

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 3/3/2021 TO 3/16/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	720,857.82
150	GENERAL FUND	207,788.78
202	REDEVELOPMENT OBLIG RETIREMENT	4,136.46
204	REDEVELOPMENT HOUSING FUND	501.00
205	COMMUNITY DEV BLOCK GRANT	630.00
221	INCLUSIONARY HOUSING	998.82
246	CIVIC CENTER COMMON AREA	6,950.98
260	SPECIAL GRANTS	145,152.42
281	PARKS DEVELOPMENT FUND	8,979.17
305	GAS TAX	16,702.04
306	SB1-GAS TAX FUNDING	2,806.08
309	PARKING GARAGE FUND	6,030.49
310	SALES TAX MEASURE G	21,829.51
312	MEASURE D	15,534.27
340	CITY-WIDE TRAFFIC IMPACT	6,567.00
344	IMPACT-EAST HIGHWAY 1 AREA	15,459.97
354	SPECIAL DISTRICT FUNDS	82.77
710	SEWER SERVICE FUND	396,830.85
720	WATER OPERATING FUND	171,534.88
730	AIRPORT ENTERPRISE FUND	52,829.41
740	WASTE DISPOSAL FUND	93,466.72
765	COMPUTER REPLACEMENT FUND	13,110.00
780	WORKER'S COMP/LIABILITY FUND	70,599.43
787	HEALTH INSURANCE FUND POOL	633,085.88
790	INFORMATION & TECHNOLOGY ISF	10,937.36
	TOTAL	2,623,402.11
TOTAL ACCOUNTS PAYABLE 3/3/2021 TO 3/16/2021		1,902,544.29
PAYROLL INVOICES		720,857.82
TOTAL OF ALL INVOICES		2,623,402.11

Check Register

For the Period 3/3/2021 through 3/16/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	43160	3/12/2021	73574	Payroll Run 1 - Warrant 210312	\$10,104.67
	BENEFIT COORDINATORS CORPORATION	43161	3/12/2021	73558	Payroll Run 1 - Warrant 210312	\$3,819.61
	CA STATE DISBURSEMENT UNIT	698	3/11/2021	73576	Payroll Run 1 - Warrant 210312	\$3,953.31
	CINCINNATI LIFE INSURANCE CO	43162	3/12/2021	73573	Payroll Run 1 - Warrant 210312	\$45.13
	CITY EMPLOYEES ASSOCIATION	43163	3/12/2021	73560	Payroll Run 1 - Warrant 210312	\$432.00
	COLONIAL LIFE & ACCIDENT INS	43164	3/12/2021	73561	Payroll Run 1 - Warrant 210312	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	43165	3/12/2021	73562	Payroll Run 1 - Warrant 210312	\$617.56
	ICMA RETIREMENT TRUST 457	699	3/11/2021	73563	Payroll Run 1 - Warrant 210312	\$46,939.17
		700	3/11/2021	73579	Payroll Run 1 - Warrant 210312	\$2,927.26
	OPERATING ENGINEERS LOCAL #3	43166	3/12/2021	73564	Payroll Run 1 - Warrant 210312	\$5,676.00
	PRE-PAID LEGAL SERVICES INC.	43167	3/12/2021	73577	Payroll Run 1 - Warrant 210312	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	43168	3/12/2021	73565	Payroll Run 1 - Warrant 210312	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	703	3/11/2021	73566	Payroll Run 1 - Warrant 210312	\$277,974.57
	SALLY MCCOLLUM	43169	3/12/2021	73559	Payroll Run 1 - Warrant 210312	\$500.00
	SECOND HARVEST FOOD BANK	43170	3/12/2021	73567	Payroll Run 1 - Warrant 210312	\$42.00
	SEIU LOCAL 521	43172	3/12/2021	73578	Payroll Run 1 - Warrant 210312	\$25.00
		43171	3/12/2021	73568	Payroll Run 1 - Warrant 210312	\$1,225.14
	STATE OF CALIFORNIA TAX BOARD	43173	3/12/2021	73570	Payroll Run 1 - Warrant 210312	\$345.70
	WAGeworks INC	43174	3/12/2021	73575	Payroll Run 1 - Warrant 210312	\$3,908.62
	WATSONVILLE POLICE ASSOCIATION	43175	3/12/2021	73571	Payroll Run 1 - Warrant 210312	\$7,044.00
WIRE TRANSFER-IRS	702	3/11/2021	73572	Payroll Run 1 - Warrant 210312	\$294,752.43	

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0130	WIRE TRANSFER-STATE OF CALIFORNIA	701	3/11/2021	73569	Payroll Run 1 - Warrant 210312	\$57,825.05
	Fund Total					\$720,857.82
0150	31 LASSEN WY LLC	42892	3/3/2021	ISMAEL O.CHAVEZ	12 JASPER WAY APT H	\$1,260.00
		43142	3/10/2021	MARIA DEL SOCORRO	15 LASSEN WAY	\$1,417.00
	ADAN AVALOS ROMERO	43143	3/10/2021	JUAN C. AVALOS	410 J STREET	\$1,500.00
	AIR SYSTEMS	43144	3/10/2021	210012344	SERVICE	\$4,650.00
	AIRTEC SERVICE,INC	42910	3/9/2021	16103	FIRE STATION 2 HEATER REPLACEMENT	\$4,310.00
		42910	3/9/2021	16272	2ND FLOOR BOILER SERVICE	\$456.00
	ANALGESIC SERVICES, INC.	42916	3/9/2021	315241	OXYGEN	\$50.00
	ARRIAGA, JOHN	42918	3/9/2021	8266	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$528.56
		42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$198.21
		42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$2,246.38
		42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$528.57
	AT&T	42920	3/9/2021	138890696 02.17.2021	TV/INTERNET SERVICES	\$212.17
	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$16.29
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$944.52
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$52.92
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$85.53
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$16.29

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0150	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$69.23
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$741.36
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$41.98
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$1,089.41
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$2,415.15
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$23.64
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$16.27
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$1,446.47
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$52.64
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$85.06
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$16.27
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$68.78
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$740.78
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$42.01
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$1,335.28
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$2,410.45
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$23.49
		42921	3/9/2021	000015942689	PAL CHARGES FROM 12/24/20-01/23/2021	\$67.58

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0150	AT&T-CAL NET 2	42921	3/9/2021	000016079340	PAL CHARGES FROM 01/24/21-02/23/21	\$67.31
	AUTO CARE LIFESAVER TOWING	42922	3/9/2021	20-22438	VEHICLE TOW	\$90.00
		42922	3/9/2021	20-23979	VEHICLE TOW	\$54.00
	BAKER & TAYLOR BOOKS	42925	3/9/2021	L1734444-02/28/2021	BOOKS	\$197.78
		42925	3/9/2021	75025907-02/28/2021	BOOKS	\$36.82
		42925	3/9/2021	C0116843-02/28/2021	BOOKS	\$56.02
	BEST DOORS INC.	42929	3/9/2021	1202	Service Call: adjust safety sensor on back door an	\$450.00
		42929	3/9/2021	1201	Removed and replaced one pair of broken springs o	\$850.00
		42929	3/9/2021	1200	Removed and replaced on T Trolley operator on door	\$2,250.00
	BEWLEY'S CLEANING, INC.	42930	3/9/2021	009877	CLEANING SERVICES AT SUITE 104 IN CIVIC PLAZA	\$296.70
	BILL FANNIN FENCING	42931	3/9/2021	FEBRUARY 1, 2021	SERVICE CALL- POLICE STATION GATES	\$496.00
	BODY BY HANK	42933	3/9/2021	19919	BODY LABOR	\$2,414.36
		42933	3/9/2021	20183	BODY LABOR	\$111.00
	BOUND TREE MEDICAL LLC	42935	3/9/2021	83922837	Cable for LP15	\$563.57
		42935	3/9/2021	83936659	EMS Supplies - Smart Capnoline	\$97.25
	BOZO MARGARETICH	43145	3/10/2021	ORALIA GONZALEZ	145 SIXTH ST.,APT B	\$1,200.00
	BRIBIESCA, JUAN	42937	3/9/2021	TRVL ON 01/25/2021	WPD- FIELD TRAINING OFFICER REIMBURSEMENTS	\$54.85
	BURTON'S FIRE APPARATUS, INC.	42940	3/9/2021	51700	PARTS	\$237.25
	CALIFORNIA COAST UNIFORM COMPANY	43146	3/10/2021	8303	UNIFORM JACKETS AND TAILORING	\$762.07
	CARLOS ZAMUDIO	43147	3/10/2021	TERESA HERNANEZ	727 LINCOLN STREET	\$1,500.00

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0150	CASTULO RODRIGUEZ	42945	3/9/2021	4693	SERVICE	\$360.00
	CHARTER COMMUNICATIONS	42948	3/9/2021	0258099022621	INTERNET CHARGES FOR PINTO LAKE FR 02/26/-03/25/21	\$144.98
	CHAZ TOWING	42951	3/9/2021	74042	TOW SERVICES	\$145.00
	CHEVROLET OF WATSONVILLE	42952	3/9/2021	243917	SERVICE	\$127.60
	COAST & VALLEY PROPERTIES, INC.	42895	3/3/2021	PATRICIA ZAMORA	236 LOCUST ST.#2	\$1,500.00
	COLLIN TRAVERS	42955	3/9/2021	TRVL ON 01/25/2021	WPD- FIELD TRAINING OFFICER REIMBURSEMENTS	\$67.07
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	42957	3/9/2021	1151	FILING FEE FOR NOTICE OF EXEMPTION FOR 112 LEE ROA	\$50.00
		42957	3/9/2021	02-12-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 558 MAIN ST	\$50.00
	COUNTY OF SANTA CRUZ-ISD	42958	3/9/2021	QUERY_02.24.2021	OPEN QUERY CHARGES	\$1,311.55
	CREATIVE SECURITY CO., INC.	42959	3/9/2021	63110	CONSULTANT SERVICES	\$1,889.44
	CRESTVIEW GARDENS APTS	43148	3/10/2021	LORENA CHAVEZ CERVAN	130 CRESTVIEW CT.APT 45	\$1,500.00
	CRIME SCENE CLEANERS INC	42960	3/9/2021	80226	SERVICE	\$300.00
		42960	3/9/2021	80476	SERVICE	\$125.00
		42960	3/9/2021	79237	SERVICE	\$225.00
		42960	3/9/2021	76018	CLEANING SERVICE	\$125.00
	CSG CONSULTANTS, INC	42961	3/9/2021	34152	ON-CALL ENGINEERING BUILDING P	\$4,617.50
		42961	3/9/2021	35198	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,220.00
		42961	3/9/2021	35255	FIRE PLAN REVIEW/BLDG INSPECT/	\$1,742.50
	CUZICK, MATT	42963	3/9/2021	02/20/2021	MOTOR MAINTENANCE	\$699.50
	DAVIS MARINEZ	43149	3/10/2021	EIRA M SALAS MARTINE	424 JEFFERSON STREET	\$1,500.00
	DEPARTMENT OF JUSTICE	42966	3/9/2021	492719	DOJ FINGERPRINTS	\$356.00
	DIAMOND D COMPANY	42968	3/9/2021	4438	CITYWIDE SIDEWALK REPAIR PROJE	\$10,106.50

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0150	DIAMOND D COMPANY	42968	3/9/2021	4444	CITYWIDE SIDEWALK REPAIR PROJE	\$1,359.78	
	DOMINIC CHANGCO	42970	3/9/2021	TRVL ON 01/25/2021	WPD- REPORT WRITING UPDATE TRAVEL REIMB.	\$32.11	
	EDUARDO VALADEZ	42973	3/9/2021	00074	VEHICLE OUTFITTING	\$4,636.84	
		42973	3/9/2021	#VEHICLE40 PATROL UN	SERVICE	\$130.79	
	FASTENAL COMPANY	42977	3/9/2021	CAWAT113091	SUPPLIES	\$93.33	
		42977	3/9/2021	CAWAT113093	LIME VESTS	\$28.06	
		42977	3/9/2021	CAWAT113160	SUPPLIES	\$82.96	
		42977	3/9/2021	CAWAT113282	PARTS	\$59.24	
		42977	3/9/2021	CAWAT113391	SUPPLIES	\$132.11	
		42977	3/9/2021	CAWAT113283	GLOVES	\$22.34	
		42977	3/9/2021	CAWAT113398	SUPPLIES	\$123.32	
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$645.37	
		42977	3/9/2021	CAWAT113214	SUPPLIES	\$81.94	
		FINDAWAY WORLD LLC	42979	3/9/2021	341182	BOOKS	\$391.89
		FIRST ALARM, INC.	42982	3/9/2021	595203	ALARM SERVICE	\$30.00
	FREEDOM TUNE-UP	42984	3/9/2021	12046	VEHICLE SMOG	\$46.00	
		42984	3/9/2021	12047	VEHICLE SMOG	\$46.00	
	FULGONI, BRIAN	42985	3/9/2021	TRVL ON 01/25/2021	WPD- SWAT TEAM LEADER COURSE REIMB.	\$44.88	
		42985	3/9/2021	TRVL ON 11/29/2020	WPD- RIFLE MARKSMANSHIP AND SNIPER REIMB.	\$317.75	
	GRAINGER	42988	3/9/2021	9708528543	WEATHERPROOF COVERS	\$248.91	
	GREAT BLUE RESEARCH, INC.	42990	3/9/2021	012668	2020 Community Wide Survery	\$11,750.00	
	HARRIS & ASSOCIATES INC.	42994	3/9/2021	47477	To determine appropriate CEQA	\$1,665.00	
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$72.05	
		42897	3/3/2021	02/12/2021	SUPPLIES	\$64.97	

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0150	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$109.09
		42897	3/3/2021	02/12/2021	SUPPLIES	\$69.78
		42897	3/3/2021	02/12/2021	SUPPLIES	\$139.61
		42897	3/3/2021	02/12/2021	SUPPLIES	\$7.55
	IRMA LETICIA PLASCENCIA JAUREGUI	43152	3/10/2021	LAURA GUZMAN	624 RODRIGUEZ ST.	\$1,500.00
	JACKSON LEWIS PC	43001	3/9/2021	7668684	FOR PROFESSIONAL SERVICES RENDERED	\$166.67
	JAY GARCIA	43002	3/9/2021	PERSONAL PROPERTY	WPD- PERSONAL PROPERTY REIMBURSEMENT	\$299.40
	KARINA RODRIGUEZ	43007	3/9/2021	REFUND	ENTERTAINMENT PERMIT	\$156.00
	KELLY-MOORE PAINT COMPANY, INC.	43008	3/9/2021	818-00000321519	PAINT	\$136.22
	LEAGUE OF CALIFORNIA CITIES	43011	3/9/2021	640972	640972 MEMBERSHIP DUES 2021	\$18,427.00
	LHPM PROPERTY MANAGEMENT	42898	3/3/2021	SUMMER G OBLEDO	410 BREWINGTON AVE.	\$1,500.00
	LIEBERT CASSIDY WHITMORE	43013	3/9/2021	1514845	LEGAL SERVICES WITH LABOR AND	\$2,444.00
	MARTHA VEGA	43016	3/9/2021	BOOT REIMB FY20/21	CDD- BOOT REIMBURSEMENT	\$200.00
	MIDWEST TAPE	43019	3/9/2021	99984110	BOOKS	\$92.84
		43019	3/9/2021	500010489	BOOKS	\$229.50
		43019	3/9/2021	500022785	BOOKS	\$38.23
		43019	3/9/2021	99983899	BOOKS	\$38.23
		43019	3/9/2021	500022786	BOOKS	\$49.15
		43019	3/9/2021	99954490	BOOKS	\$21.84
		MISSION LINEN SUPPLY	43020	3/9/2021	292108-03/01/2021	UNIFORM RENTAL AND LAUNDRY SER
	43020		3/9/2021	292109-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$508.43
	MONTEREY BAY AIR RESOURCES DISTRICT	43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$474.00

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0150	MONTEREY BAY AIR RESOURCES DISTRICT	43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$354.00	
	MONTEREY BAY ECONOMIC PARTNERSHIP	43024	3/9/2021	1881	1881 ANNUAL MEMBERSHIP	\$5,000.00	
	NAPA AUTO PARTS	43027	3/9/2021	132254	PARTS- HEADLIGHTS	\$44.62	
		43027	3/9/2021	130590	SUPPLIES	\$87.38	
	NORTHGATE APARTMENTS	42899	3/3/2021	YULIANA ORTIZ	485 HOLOHAN RD.,APT#135	\$1,500.00	
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43034	3/9/2021	41578	REPAIR PULL CORD	\$28.27	
		43034	3/9/2021	41444	SUPPLIES	\$120.15	
	PACIFIC GAS & ELECTRIC	43050	3/9/2021	9491368495-0-2/22	ELEC	\$1,188.74	
		43050	3/9/2021	9491368495-0-2/22	ELEC	\$1,402.63	
		43049	3/9/2021	5740377546-3-2/24	ELEC	\$311.36	
		43037	3/9/2021	5060076049-5-2/23	ELEC	\$1,105.90	
		43044	3/9/2021	4829825447-4-2/22	ELEC	\$75.01	
		43040	3/9/2021	0458151262-3-2/22	ELEC	\$458.78	
		43039	3/9/2021	8480030300-4-2/21	GAS & ELEC	\$938.76	
		43047	3/9/2021	7624842502-7-2/24	ELEC	\$173.49	
		PAJARO VALLEY PRINTING	43055	3/9/2021	41709	300-FORMS ANIMAL ORDINANCE	\$376.91
		PORTOLA HEIGHTS MOBILE ESTATES	43153	3/10/2021	BRADLEY POLISUK	107 CRESPI CIRCLE	\$1,500.00
	PRAXAIR DISTRIBUTION, INC	43066	3/9/2021	61511269	RENTAL	\$128.00	
	QUENCH USA, INC.	43071	3/9/2021	INV02978707	WATER SERVICE	\$65.55	
		43071	3/9/2021	INV02493294	WATER SERVICE	\$65.55	
		43071	3/9/2021	INV02956344	WATER	\$334.32	

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0150	QUENCH USA, INC.	43071	3/9/2021	INV02605402-BAL	INV02605402 BALANCE-WATER SERVICE	\$13.66
		43071	3/9/2021	INV02605402-BAL	INV02605402 BALANCE-WATER SERVICE	\$13.66
		43071	3/9/2021	INV02605402-BAL	INV02605402 BALANCE-WATER SERVICE	\$13.66
		43071	3/9/2021	INV02605402-BAL	INV02605402 BALANCE-WATER SERVICE	\$13.66
		43071	3/9/2021	INV02937170	WATER SERVICE	\$15.03
		43071	3/9/2021	INV02937170	WATER SERVICE	\$15.03
		43071	3/9/2021	INV02937170	WATER SERVICE	\$15.03
		43071	3/9/2021	INV02937170	WATER SERVICE	\$15.00
	R.S. HUGHES	43073	3/9/2021	78878925-00	Sensors for Gas Monitors	\$672.16
	RADICH, RADOVAN	43074	3/9/2021	TRVL ON 10/16/2020	WPD- REIMBURSEMENT FOR TRAVEL-MURDER INVESTIGATION	\$51.48
		43074	3/9/2021	TRVL ON 10/16/2020	WPD- REIMBURSEMENT FOR TRAVEL-MURDER INVESTIGATION	\$76.46
		43074	3/9/2021	TRVL ON 10/16/2020	WPD- REIMBURSEMENT FOR TRAVEL-MURDER INVESTIGATION	\$21.60
	RAMIREZ, REBECCA	43076	3/9/2021	TRVL ON 01/04/2021	WPD- ICI HOMICIDE REIMBURSEMENT	\$135.17
	RENT SMART, INC.	42901	3/3/2021	MARISOL CARRILLO	301 JEFFERSON STREET	\$550.00
	RICOH USA, INC	43155	3/10/2021	5061519508	COPIER CHARGES	\$12.81
		43155	3/10/2021	5061519508	COPIER CHARGES	\$142.50
		43155	3/10/2021	5061519508	COPIER CHARGES	\$609.79
		43155	3/10/2021	5061519508	COPIER CHARGES	\$22.00
		43155	3/10/2021	5061519508	COPIER CHARGES	\$58.39
		43155	3/10/2021	5061519508	COPIER CHARGES	\$58.39
		43155	3/10/2021	5061519508	COPIER CHARGES	\$38.92
		43155	3/10/2021	5061519508	COPIER CHARGES	\$38.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	43155	3/10/2021	5061519720	COPIER CHARGES	\$8.20
		43155	3/10/2021	5061519720	COPIER CHARGES	\$8.20
		43155	3/10/2021	5061519720	COPIER CHARGES	\$5.47
		43155	3/10/2021	5061519720	COPIER CHARGES	\$5.47
		43155	3/10/2021	5061519563	COPIER CHARGES	\$54.73
		43078	3/9/2021	1087548786	RICOH PRINTER FOR PCS-SENIOR CENTER	\$6,881.66
		43079	3/9/2021	104695797	COPIER RENTAL	\$1,201.12
	SAFEGUARD BUSINESS SYSTEMS	43086	3/9/2021	034352879	EVIDENCE SUPPLIES	\$625.14
		43086	3/9/2021	034410127	EVIDENCE SUPPLIES	\$380.19
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	43156	3/10/2021	11/16/20 TO 2/15/21	TOURISM FEE	\$32,030.06
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	43087	3/9/2021	IN0100492	HEALTH PERMIT	\$895.00
	SAUL VALADEZ	43088	3/9/2021	TRVL ON 01/25/2021	WPD- FIELD TRAINING OFFICER REIMBURSEMENTS	\$78.20
	SCOTT'S PPE RECON INC.	43090	3/9/2021	35650	Turnout repair for Nov. 2019	\$93.00
		43090	3/9/2021	36611	Velcro name panels	\$60.09
		43090	3/9/2021	36328	TURNOUT SERVICES JULY 2020	\$2,478.00
	SERVICE PRINTERS	43092	3/9/2021	1810	OFFICE FORMS	\$459.12
	SIRCHIE FINGER PRINT LABORATORIES, INC.	43094	3/9/2021	0479344-IN	EVIDENCE SUPPLIES	\$407.11
	SOFTWAREONE, INC.	43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$440.55
		43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$440.55
	SUNSYSTEM TECHNOLOGY	43103	3/9/2021	026532	CITYWIDE SOLAR MAINTENANCE CON	\$887.13
	SUPERIOR ALARM COMPANY	43104	3/9/2021	156665	SERVICE	\$95.00
	SYNCB/AMAZON	43105	3/9/2021	AMA 030521	AMAZON CREDIT CARD	\$28.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TERRA X PEST SERVICE, INC.	43159	3/10/2021	35632	SERVICE	\$99.00
	TESLA ENERGY OPERATIONS, INC.	43112	3/9/2021	12--2-20	PROPERTY OWNER REQUESTING REFUND OF PERMIT FEES FO	\$436.30
	TINO'S PLUMBING INC	43114	3/9/2021	130260	SERVICE AT 250 MAIN ST.	\$236.74
	TRI-COUNTY FIRE PROTECTION INC	43116	3/9/2021	54200	HYDROTEST AND OTHER SERVICES	\$126.78
	U S BANK CORPORATE PAYMENT SYSTEM	42902	3/3/2021	2625-01/22/2021	SEAGATE EXTERNAL DRIVE	\$62.81
		42902	3/3/2021	2625-01/22/2021	USB THUMB DRIVES FOR PD	\$14.24
		42902	3/3/2021	2625-01/22/2021	EXTERNAL DRIVE SHIPPING CHARGES	\$10.90
		42902	3/3/2021	2625-01/22/2021	HEADSET FOR CDD-RUBEN	\$24.30
		42902	3/3/2021	2625-01/22/2021	HEADSET FOR PD-ELIZABETH	\$24.30
		42902	3/3/2021	2625-01/22/2021	HEADSET FOR CLK-R.IBARRA	\$24.30
		42902	3/3/2021	2625-01/22/2021	APPLE ADAPTER FOR COUNCIL	\$20.76
		42902	3/3/2021	2625-01/22/2021	APPLE ADAPTER FOR MAYOR	\$20.76
		42902	3/3/2021	2625-01/22/2021	PHONE HEADSET FOR E.SOUSA	\$201.02
		42902	3/3/2021	2625-01/22/2021	UPS BATTERY FOR CLK	\$37.86
		42902	3/3/2021	2625-01/22/2021	UPS BATTERY FOR PD ROOM	\$37.86
		43118	3/9/2021	5607-01/22/2021	LICENSE RENEWAL FOR B. HEISTEIN, QAC 133154	\$60.00
		43118	3/9/2021	5607-01/22/2021	RETURNED- LIGHTS FOR SANTA TOUR	(\$82.54)
		43118	3/9/2021	5607-01/22/2021	SENIOR CENTER SUPPLIES	\$55.03
		43118	3/9/2021	5607-01/22/2021	SUBSCRIPTION RENEWAL	\$480.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	43118	3/9/2021	5607-01/22/2021	2021 CPRS CONFERENCE & EXPO-NICK	\$295.00
	ULINE	43119	3/9/2021	129768549	EVIDENCE SUPPLIES	\$86.69
	UNIFIED BUILDING MAINTENANCE	43121	3/9/2021	9679	Janitorial Services for Recrea	\$5,885.00
		43121	3/9/2021	9679	Janitorial Services for Recrea	\$4,000.00
		43121	3/9/2021	9679	Janitorial Services for Recrea	\$2,500.00
	UNIQUE MANAGEMENT SERVICES, INC.	43122	3/9/2021	593594	COLLECTION AGENCY FEES	\$44.75
	URETSKY, ELY	43125	3/9/2021	TRVL ON 01/25/2021	WPD- SWAT COMMANDER TRAINING REIMBURSEMENTS	\$83.61
	V & V MANUFACTURING, INC.	43127	3/9/2021	52143	BADGE	\$95.25
	VERIZON WIRELESS	43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$52.01
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$4.69
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$58.37
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$228.06
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$38.01
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$520.29
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$1,064.72
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$380.10
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$114.03
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$28.70
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$42.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$652.03
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$30.99
	VISTA VERDE APARTMENTS	42904	3/3/2021	JULIO ORNELAS	48 STEWART AVE.,#7	\$870.00
	WATSONVILLE CHRYSLER DODGE JEEP RAM	43131	3/9/2021	202754	VEHICLE REPAIR	\$124.87
	WATSONVILLE FORD	43132	3/9/2021	142066	VEHICLE REPAIRS	\$271.74
		43132	3/9/2021	141930	REPAIRS	\$252.18
		43132	3/9/2021	142055	VEHICLE REPAIRS	\$388.39
		43132	3/9/2021	142216	VEHICLE REPAIRS	\$1,446.07
		43132	3/9/2021	143611	VEHICLE REPAIR	\$88.38
		43132	3/9/2021	143592	VEHICLE REPAIR	\$87.69
	WATSONVILLE UPHOLSTERY	43133	3/9/2021	002970	SEAT COVER	\$234.88
Fund Total					\$207,788.78	
0202	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$62.20
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$61.83
	BURKE, WILLIAMS & SORENSEN, LLP	42939	3/9/2021	264582	264582 PROFESSIONAL SERVICES RENDERED	\$3,997.50
	RICOH USA, INC	43155	3/10/2021	5061519508	COPIER CHARGES	\$14.93
	Fund Total					\$4,136.46
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	42992	3/9/2021	379516	LEGAL SERVICES RELATED TO HOUS	\$501.00
	Fund Total					\$501.00
0205	ADAMS ASHBY GROUP, INC.	42906	3/9/2021	3366	Professional services related	\$420.00
		42906	3/9/2021	3456	Professional services related	\$210.00
	Fund Total					\$630.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	SERVICE PRINTERS	43092	3/9/2021	1807	ENVELOPES	\$998.82
	Fund Total					\$998.82
0246	AIR SYSTEMS	43144	3/10/2021	210012344	SERVICE	\$4,650.00
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$441.98
	MONTEREY BAY AIR RESOURCES DISTRICT	43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$474.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$505.00
	PANTHER PROTECTIVE SERVICE	43057	3/9/2021	002-2021CPG	SECURITY AT 275 MAIN ST.	\$880.00
	Fund Total					\$6,950.98
0260	CHAVARRIA, AARON	42949	3/9/2021	TRVL ON 02/11/2021	WPD-SFST/ARIDE TRAINING REIMBURSEMENTS	\$17.09
	FASTENAL COMPANY	42977	3/9/2021	CAWAT113399	SUPPLIES	\$1,682.45
	HARRIS & ASSOCIATES INC.	42994	3/9/2021	47472	DESIGN PROPOSAL FOR RAIL TRAIL	\$605.00
	HCC TACTICAL GEAR FOR WARRIORS	42995	3/9/2021	INV-0116	COMMUNICATION HEADSETS	\$9,978.96
	MONTEREY BAY ECONOMIC PARTNERSHIP	43024	3/9/2021	2208	CONSULTING REGIONAL BROADBAND	\$24,020.00
	SAVE MART SUPERMARKET	43157	3/10/2021	092021020512031 7	SUPPLIES	\$13.64
	TENNYSON ELECTRIC, INC.	43109	3/9/2021	1200242	AIRPORT BLVD AT HOLM RD SIGNAL	\$108,753.38
	U S BANK CORPORATE PAYMENT SYSTEM	43118	3/9/2021	5607-01/22/2021	EXCEL IN PLACE SUPPLIES	\$81.90
	Fund Total					\$145,152.42
0281	K & D LANDSCAPING INC.	43006	3/9/2021	130122	1/14/2021-INV130122, RAMSAY PUMP TRACK IRRIGATION	\$8,979.17
	Fund Total					\$8,979.17
0305	AIR UNLIMITED	42909	3/9/2021	291631	INV#291631 PROPANE 12.6 GAL ON 2/2/2021	\$40.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0305	BEAR ELECTRICAL SOLUTIONS INC.	42927	3/9/2021	12234	ANNUAL STREET LIGHT MAINTENANC	\$1,290.00	
		42927	3/9/2021	12233	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,335.00	
	FASTENAL COMPANY	42977	3/9/2021	CAWAT112885	STEEL FRAME	\$645.37	
		42977	3/9/2021	CAWAT104064-	CREDIT FOR CAWAT104064	(\$85.55)	
		42977	3/9/2021	CAWAT112782	SUPPLIES	\$270.21	
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$47.83	
	MISSION LINEN SUPPLY	43020	3/9/2021	292105-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$151.04	
	PACIFIC GAS & ELECTRIC	43036	3/9/2021	6771895322-6-2/23	ELEC	\$542.42	
		43038	3/9/2021	0581861689-7-2/23	ELEC	\$58.75	
		43046	3/9/2021	0909726970-9-2/22	ELEC	\$10,515.61	
	PKT WELDING & FABRICATION	43061	3/9/2021	1943	INV#1943 MANUFACTURE FOUR GOPHER PROBES	\$256.64	
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	43100	3/9/2021	05032813	INV#05032813 2-WAY BLUE 921 REFL MARKER & QWIKSTIX	\$562.13	
	TRI-COUNTY FIRE PROTECTION INC	43116	3/9/2021	54930	SERVICE	\$54.00	
		43116	3/9/2021	54466	SERVICE	\$18.00	
	Fund Total						\$16,702.04
	0306	EPICO SYSTEMS INC.	42975	3/9/2021	2020-101	FIBER OPTICS UPGRADE PROJ ST-2	\$2,737.80
GRANITE ROCK COMPANY		42989	3/9/2021	1286203	INV#1286203 GABION ROCK	\$68.28	
Fund Total						\$2,806.08	
0309	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$739.67	
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$735.02	
	FIRST ALARM, INC.	42982	3/9/2021	596145	SERVICE	\$343.56	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PACIFIC GAS & ELECTRIC	43035	3/9/2021	3370611625-9-2/23	ELEC	\$2,026.24
	PANTHER PROTECTIVE SERVICE	43057	3/9/2021	001-2021CG	SERVICE	\$1,986.00
		43057	3/9/2021	002-2021-2CPG	VEHICLE AND FOOT PATROL AT CIVIC PLAZA	\$200.00
	Fund Total					\$6,030.49
0310	ADVANTAGE GEAR, INC	42908	3/9/2021	39554-1	Partial Biannual uniform order per MOU	\$294.89
		42908	3/9/2021	39456-1	Partial order - Biannual uniform order per MOU	\$164.53
		42908	3/9/2021	39365-1	Partial order - Biannual uniform order per MOU	\$153.44
		42908	3/9/2021	39377-1	Partial order - Biannual uniform order per MOU	\$156.53
	CDW GOVERNMENT, INC.	42946	3/9/2021	8481364	FIREWALL SERVICE FOR SCARE & NATURECENTER	\$327.10
	CI TECHNOLOGIES, INC.	42953	3/9/2021	3112	ANNUAL SOFTWARE MAINTENANCE FROM 03/2021-02/2022	\$1,298.92
	LAYER 1 NETWORKS INC.	43010	3/9/2021	40324	OUTLET INSTALL IN PD SQUAD ROOM	\$1,726.52
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	43054	3/9/2021	013121 PARKS	CASE MANAGEMENT - PVPSA JAN 2021	\$4,815.06
		43054	3/9/2021	013121 MEASURE G	CASE MANAGEMENT, COUNSELING AN	\$4,747.67
	PURE WATER PLUS	43069	3/9/2021	16756	Monthly water and cooler service 2/12- 3/12 ST1	\$272.50
	SCOTT'S PPE RECON INC.	43090	3/9/2021	36163	Velcro name panels	\$150.80
		43090	3/9/2021	36328	TURNOUT SERVICES JULY 2020	\$4,703.05
	SOUTH BAY REGIONAL PUBLIC SAFETY	43098	3/9/2021	221360	PERSONNEL TRAINING	\$462.00
		43098	3/9/2021	221352	PERSONNEL TRAINING	\$175.00
	VERIZON WIRELESS	43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$2,381.50
Fund Total					\$21,829.51	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0312	ECOLOGY ACTION OF SANTA CRUZ	42971	3/9/2021	P22221	Invoice P22221 2021 Sponsorship for Bike Month / B	\$7,500.00
	RINCON CONSULTANTS, INC.	43080	3/9/2021	28327	PRECONSTRUCTION COMPLIANCE SER	\$8,034.27
	Fund Total					\$15,534.27
0340	EPICO SYSTEMS INC.	42975	3/9/2021	2020-101	FIBER OPTICS UPGRADE PROJ ST-2	\$6,567.00
	Fund Total					\$6,567.00
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	42967	3/9/2021	21006774	AGREEMENT W/CALTRANS PSR/PDS H	\$15,459.97
	Fund Total					\$15,459.97
0354	MISSION LINEN SUPPLY	43020	3/9/2021	292109-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$53.21
		43020	3/9/2021	292109-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$29.56
	Fund Total					\$82.77
0710	ADVANCED ANALYTICAL SOLUTIONS, LLC.	42907	3/9/2021	28448	LAB SUPPLIES	\$200.00
	AMERICAN MESSAGING	42914	3/9/2021	M7023652VC	SERVICE FOR WASTEWATER AND OVERCHARGES FOR MARCH	\$218.22
	AMERIGAS	42915	3/9/2021	3118477901	PROPANE	\$908.20
		42915	3/9/2021	3118438549	PROPANE	\$1,119.38
	APPLIED INDUSTRIAL TECHNOLOGIES	42917	3/9/2021	7020957535	SUPPLIES	\$1,076.16
		42917	3/9/2021	7020867904	PARTS	\$96.58
	ARRIAGA, JOHN	42918	3/9/2021	8266	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$97.27
		42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$270.25
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$97.08
42921		3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$272.06	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AUTOMATION DIRECT.COM, INC.	42923	3/9/2021	11822874	SUPPLIES	\$131.89
		42923	3/9/2021	11883215	PARTS	\$184.21
	BEECHER ENGINEERING, INC.	42928	3/9/2021	0221-66	PRE-DESIGN STUDY OF THE WWTP E	\$12,000.00
	BME INC	42932	3/9/2021	3629	ANNUAL MAINTENANCE FOR CO-GENE	\$42,400.00
	BOWMAN & WILLIAMS, INC.	42936	3/9/2021	15061	CONSULTING SURVEYOR SERVICES	\$570.00
		42936	3/9/2021	15162	CONSULTING SURVEYOR SERVICES	\$1,520.00
	BUCKLES-SMITH ELECTRIC	42938	3/9/2021	1569069-02	PARTS	\$27.81
	CALCON SYSTEMS, INC	42942	3/9/2021	48323	ON-CALL SCADA	\$2,320.00
	CASSIDY'S PIZZA	42944	3/9/2021	4339	TRAINING MEAL	\$111.87
	CDW GOVERNMENT, INC.	42946	3/9/2021	8481364	FIREWALL SERVICE FOR SCARE & NATURECENTER	\$327.09
	CLAIRE LAUGHLIN CONSULTING	42954	3/9/2021	FEBRUARY 2, 2021	INVOICE DATED FEBRUARY 2, 2021 FOR ONLINE VIRTUAL	\$2,000.00
		42954	3/9/2021	FEBRUARY 2, 2021	INVOICE DATED FEBRUARY 2, 2021 FOR ONLINE VIRTUAL	\$2,000.00
	CULLIGAN WATER ENTERPRISES, INC.	42962	3/9/2021	1183235	PARTS	\$528.39
		42962	3/9/2021	1184456	FINANCE CHARGE	\$7.93
	CWEA	42964	3/9/2021	MARCOS LONA 2021	MEMBERSHIP DUES	\$192.00
	ECAST ENGINEERING INC.	43150	3/10/2021	03/08/2021	SANITARY SEWER MANHOLE LOCATIO	\$9,597.68
	ENVIRONMENTAL INNOVATIONS, INC.	42974	3/9/2021	1325	Coordination of City's Green B	\$6,500.16
	EUROFINS/EATON ANALYTICAL, INC.	42976	3/9/2021	L0555435	LAB SUPPLIES	\$60.00
	F & F INDUSTRIAL EQUIPMENT CORP.	42896	3/3/2021	REISSUE CHECK #42451	INVOICE #176520- SUPPLIES FOR SCIENCE WORKSHOP	\$3,129.00
	FASTENAL COMPANY	42977	3/9/2021	CAWAT112885	STEEL FRAME	\$215.13
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$1,290.74
		42977	3/9/2021	CAWAT113237	SUPPLIES	\$33.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FASTENAL COMPANY	42977	3/9/2021	CAWAT113308	SUPPLIES	\$8.19
		42977	3/9/2021	CAWAT113533	SUPPLIES	\$37.31
		42977	3/9/2021	CAWAT113526	SUPPLIES	\$337.84
		42977	3/9/2021	CAWAT113100	SUPPLIES	\$18.58
		42977	3/9/2021	CAWAT112526	RETURN- SUPPLIES	(\$67.93)
		42977	3/9/2021	CAWAT113516	SUPPLIES	\$16.70
		42977	3/9/2021	CAWAT113279	SUPPLIES	\$16.58
	FEDEX	42978	3/9/2021	7-289-05846	FRT	\$67.00
		42978	3/9/2021	7-282-49693	FRT	\$76.94
	FIRE DETECTION UNLIMITED, INC.	42980	3/9/2021	8746	SERVICE	\$944.32
		42980	3/9/2021	8898	SERVICE & PARTS	\$274.56
		42980	3/9/2021	9395	ALARM MONITORING	\$944.32
	FISHER SCIENTIFIC	42983	3/9/2021	3434792	LAB SUPPLIES	\$272.37
		42983	3/9/2021	2334050	LAB SUPPLIES	\$240.40
		42983	3/9/2021	2258319	LAB SUPPLIES	\$131.69
		42983	3/9/2021	4732736	LAB SUPPLIES	\$47.52
		42983	3/9/2021	4904180	LAB SUPPLIES	\$95.25
		42983	3/9/2021	1569069-02-	CREDIT FOR INVOICE 1569069-02	(\$27.81)
	GRAINGER	42988	3/9/2021	9804728526	SUPPLIES	\$165.78
	GREEN TOUCH	42991	3/9/2021	906	LANDSCAPING MAINTENANCE	\$840.00
		42991	3/9/2021	854	LANDSCAPING MAINTENANCE	\$440.00
	HACH COMPANY	42993	3/9/2021	12340770	DIGITAL pH SENSOR	\$1,427.95
		42993	3/9/2021	12342053	DIGITAL pH SENSOR	\$1,288.39
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$3.79
		42897	3/3/2021	02/12/2021	SUPPLIES	\$35.47
	IDEXX LABORATORIES INC.	42997	3/9/2021	3078776335	LAB SUPPLIES	\$1,002.46

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	IDEXX LABORATORIES INC.	42997	3/9/2021	3078776321	LAB SUPPLIES	\$287.78
		42997	3/9/2021	3079104831	SUPPLIES	\$781.04
		42997	3/9/2021	3078776341	LAB SUPPLIES	\$1,175.55
	INORGANIC VENTURES INC	42999	3/9/2021	0258330-IN	LAB SUPPLIES	\$302.60
	JO-ANN STORES, LLC	43003	3/9/2021	DMARVA22-030	GLUE GUNS FOR TOOLKITS	\$3,697.90
	LIEBERT CASSIDY WHITMORE	43013	3/9/2021	1515012	LEGAL SERVICES WITH LABOR AND	\$2,848.00
		43013	3/9/2021	1514844	LEGAL SERVICES WITH LABOR AND	\$267.80
	MATHESON TRI-GAS INC.	43017	3/9/2021	23152869	LAB SERVICES	\$16.16
		43017	3/9/2021	23128349	LAB SERVICES	\$310.16
	MESITI-MILLER ENGINEERING, INC.	43018	3/9/2021	012117	SYDNEY AVE STORM DRAIN IMPROVE	\$732.00
	MISSION LINEN SUPPLY	43020	3/9/2021	279226-03/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,126.02
	MONTEREY BAY ANALYTICAL SERVICES, INC.	43023	3/9/2021	2101WAT	JANUARY 2021 WATER SAMPLING	\$162.00
		43023	3/9/2021	2101WAT	JANUARY 2021 WATER SAMPLING	\$22.50
	MONTEREY COUNTY HERALD	43025	3/9/2021	0001282996	0001282996 CLASSIFIED ADVERTISING JANUARY 2021	\$615.65
	NPG MONTEREY-SALINAS, CA LLC	43030	3/9/2021	542198-1	ADVERTISING	\$500.00
	OLIN CORPORATION	43032	3/9/2021	2938779	SODIUM HYPOCHLORITE SOLUTION	\$4,757.38
	PACIFIC GAS & ELECTRIC	43045	3/9/2021	5314251010-5-2/19	ELEC	\$5,445.78
		43051	3/9/2021	6994615709-1-2/26	ELEC	\$59,350.22
		43042	3/9/2021	0998529372-0-2/21	ELEC	\$71.38
	PAN-PACIFIC SUPPLY	43056	3/9/2021	29607216	REWINDING OF PUMP MOTOR	\$6,597.50
		43056	3/9/2021	29607216	REWINDING OF PUMP MOTOR	\$6,597.50
	PAPE MACHINERY, INC	43058	3/9/2021	1835844	SERVICE	\$2,124.71
		43058	3/9/2021	1835668	SERVICE	\$4,499.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAPE MACHINERY, INC	43058	3/9/2021	1835820	SERVICE AND PARTS	\$1,322.65
	PAPE MATERIAL HANDLING, INC.	43059	3/9/2021	288019S	FORKLIFT FOR WASTEWATER FACILITY	\$19,998.21
	PENINSULA PEST MANAGEMENT, INC.	43060	3/9/2021	14295	SERVICES AT PANABAKER FACILITY	\$230.00
		43060	3/9/2021	14293	SERVICES AT CLEARWATER	\$125.00
		43060	3/9/2021	14294	SERVICES AT CLEARWATER	\$200.00
	PLATT	43062	3/9/2021	1H80114	SUPPLY	\$28.58
	PLOTTER PROS	43063	3/9/2021	55859	INVOICE #55859 FOR PLOTTER PRINTER SUPPLIES	\$574.97
	POLYDYNE INC.	43064	3/9/2021	1523294	CHEMICALS FOR WASTEWATER AND R	\$7,095.41
	PRECIADO, JAIME	43067	3/9/2021	BOOT REIMB FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	RAFTELIS FINANCIAL CONSULTANTS, INC.	43075	3/9/2021	18240	UTILITY ENTERPRISE ANALYSIS AN	\$2,076.00
	RICOH USA, INC	43155	3/10/2021	5061519508	COPIER CHARGES	\$134.68
		43155	3/10/2021	5061519508	COPIER CHARGES	\$7.07
		43155	3/10/2021	5061519508	COPIER CHARGES	\$46.93
		43155	3/10/2021	5061519656	COPIER CHARGES	\$32.74
		43155	3/10/2021	5061518947	COPIER CHARGES	\$2.51
	ROCKWELL SOLUTIONS	43081	3/9/2021	2589	SPRING	\$208.39
	ROSEMARIE DOW	43083	3/9/2021	BOOT REIMB FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$152.95
	SCHAAF & WHEELER, CONSULTING CIVIL	43089	3/9/2021	33849	MILES LANE PUMP STATION UPGRAD	\$10,365.00
	SHAPE, INC.	43093	3/9/2021	128032	EFFLUENT WETWELL	\$13,088.15
	SJSU RESEARCH FOUNDATION	43095	3/9/2021	AR012484	CHARTER OF JOHN H. MARTIN	\$1,186.25
		43095	3/9/2021	AR021546	CHARTER OF JOHN H. MARTIN	\$365.00
		43095	3/9/2021	AR021422	CHARTER OF JOHN H. MARTIN FOR RESEARCH	\$547.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SOFTWAREONE, INC.	43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$881.10
		43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$881.10
	STOKE, BRAD	43101	3/9/2021	CWEA REIMBURSEMENTS	PW- CWEA MEMBERSHIP AND CERTIFICATION RENEWALS	\$192.00
		43101	3/9/2021	CWEA REIMBURSEMENTS	PW- CWEA MEMBERSHIP AND CERTIFICATION RENEWALS	\$202.00
	STUART ANDREW MORRISON	43102	3/9/2021	2102-3	COLLECTION DIVISION TRAINING	\$900.00
	SUNSYSTEM TECHNOLOGY	43103	3/9/2021	026532	CITYWIDE SOLAR MAINTENANCE CON	\$2,922.37
	TEKLEEN AUTOMATIC FILTERS, INC.	43107	3/9/2021	28715	PARTS	\$282.20
	TELLEZ, RUBEN	43108	3/9/2021	02/17/2021 REIMB.	PW- REIMBURSEMENT FOR GAS EXPENSE	\$80.00
	TELSTAR INSTRUMENTS, INC.	43158	3/10/2021	106393	ELECTRICAL AND INSTRUMENTATION	\$1,352.85
		43158	3/10/2021	106722	ELECTRICAL AND INSTRUMENTATION	\$13,210.69
	TERRA X PEST SERVICE, INC.	43110	3/9/2021	38610	SERVICE	\$240.00
	TESCO CONTROLS, INC.	43111	3/9/2021	0072015-IN	PAJARO VALLEY DISK FILTER IMPR	\$84,214.80
	THATCHER COMPANY, INC.	43113	3/9/2021	282134	CHEMICALS FOR RECYCLE WATER	\$4,167.94
	TRITON CONSTRUCTION INC.	43117	3/9/2021	17404	OPERATOR SERVICES	\$400.00
	U S BANK CORPORATE PAYMENT SYSTEM	42902	3/3/2021	2625-01/22/2021	APPLE ADAPTER FOR IPAD	\$20.76
		42902	3/3/2021	2625-01/22/2021	HEADSETS FOR PW	\$136.51
		42902	3/3/2021	2625-01/22/2021	IPAD COVER FOR R.SMITH	\$76.42
		43118	3/9/2021	9464-01/22/2021	MEMBERSHIP FEE- WILL BE REFUNDED NEXT MONTH	\$14.19
	USA BLUEBOOK	43126	3/9/2021	493416	USB DREDGER	\$3,278.55
		43126	3/9/2021	491348	SUPPLIES	\$555.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	USA BLUEBOOK	43126	3/9/2021	491289	SUPPLIES	\$16.24
	VERIZON WIRELESS	43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$77.10
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$71.61
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$46.28
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$38.01
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$38.01
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$114.03
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$76.02
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$114.03
		VWR INTERNATIONAL IN	43129	3/9/2021	8803857807	LAB SUPPLIES
	43129		3/9/2021	8803611502	LAB SUPPLIES	\$228.64
	43129		3/9/2021	8803611503	LAB SUPPLIES	\$67.21
	43129		3/9/2021	8803650855	LAB SUPPLIES	\$766.20
	43129		3/9/2021	8803841985	LAB SUPPLIES	\$531.45
	WATSONVILLE BLUEPRINT	43130	3/9/2021	98284	PRINTING SERVICE	\$58.27
	WECO INDUSTRIES	43134	3/9/2021	0047103-IN	PARTS & REPAIR	\$683.70
		43134	3/9/2021	0047187-IN	REPAIRS	\$461.24
		43134	3/9/2021	0047188-IN	SUPPLIES	\$1,582.55
	WINZER CORPORATION	43138	3/9/2021	6811185	LIME REMOVER	\$384.40
	YOURSERVICESOLUTIONS.COM INC.	43140	3/9/2021	210252	INSTALLATION OF EV CAR CHARGER	\$1,712.50
		43140	3/9/2021	210252	INSTALLATION OF EV CAR CHARGER	\$4,962.50
		43140	3/9/2021	210251	INSTALLATION OF EV CAR CHARGER	\$1,712.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	YOURSERVICESOLUTIONS.COM	43140	3/9/2021	210251	INSTALLATION OF EV CAR CHARGER	\$9,622.50
	ZARAGOZA, RUDY	43141	3/9/2021	3/2/2021	PW-CWEA MEMBERSHIP	\$192.00
	Fund Total					\$396,830.85
0720	AMERICAN MESSAGING	42913	3/9/2021	M7023541VC	PAGER SERVICE FOR WATER FRM 03/01/2021-03/21/21	\$76.99
	ARRIAGA, JOHN	42918	3/9/2021	8266	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$2,907.08
	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$295.56
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$294.53
	BILL FANNIN FENCING	42931	3/9/2021	FEBRUARY 2, 2021	FEBRUARY 2, 2021- HARVEST DR GATE #2 FABRICATION O	\$3,900.00
		42931	3/9/2021	JANUARY 20, 2021	HARVEST DR GATE #2 1/10/2021 SERVICE CALL DUE TO W	\$510.00
	C&A PORTABLE POTTIES SERVICE, LLC	42941	3/9/2021	2282-5	SERVICE	\$480.70
	CESAR SANCHEZ	42947	3/9/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$163.48
	EPICO SYSTEMS INC.	42975	3/9/2021	2020-95	FIBER OPTICS MAINTENANCE CONTR	\$7,365.00
	FASTENAL COMPANY	42977	3/9/2021	CAWAT113389	PARTS	\$23.12
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$215.13
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$645.37
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$645.37
		42977	3/9/2021	CAWAT113071	PARTS	\$86.39
	FIRST ALARM, INC.	42982	3/9/2021	593847	ALARM SERVICE	\$270.36
	GRAINGER	42988	3/9/2021	9796166206	US FLAG	\$114.27
GRANITE ROCK COMPANY	42989	3/9/2021	JANUARY 2021	PURCHASE OF CONSTRUCTION MATER	\$40,595.57	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GRANITE ROCK COMPANY	42989	3/9/2021	JANUARY 2021	PURCHASE OF CONSTRUCTION MATER	\$5,121.18
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$1,523.43
		42897	3/3/2021	02/12/2021	SUPPLIES	\$58.83
		42897	3/3/2021	02/12/2021	SUPPLIES	\$99.12
		42897	3/3/2021	02/12/2021	SUPPLIES	\$751.91
		42897	3/3/2021	02/12/2021	SUPPLIES	\$751.91
	JOSE MANUEL PONCE	43005	3/9/2021	2/16/2021	PW-SAFETY BOOTS	\$200.00
	LA SELVA	43009	3/9/2021	6367	TREE REMOVAL	\$875.00
	MISSION LINEN SUPPLY	43020	3/9/2021	292106-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$587.95
		43020	3/9/2021	292107-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$727.17
		43020	3/9/2021	279214-03/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$239.16
	MNS ENGINEERS, INC.	43021	3/9/2021	77069	VARIOUS WATER/WASTEWATER DESIG	\$5,892.50
		43021	3/9/2021	76868	VARIOUS WATER/WASTEWATER DESIG	\$16,330.00
		43021	3/9/2021	76869	VARIOUS WATER/WASTEWATER DESIG	\$33,362.50
	ORTEGA, CARLOS	43033	3/9/2021	REISSUE CHECK #38806	PW- REISSUE OF CHECK #38806	\$150.85
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43034	3/9/2021	41477	PARTS	\$325.87
		43034	3/9/2021	41373	SERVICE TO VEHICLE	\$217.50
	PACIFIC GAS & ELECTRIC	43048	3/9/2021	8999729770-3-2/24	ELEC	\$10.51
	PAJARO VALLEY FABRICATION INC.	43053	3/9/2021	28680	SHEAR MATERIAL	\$41.73
		43053	3/9/2021	28679	SHEAR MATERIAL	\$57.96
	PAPE MACHINERY, INC	43058	3/9/2021	1835804	INV#1835804 WATER SERVICES-REPAIR ON JD 444K SERIA	\$1,352.19
		43058	3/9/2021	1835361	INV#1835361 WATER SERVICE-REPAIR ON BO S205 SERIAL	\$2,465.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAPE MACHINERY, INC	43058	3/9/2021	1835637	INV#1835637 WATER SERVICE-REPAIR ON JD 410G SERIAL	\$1,672.29
		43058	3/9/2021	1835766	INV#1835766 WATER SERVICE-REPAIR ON JD 444K SERIAL	\$3,256.40
		43058	3/9/2021	1835609	INV#1835609 WATER SERVICES-REPAIR ON JD 410G SERI	\$3,765.16
		43058	3/9/2021	1835904	INV#1835904 WATER SERVICES-REPAIR ON JD 410G SERIA	\$1,350.17
	POWER ENGINEERS, INC.	43065	3/9/2021	397140	CONSULTANT SERVICES FOR CITYWO	\$3,237.50
	PRAXAIR DISTRIBUTION, INC	43066	3/9/2021	61860830	CHEMICALS	\$91.24
	PSOMAS	43068	3/9/2021	170577	CORRALITOS FILTER CONCRETE AND	\$20,270.00
	RAFTELIS FINANCIAL CONSULTANTS, INC.	43075	3/9/2021	18240	UTILITY ENTERPRISE ANALYSIS AN	\$2,789.63
	RICOH USA, INC	43155	3/10/2021	5061519508	COPIER CHARGES	\$134.68
		43155	3/10/2021	5061519508	COPIER CHARGES	\$19.64
		43155	3/10/2021	5061518947	COPIER CHARGES	\$2.52
	ROJAS, MARTIN	43082	3/9/2021	2ND BOOT FY20/21	PW- 2ND BOOT REIMBURSEMENT FY20/21	\$200.00
	SABRE BACKFLOW, LLC.	43085	3/9/2021	2086	INV#2086 CALIBRATION AND SERVICE FOR SN#09180284,	\$535.89
	SDI PRESENCE LLC	43091	3/9/2021	6044	Sup. Control and Data Acquisit	\$525.00
	T & P SALES	43106	3/9/2021	12065	INV#12065 DROP IN RUBBER FLANG GASKETS & NEOPRENE	\$685.62
	TRI-COUNTY FIRE PROTECTION INC	43116	3/9/2021	54847	SERVICE	\$91.28
		43116	3/9/2021	54433	MAINTENANCE	\$363.00
	U S BANK CORPORATE PAYMENT SYSTEM	43118	3/9/2021	9464-01/22/2021	AWWA RENEWAL- M. BRANDENBURG	\$100.00
		43118	3/9/2021	9464-01/22/2021	ANTI-GLARE SCREEN FOR UB STAFF	\$38.12
		43118	3/9/2021	9464-01/22/2021	TRAIL PROJECT- FIELD SERVICES	\$17.80
43118		3/9/2021	9464-01/22/2021	WATER SERVICES- PROPANE TANK	\$103.51	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	43118	3/9/2021	9464-01/22/2021	BACKFLOW CERTIFICATION COURSE- J. PONCE	\$300.00
	UNDERGROUND SERVICE ALERT	43120	3/9/2021	21DIG132494	INV#21DIG132494 CALIFORNIA STATE FEE REGULATORY C	\$1,324.49
	VERIZON WIRELESS	43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$290.52
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$176.67
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$342.09
		43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$76.02
	VERONICA JUAREZ	42903	3/3/2021	37453	REIMBURSEMENT- UTILITY ACCOUNT 37453	\$170.56
	Fund Total					\$171,534.88
0730	AIRTEC SERVICE,INC	42910	3/9/2021	16131	SERVICE- HEATING ISSUE	\$152.00
	AT&T	42894	3/3/2021	831724 4877-02/07/21	SERVICE	\$190.19
	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$353.75
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$351.71
	ED BOGNER MECHANICAL CO., INC.	42972	3/9/2021	64464	SERVICE	\$288.41
	FIRST ALARM SECURITY & PATROL, INC.	42981	3/9/2021	10998448	VEHICLE FOOT PATROL	\$714.03
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$444.95
		42897	3/3/2021	02/12/2021	SUPPLIES	\$1,728.84
		42897	3/3/2021	02/12/2021	SUPPLIES	\$96.11
		42897	3/3/2021	02/12/2021	SUPPLIES	\$177.30
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	43004	3/9/2021	35492758	QUARTERLY BILLING 03/01/2021-05/31/2021	\$1,057.92
MISSION LINEN SUPPLY	43020	3/9/2021	292110-03/01/2021	UNIFORM RENTAL AND LAUNDRY SER	\$536.72	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	NAPA AUTO PARTS	43027	3/9/2021	131437	SUPPLIES	\$30.13
	NPM, INC.	43031	3/9/2021	182627	UST OPERATORS MONTHLY INSPECTION	\$80.00
	PACIFIC GAS & ELECTRIC	43041	3/9/2021	983095808081-3-2/22	ELEC	\$129.05
	PAJARO VALLEY ELECTRIC, INC.	43052	3/9/2021	13533	DRIVING RANGE PROJECT	\$1,630.01
	RICOH USA, INC	43155	3/10/2021	5061519927	COPIER CHARGES	\$26.39
	U S BANK CORPORATE PAYMENT SYSTEM	42902	3/3/2021	2625-01/22/2021	HEASET FOR AIR-ALEX	\$24.29
		42902	3/3/2021	2625-01/22/2021	WATSONVILLEFLYIN.ORG RENEWAL	\$42.34
	UNITED SITE SERVICES INC.	43124	3/9/2021	114-11544669	SERVICE	\$80.43
	VERIZON WIRELESS	43128	3/9/2021	9873930660	CITY CELL & DATA CHARGES FROM 01/23-02/22/2021	\$150.26
	WATSONVILLE BLUEPRINT	43130	3/9/2021	98135	BOND COPY	\$58.02
	WORLD FUEL SERVICES	43139	3/9/2021	731404	PURCHASE OF AVIATION GRADE GAS	\$15,397.89
		43139	3/9/2021	730840	PURCHASE OF AVIATION GRADE GAS	\$29,088.67
Fund Total						\$52,829.41
0740	AIR UNLIMITED	42909	3/9/2021	291700	INV#291700 PROPANE 41 GALLONS ON 2/5/2021	\$132.09
		42909	3/9/2021	291694	INV#291694 PROPANE 21.5 GALLONS ON 1/29/2021	\$69.27
		42909	3/9/2021	291714	INV#291714 PROPANE 29.2 GALLONS 2/21/2021	\$94.08
		42909	3/9/2021	291649	INV#291649 PROPANE 29.7 GALLONS ON 2/19/2021	\$95.68
		42909	3/9/2021	291727	INV#291727 PROPANE 45 GALLONS ON 2/15/2021	\$144.98
		42909	3/9/2021	291640	INV#291640 PROPANE 35.6 GALLONS ON 2/10/2021	\$114.69
		42909	3/9/2021	291745	INV#291745 PROPANE 38 GAL ON 3/3/2021	\$122.43
	ALTEC INDUSTRIES INC	42912	3/9/2021	11583029	HYDRAULIC CYLINDER	\$1,421.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AMERIGAS	42915	3/9/2021	3118193680	PROPANE	\$452.67
	AMREP COMPANY,INC	42893	3/3/2021	3/1/2021	PARTS & REPAIR SUPPLIES	\$5,772.75
	ARRIAGA, JOHN	42918	3/9/2021	8266	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	42919	3/9/2021	AR025242	FY21- LEVELIZED CHARGE-NAT GAS	\$198.21
	AT&T-CAL NET 2	42921	3/9/2021	000015942714	PHONE CHARGES VARIOUS DEP FROM 12/24/20-01/23/21	\$327.91
		42921	3/9/2021	000016079365	CALNETC60_PHONE CHARGES FROM 01/24-01/23/21	\$327.00
	AWTI 3RD EYE CAM	42924	3/9/2021	200008	BACKLIT MONITOR AND EXTENSION CABLE	\$589.48
	BANDERAS, FABIAN	42926	3/9/2021	BOOT REIMB. FY20/21	PW-BOOT REIMBURSEMENT FY20/21	\$200.00
	BURTON'S FIRE APPARATUS, INC.	42940	3/9/2021	51664	PARTS	\$483.95
	CAMPOS BROS. RECOVERY, INC.	42943	3/9/2021	12189	INV#12189 APPLIANCE RECYCLER 2/16/2021	\$450.00
		42943	3/9/2021	12609	INV#12609 APPLIANCE RECYCLE 2/9/2021	\$477.00
		42943	3/9/2021	12729	INV#12729 APPLIANCE RECYCLED ON 3/2/2021	\$524.00
		42943	3/9/2021	12757	INV#12757 APPLIANCE RECYCLED ON 2/23/2021	\$450.00
	CHAVEZ, CARLOS	42950	3/9/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$166.76
	CHEVROLET OF WATSONVILLE	42952	3/9/2021	244812	FILTER	\$17.70
		42952	3/9/2021	244412	PARTS	\$153.11
	D&G SANITATION	42965	3/9/2021	278419	SERVICE	\$191.10
	DIAMOND VIEW AUTO GLASS	42969	3/9/2021	INV-0744	WINDSHIELD REPAIR	\$85.00
	FASTENAL COMPANY	42977	3/9/2021	CAWAT113501	PARTS	\$7.65
		42977	3/9/2021	CAWAT113335	PARTS	\$13.32
		42977	3/9/2021	CAWAT113604	SUPPLIES	\$289.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	42977	3/9/2021	CAWAT113603	PARTS	\$2.99
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$215.13
		42977	3/9/2021	CAWAT112885	STEEL FRAME	\$645.37
		42977	3/9/2021	CAWAT112980	SUPPLIES	\$311.72
		42977	3/9/2021	CAWAT113422	SUPPLIES	\$1,733.10
		42977	3/9/2021	CAWAT113461	PARTS	\$41.24
		42977	3/9/2021	CAWAT113407	SUPPLIES	\$180.45
		42977	3/9/2021	CAWAT113375	PARTS	\$17.17
	FREEDOM TUNE-UP	42984	3/9/2021	12075	VEHICLE SMOG	\$65.00
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	42986	3/9/2021	22803	OPERATORS MANUAL	\$138.08
	GOLDEN GATE TRUCK CENTER	42987	3/9/2021	FA005037202:01	PARTS	\$382.04
		42987	3/9/2021	FA005040588:01	PARTS	\$120.71
	GRAINGER	42988	3/9/2021	9810595158	SUPPLIES	\$134.73
	HOME DEPOT CREDIT SERVICES	42897	3/3/2021	02/12/2021	SUPPLIES	\$5.47
	HOPE SERVICES, INC.	42996	3/9/2021	S171795	LITTER REMOVAL FROM CITY ROADW	\$1,995.00
		42996	3/9/2021	S171795	LITTER REMOVAL FROM CITY ROADW	\$1,995.00
	INLAND INDUSTRIAL TIRE NORTH INC.	42998	3/9/2021	266484	23.5R25 YOKOHAMA RB31 E-3/L-3 DISMOUNT POLYFILLED	\$14,602.86
	INTERSTATE BATTERY CO	43000	3/9/2021	03/02/2021	BATTERIES	\$652.22
	KELLY-MOORE PAINT COMPANY, INC.	43008	3/9/2021	818-00000321515	PAINT	\$140.59
		43008	3/9/2021	818-00000321448	PAINT	\$151.73
	LINCOLN STREET RADIATOR	43014	3/9/2021	21814	HEATER CORE	\$907.86
	MISSION LINEN SUPPLY	43020	3/9/2021	292104-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$341.88
		43020	3/9/2021	292101-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$308.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	MISSION LINEN SUPPLY	43020	3/9/2021	292100-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$918.00
		43020	3/9/2021	292103-02/28/2021	UNIFORM RENTAL AND LAUNDRY SER	\$305.36
	MONTEREY BAY AIR RESOURCES DISTRICT	43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$317.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$425.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$465.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$354.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$354.00
		43022	3/9/2021	410-012921	ANNUAL RENEWAL INVOICE 410-012921	\$354.00
	MORENO ROOFING CORPORATION	43026	3/9/2021	1050476	INV#1050476 REPAIR WORK	\$419.82
	NATIONAL TRUCK SALES & SERVICE	43028	3/9/2021	244093	VEHICLE SERVICE	\$5,244.85
	NORCAL KENWORTH	43029	3/9/2021	F205919	PARTS	\$459.28
	NPM, INC.	43031	3/9/2021	182592	TRIENNIAL OVERFILL/DROP TUBE PREVENTION INSPECTION	\$500.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43034	3/9/2021	41414	PARTS AND SERVICE	\$690.09
		43034	3/9/2021	41345	PARTS AND SUPPLIES	\$968.02
		43034	3/9/2021	41554	PARTS	\$60.40
	PACIFIC GAS & ELECTRIC	43043	3/9/2021	1437608399-5-2/19	ELEC	\$2,159.53
	PAJARO VALLEY FABRICATION INC.	43053	3/9/2021	28665	LABOR TO REPAIR TRUCK	\$1,100.00
		43053	3/9/2021	28654	LABOR TO REPAIR TRUCK	\$1,329.22
	PAJARO VALLEY PRINTING	43055	3/9/2021	41749	ADVERTISING MATERIALS	\$304.81
	PAPE MACHINERY, INC	43058	3/9/2021	1835689	INV#1853689 PDO- REPAIR ON JD 244E SERIAL NO. T624	\$2,103.50
		43058	3/9/2021	1835711	INV#1835711 PDO-REPAIR ON JD 85G SERIAL NO. 1FF085	\$1,885.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	PAPE MACHINERY, INC	43058	3/9/2021	1835713	INV#1835713 PDO-REPAIR ON JD 444H SERIAL NO. DW444	\$2,212.27	
		43058	3/9/2021	1835801	INV#1835801 PDO-REPAIR ON JD 244E SERIAL NO:T6244E	\$327.87	
		43058	3/9/2021	1835580	INV#1835580 PDO-REPAIR ON JD 85G SERIAL NO. 1FF085	\$915.91	
		43058	3/9/2021	1835800	INV#1835800 REPAIR ON PDO-JD SERIAL NO. DW444HX584	\$1,379.01	
		43058	3/9/2021	1835827	INV#1835827 LANDFILL-REPAIR ON JD 762B-2 SERIAL NO	\$3,103.04	
		43058	3/9/2021	1835346	INV#1835346 LANDFILL-REPAIR ON JD 510D SERIAL NO.	\$735.36	
		43058	3/9/2021	1835521	INV#1835521 LANDFILL-REPAIR ON ZZ GENERATOR SERIAL	\$643.80	
		43058	3/9/2021	1835335	INV#1835335 LANDFILL-REPAIR ON JD 624J SERIAL NO.	\$1,469.56	
		43058	3/9/2021	1835314	INV#1835314 LANDFILL-REPAIR ON JD 700H SERIAL NO.	\$2,836.64	
		43058	3/9/2021	1835378	INV#1835378 LANDFILL-REPAIR ON JD 762B-2 SERIAL NO	\$805.40	
		43058	3/9/2021	1835784	INV#1835784 LANDFILL-REPAIR ON JD 700D SERIAL NO.	\$1,303.15	
		43058	3/9/2021	12518865	INV#12518865 AT156445 FILLER CAP	\$106.97	
		PKT WELDING & FABRICATION	43061	3/9/2021	1939	INV#1939 REPAIR DUMPSTER #3	\$300.59
			43061	3/9/2021	1940	INV#1940 MANUFACTURE SAFETY LIGHT BRACKETS AND DRI	\$231.14
	PRAXAIR DISTRIBUTION, INC	43066	3/9/2021	61356252	CYLINDER RENT	\$103.94	
	QUALITY WATER ENTERPRISES	43070	3/9/2021	1183601	INV#1183601 5 GAL WATER FOR THE LANDFIL-SERVICE FO	\$28.84	
	QUINTERO TIRES WHEEL SERVICE	43072	3/9/2021	16605	NEW TIRE 315 80 AND SERVICE CALL	\$835.00	
	RAFTELIS FINANCIAL CONSULTANTS, INC.	43075	3/9/2021	18240	UTILITY ENTERPRISE ANALYSIS AN	\$1,621.87	
	RAYMUNDO MARTIN	43077	3/9/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$179.80	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	S. MARTINELLI & COMPANY	43084	3/9/2021	1800000234	INV#1800000234 SCALE USAGE FOR NOVEMBER 2020	\$22.00
		43084	3/9/2021	1800000212	INV#1800000212 SCALE USAGE FOR SEPTEMBER 2020	\$22.00
	SNAP ON INDUSTRIAL	43096	3/9/2021	ARV-46935867	PARTS	\$1,061.75
	SOFTWAREONE, INC.	43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$440.55
	SPECIALTY DISTRIBUTORS, INC	43099	3/9/2021	141860	PINS	\$478.09
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	43100	3/9/2021	05032443	INV#05032443 NO PARKING SIGNS FOR SWEEPERS	\$652.74
	SUNSYSTEM TECHNOLOGY	43103	3/9/2021	026532	CITYWIDE SOLAR MAINTENANCE CON	\$1,409.00
	TIREHUB, LLC	43115	3/9/2021	18860383	TIRES	\$1,713.30
	TRI-COUNTY FIRE PROTECTION INC	43116	3/9/2021	54929	SERVICE	\$126.00
		43116	3/9/2021	54791	FIRE EXTINGUISHER	\$557.31
	U S BANK CORPORATE PAYMENT SYSTEM	43118	3/9/2021	9464-01/22/2021	ECOTRAPS FOR LANDFILL	\$111.34
		43118	3/9/2021	9464-01/22/2021	VEHICLE DIAGNOSTICS SOFTWARE LIC	\$285.00
		43118	3/9/2021	9464-01/22/2021	FUEL STATION HANDWASH STATION	\$1,921.17
		43118	3/9/2021	9464-01/22/2021	FIELD SERVICES- PROFESSIONAL DEVELOPMENT	\$34.34
		43118	3/9/2021	9464-01/22/2021	FIELD SERVICES- PROFESSIONAL DEVELOPMENT	\$103.68
		43118	3/9/2021	9464-01/22/2021	FIELD SERVICES- PROFESSIONAL DEVELOPMENT	\$72.56
	UNITED ROTARY BRUSH CORPORATION	43123	3/9/2021	CI262492	PARTS	\$2,675.02
		43123	3/9/2021	CI258844	PARTS	\$1,368.79
	VERIZON WIRELESS	43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$152.10
		43128	3/9/2021	9873937132	CELL & DATA CHARGES FOR MSC FROM 01/23-02/22/21	\$2.70
	WATSONVILLE FORD	43132	3/9/2021	23686	PARTS	\$81.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE FORD	43132	3/9/2021	23746	PART	\$4.52
	WEST COAST RUBBER RECYCLING	43135	3/9/2021	21-374	INV#21-374 TIRE DISPOSAL	\$892.50
	WEST COAST SECURITY INC.	43136	3/9/2021	08202020-1	FACE MASKS	\$452.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	43137	3/9/2021	084P12275	PARTS	\$237.97
	Fund Total					\$93,466.72
0765	LENOVO INC.	43012	3/9/2021	6456116034	10 COMPUTERS FOR CRP	\$13,110.00
	Fund Total					\$13,110.00
0780	ALLEN, GLAESSNER, HAZELWOOD & WERTH, LLP	42911	3/9/2021	13489	13489 CASTILLO V COW	\$7,740.00
		42911	3/9/2021	13707	13707 CASTILLO V COW	\$3,937.50
		42911	3/9/2021	14507	14507 CASTILLO V COW	\$10,142.50
	BORDIN SEMMER LLT	42934	3/9/2021	121720 3100-049M	121720 3100-049M ORTEGA V COW	\$742.50
		42934	3/9/2021	011821-0490M	011821-0490M ORTEGA V COW	\$1,363.55
	COLLINS COLLINS MUIR & STEWART LLP	42956	3/9/2021	4335071	PEDROZA V COW	\$851.50
		42956	3/9/2021	4333749	4333749 PEDROZA V COW	\$182.00
		42956	3/9/2021	4334428	4334428 PEDROZA V COS	\$1,173.00
		42956	3/9/2021	4335387	4335387 ARGUETA V COW	\$1,867.50
	LWP CLAIMS SOLUTIONS INC	43015	3/9/2021	19343	CLAIMS ADMINISTRATION - MARCH 2021	\$13,574.00
	THE GRUNSKY LAW FIRM LLC	43151	3/10/2021	96251	PROFESSIONAL SERVICES	\$29,025.38
	Fund Total					\$70,599.43
	0787	PREFERRED BENEFIT	42900	3/3/2021	EIA39358	CLAIMS TO 2/25/21
43154			3/10/2021	39439	CLAIM PD W/E 3/4/2021	\$13,631.27
42900			3/3/2021	EIA39336	EIA39336- CLAIMS WEEK ENDING 02/18/2021	\$7,804.79
WORKTERRA		42905	3/3/2021	WAT0321	BENEFITS MARCH 2021	\$601,316.19
Fund Total						\$633,085.88

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AT&T-CAL NET 2	42921	3/9/2021	000015942864	CALNET PRIMARY ACCOUNT FROM 12/24/20-01/23/21	\$1,880.73
		42921	3/9/2021	000016079515	CALNET PRIMARY ACCOUNT FROM 01/24/21-02/23/21	\$1,955.21
	LAYER 1 NETWORKS INC.	43010	3/9/2021	40391	CABLE REPAIR AT CIVIC PLAZA	\$748.76
	SDI PRESENCE LLC	43091	3/9/2021	5815	DIRECT LABOR T&M	\$350.00
	SOFTWAREONE, INC.	43097	3/9/2021	US-PSI-1018399	MICROSOFT TRUE UP LICENSES	\$4,916.58
	U S BANK CORPORATE PAYMENT SYSTEM	42902	3/3/2021	2625-01/22/2021	WATSONVILLE.ORG RENEWAL	\$859.98
		42902	3/3/2021	2625-01/22/2021	MATRIX SWITCH FOR CHAMBERS	\$163.88
		42902	3/3/2021	2625-01/22/2021	FIBER PATCH CABLES FOR IT	\$62.22
Fund Total					\$10,937.36	
Total	Total					\$2,623,402.11