.50
		43463	4/1/2021	96442	LEGAL SERVICES	\$3,053.00
		43463	4/1/2021	96442	LEGAL SERVICES	\$494.50
	Fund Total					\$47,002.15
0787	MES VISION	43421	3/24/2021	03/15/2021	CLAIMS WEEK ENDING 03/15/2021	\$2,324.68
		43421	3/24/2021	02/28/2021	CLAIMS WEEK ENDING 02/28/2021	\$810.96
	PREFERRED BENEFIT	43186	3/17/2021	39669	INV# 39669- CLAIMS WEEK ENDING 03/11/2021	\$11,380.74
		43485	4/1/2021	39745	INV# 39745- CLAIMS WEEK ENDING 03/25/2021	\$6,252.12
		43443	3/24/2021	39721	INV#39721- CLAIMS WEEK ENDING 03/18/2021	\$8,603.02
	WORKTERRA	43193	3/17/2021	WAT0421	HEALTH BENEFITS FOR BILLING PERIOD APRIL 2021	\$615,247.89
	Fund Total					\$644,619.41
0790	AT&T-CAL NET 2	43212	3/23/2021	000016005801	CALNET_100MBLINE FROM 01/10/21-02/09/2021	\$821.73
		43212	3/23/2021	000016148844	CALNET_100MBLINE FROM 02/10/21-03/09/2021	\$821.73
	CONTINUANT, INC.	43249	3/23/2021	INV202112319	PHONE REMOTE SUPPORT REQUESTED BY JOHN	\$200.00
	CRUZIO/THE INTERNET STORE INC.	43252	3/23/2021	N29135-127	WIRELESS AP FOR CITY FROM 01/01/21-04/30/21	\$150.00
	LAYER 1 NETWORKS INC.	43302	3/23/2021	33571	FIBER ADAPTER PANEL IN CIVIC PLAZA	\$537.53

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	U S BANK CORPORATE PAYMENT SYSTEM	43445	3/24/2021	2625-02/22/2021	FIBER CABLES FOR I.T.	\$50.34
		43445	3/24/2021	2625-02/22/2021	SMARTSHEETS SOFTWARE RENEWAL- I.T.: REX, MARK JOHN	\$414.67
		43445	3/24/2021	2625-02/22/2021	FIBER CABLES FOR I.T.	\$33.51
	Fund Total					\$3,029.51
0820	KYLE FRANKS	43182	3/17/2021	17W-05481 367-004	DEPOSIT RETURNED	\$368.00
	Fund Total					\$368.00
Total	Total					\$3,412,004.37