

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 04/02/2021 to 04/23/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	1,446,912.56
150	GENERAL FUND	284,966.23
170	INVESTMENT FUND	838.37
202	RDA OBLIGATION	353.51
205	COMMUNITY DEV BLOCK GRANT	371.52
207	HUD GRANTS	98.24
246	CIVIC CENTER COMMON AREA	3,542.05
260	SPECIAL GRANTS	150,573.45
281	PARKS DEVELOPMENT FUND	11,424.18
305	GAS TAX	72,502.55
309	PARKING GARAGE FUND	5,231.67
310	SALES TAX MEASURE G	37,302.45
312	MEASURE D - TRANSPORTATION FUND	26,415.50
340	CITYWIDE TRAFFIC	98,516.50
354	SPECIAL DISTRICT FUNDS	350.56
710	SEWER SERVICE FUND	190,613.08
720	WATER OPERATING FUND	525,573.34
730	AIRPORT ENTERPRISE FUND	89,642.27
740	WASTE DISPOSAL FUND	258,066.41
780	WORKER'S COMP/LIABILITY FUND	129,684.20
787	HEALTH INSURANCE FUND POOL	646,794.65
789	FIBER OPTIC FUND	4,850.00
790	INNOVATION AND TECHNOLOGY	10,283.95
TOTAL		3,994,907.24
TOTAL ACCOUNTS PAYABLE 04/02/2021 to 04/23/2021		<u>2,547,994.68</u>
PAYROLL INVOICES		<u>1,446,912.56</u>
TOTAL OF ALL INVOICES		<u>3,994,907.24</u>

Check Register

For the Period 4/2/2021 through 4/23/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	43839	4/23/2021	75022	Payroll Run 1 - Warrant 210423	\$9,584.99
		43506	4/9/2021	74591	Payroll Run 1 - Warrant 210409	\$9,584.99
	BENEFIT COORDINATORS CORPORATION	43840	4/23/2021	75009	Payroll Run 1 - Warrant 210423	\$814.60
		43507	4/9/2021	74575	Payroll Run 1 - Warrant 210409	\$3,879.06
	CA STATE DISBURSEMENT UNIT	714	4/8/2021	74593	Payroll Run 1 - Warrant 210409	\$3,953.31
		716	4/22/2021	75024	Payroll Run 1 - Warrant 210423	\$4,139.65
	CINCINNATI LIFE INSURANCE CO	43841	4/23/2021	75021	Payroll Run 1 - Warrant 210423	\$45.13
		43508	4/9/2021	74590	Payroll Run 1 - Warrant 210409	\$45.13
	CITY EMPLOYEES ASSOCIATION	43509	4/9/2021	74577	Payroll Run 1 - Warrant 210409	\$435.00
	COLONIAL LIFE & ACCIDENT INS	43842	4/23/2021	75011	Payroll Run 1 - Warrant 210423	\$198.40
		43510	4/9/2021	74578	Payroll Run 1 - Warrant 210409	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	43843	4/23/2021	75012	Payroll Run 1 - Warrant 210423	\$617.56
		43511	4/9/2021	74579	Payroll Run 1 - Warrant 210409	\$617.56
	ICMA RETIREMENT TRUST 457	710	4/8/2021	74580	Payroll Run 1 - Warrant 210409	\$51,828.51
		711	4/8/2021	74596	Payroll Run 1 - Warrant 210409	\$2,105.57
		721	4/22/2021	75026	Payroll Run 1 - Warrant 210423	\$2,478.68
		719	4/22/2021	75013	Payroll Run 1 - Warrant 210423	\$49,312.64
	OPERATING ENGINEERS LOCAL #3	43512	4/9/2021	74581	Payroll Run 1 - Warrant 210409	\$5,742.00
	PRE-PAID LEGAL SERVICES INC.	43513	4/9/2021	74594	Payroll Run 1 - Warrant 210409	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	43844	4/23/2021	75014	Payroll Run 1 - Warrant 210423	\$2,295.00
		43514	4/9/2021	74582	Payroll Run 1 - Warrant 210409	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	715	4/8/2021	74583	Payroll Run 1 - Warrant 210409	\$278,680.27
		720	4/22/2021	75015	Payroll Run 1 - Warrant 210423	\$276,480.17
	SALLY MCCOLLUM	43845	4/23/2021	75010	Payroll Run 1 - Warrant 210423	\$500.00

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0130	SALLY MCCOLLUM	43515	4/9/2021	74576	Payroll Run 1 - Warrant 210409	\$500.00
	SECOND HARVEST FOOD BANK	43846	4/23/2021	75016	Payroll Run 1 - Warrant 210423	\$42.00
		43516	4/9/2021	74584	Payroll Run 1 - Warrant 210409	\$42.00
	SEIU LOCAL 521	43848	4/23/2021	75025	Payroll Run 1 - Warrant 210423	\$35.00
		43847	4/23/2021	75017	Payroll Run 1 - Warrant 210423	\$1,262.03
		43518	4/9/2021	74595	Payroll Run 1 - Warrant 210409	\$25.00
		43517	4/9/2021	74585	Payroll Run 1 - Warrant 210409	\$1,234.95
	STATE OF CALIFORNIA TAX BOARD	43849	4/23/2021	75019	Payroll Run 1 - Warrant 210423	\$789.01
		43519	4/9/2021	74587	Payroll Run 1 - Warrant 210409	\$698.12
	WAGeworks INC	43850	4/23/2021	75023	Payroll Run 1 - Warrant 210423	\$3,908.62
		43520	4/9/2021	74592	Payroll Run 1 - Warrant 210409	\$3,908.62
	WATSONVILLE POLICE ASSOCIATION	43521	4/9/2021	74588	Payroll Run 1 - Warrant 210409	\$7,044.00
	WIRE TRANSFER-IRS	713	4/8/2021	74589	Payroll Run 1 - Warrant 210409	\$303,776.14
		717	4/22/2021	75020	Payroll Run 1 - Warrant 210423	\$298,266.52
	WIRE TRANSFER-STATE OF CALIFORNIA	712	4/8/2021	74586	Payroll Run 1 - Warrant 210409	\$60,662.27
		718	4/22/2021	75018	Payroll Run 1 - Warrant 210423	\$58,679.46
	Fund Total					\$1,446,912.56
0150	A TOOL SHED RENTALS, INC.	43522	4/13/2021	1458434-6 BAL	FUEL FOR INVOICE #1458434-6	\$8.00
		43522	4/13/2021	1485467-6	TOOL RENTALS	\$173.60
	ABBOTT & KINDERMANN, INC.	43524	4/13/2021	45	ON-CALL LEGAL SERVICES	\$2,644.82
		43524	4/13/2021	1	ON-CALL LEGAL SERVICES THROUGH 02/20/2021-PARTIAL	\$7,355.18
	AIR EXCHANGE, INC.	43527	4/13/2021	91604363	Repair on Plymovent at Station 1	\$672.35
	AIRTEC SERVICE, INC	43529	4/13/2021	16538	PREVENTATIVE MAINTENANCE	\$421.00
		43529	4/13/2021	16639	SERVICE	\$228.00
		43529	4/13/2021	16540	PREVENT MAINT	\$1,122.00

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0150	AMERICAN LEADERSHIP FORUM-SILICON VALLEY	43488	4/7/2021	03/03/2021	FACILITATION OF AD HOC FEB 2021	\$10,000.00
		43489	4/7/2021	04/05/2021	FACILITATION OF AD HOC - MARCH 2021	\$10,000.00
	ANALGESIC SERVICES, INC.	43533	4/13/2021	320448	OXYGEN	\$83.50
		43533	4/13/2021	320471	FIRST AID SUPPLIES- OXYGEN	\$67.00
		43533	4/13/2021	320898	FIRST AID SUPPLIES- OXYGEN	\$66.00
		43533	4/13/2021	320817	SUPPLIES- OXYGEN	\$50.00
	ANIMAS CONSTRUCTION	43534	4/13/2021	169172	04/07/2021, INV#169172 - PINTO LAKE EMERGENCY MOBI	\$5,750.00
	AQUA GREEN LANDSCAPE IRRIGATION COMPANY	43536	4/13/2021	20111878	Invoice 20111878 Installation of Landscape Irrigat	\$5,256.00
	ARTS COUNCIL SANTA CRUZ COUNTY	43538	4/13/2021	2ND PAYMENT	Social and Community Service G	\$2,250.00
		43538	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$2,250.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$528.56
		43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$198.21
		43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$2,246.38
		43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$528.57
	AT&T	43817	4/14/2021	138890679-03/14/21	SERVICE FOR 03/15/21-04/14/21	\$41.35
		43541	4/13/2021	292375992-03/24/21	SERVICE	\$191.78
		43541	4/13/2021	138890696 03.17.2021	TV/INTERNET	\$212.17
	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$16.28
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$1,330.41
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$52.51
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$85.12

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0150	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$16.27
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$68.78
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$740.78
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$326.90
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$43.36
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$1,277.95
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$2,413.02
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$23.49
	AVENU MUNISERVICES, LLC	43543	4/13/2021	INV06-011204	SUTA SERVICES	\$268.29
		43543	4/13/2021	INV06-011203	SUTA SERVICES	\$1,817.05
	BEWLEY'S CLEANING, INC.	43552	4/13/2021	009973	SERVICE CIVIC PLAZA	\$296.70
		43552	4/13/2021	009949	SERVICE	\$156.57
	BIG CREEK LUMBER COMPANY	43553	4/13/2021	4/1/2021	SUPPLIES	\$29.75
	BOUND TREE MEDICAL LLC	43556	4/13/2021	83988902	EMS Supplies	\$342.67
		43556	4/13/2021	83935365	EMS Supplies	\$735.31
		43556	4/13/2021	83995228	EMS Supplies	\$14.21
		43556	4/13/2021	83998817	EMS Supplies	\$853.95
		43556	4/13/2021	84001059	EMS Supplies	\$223.75
	BRODART CO.	43560	4/13/2021	040352-030121	FEBRUARY STATEMENT - BOOKS	\$1,033.01
	CABRILLO STROKE & DISABILITY CENTER	43563	4/13/2021	FINAL PAYMENT	2019-2021 Social and Community	\$2,500.00
	CALIFORNIA GREY BEARS INC	43567	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,500.00
	CASA OF SANTA CRUZ COUNTY	43570	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00

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0150	CDW GOVERNMENT, INC.	43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$657.28
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$164.32
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$903.76
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$1,068.08
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	43576	4/13/2021	3248	VEHICLE MAINTENANCE	\$750.00
	CHAZ TOWING	43577	4/13/2021	74097	TOW SERVICES	\$54.00
		43577	4/13/2021	70388	TOW SERVICES	\$135.00
		43577	4/13/2021	70504	TOW SERVICES	\$135.00
		43577	4/13/2021	74301	TOW SERVICES	\$165.00
	CHEVROLET OF WATSONVILLE	43578	4/13/2021	244710	SERVICE	\$106.06
		43578	4/13/2021	245635	VEHICLE SERVICE & REPAIRS	\$219.44
	COAST AUTO SUPPLIES & DISMANTLING, INC.	43581	4/13/2021	153712	Auto Extrication Training for Academy 21-01	\$327.75
	COAST PAPER SUPPLY INC	43582	4/13/2021	613070	HAND SOAP	\$53.53
		43582	4/13/2021	613069	SUPPLIES	\$148.75
	COMMUNITY ACTION BOARD	43584	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00
	COMMUNITY BRIDGES	43585	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$4,250.00
	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$1,011.65

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0150	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$82.41
	COUNTY OF SANTA CRUZ	43588	4/13/2021	FINAL PAYMENT	AZETECAS YOUTH SOCCER-GRANT	\$2,500.00
		43589	4/13/2021	2ND INSTALLMENT GRAN	AZTECAS YOUTH SOCCER GRANT	\$2,500.00
	COUNTY OF SANTA CRUZ COLLECTIONS	43818	4/14/2021	1/1/2021-1/31/2021	PKG TICKET SURCHARGE	\$2,553.00
	COUNTY OF SANTA CRUZ ISD RADIO SHOP	43591	4/13/2021	Radio Shop12/20	Radio Shop 2nd Quarter Charges: October - December	\$355.50
	COUNTY OF SANTA CRUZ-ISD	43590	4/13/2021	QUERY_03.18.2021	OPEN QUERY CHARGES	\$1,311.55
	CRIME SCENE CLEANERS INC	43593	4/13/2021	80573	SERVICE	\$300.00
	CSG CONSULTANTS, INC	43595	4/13/2021	35721	ON-CALL ENGINEERING BUILDING P	\$7,855.00
		43595	4/13/2021	35690	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,047.50
		43595	4/13/2021	35673	FIRE PLAN REVIEW/BLDG INSPECT/	\$1,360.00
	CSI FORENSIC SUPPLY	43596	4/13/2021	3041	EVIDENCE SUPPLIES	\$56.90
	DAVIS AUTO PARTS	43599	4/13/2021	03/26/2021	PARTS	\$212.38
	DEPARTMENT OF JUSTICE	43602	4/13/2021	497988	DOJ FINGERPRINTING	\$160.00
	DIAMOND D COMPANY	43603	4/13/2021	4468	CITYWIDE SIDEWALK REPAIR PROJE	\$1,988.00
	DIGITAL NEST, INC.	43605	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,250.00
	DIVISION OF STATE ARCHITECT	43829	4/21/2021	01/01-03/31/2021	SB 1186 DISABILTY & ACCESS FOR Q3- 01/01-03/31/202	\$42.00
		43830	4/21/2021	10/01-12/31/2020	SB 1186 DISABILITY ACCESS & EDUCATION- Q2	\$33.20
	DIXON & SONS TIRES INC.	43492	4/7/2021	3/29/2021	TIRES AND REPAIRS	\$70.00
		43492	4/7/2021	3/29/2021	TIRES AND REPAIRS	\$25.00
		43492	4/7/2021	3/29/2021	TIRES AND REPAIRS	\$20.00
	EBSCO INFORMATION SERVICES	43608	4/13/2021	1000152464-1	SUBSCRIPTION RENEWAL TO LIBRARYAWARE	\$1,736.00
	EDUARDO VALADEZ	43609	4/13/2021	0077	SERVICE	\$436.00

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0150	EDUARDO VALADEZ	43609	4/13/2021	0078	SERVICE	\$436.00
		43609	4/13/2021	0075	VEHICLE SERVICE	\$436.00
		43609	4/13/2021	0076	VEHICLE SERVICE	\$436.00
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	43610	4/13/2021	2013-765x	SWITCHES FOR MSC WITH SUPPORT	\$13,047.80
	ELEVATOR SERVICE COMPANY, INC.	43612	4/13/2021	31961J10672	REPAIRS	\$4,895.00
		43612	4/13/2021	31806	SERVICE	\$400.00
		43612	4/13/2021	31806	SERVICE	\$530.00
		43612	4/13/2021	31806	SERVICE	\$200.00
		43612	4/13/2021	31962J10570	SERVICE	\$2,205.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$400.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$530.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$200.00
	ETERNITY WORKS	43614	4/13/2021	FINAL PAYMENT	Social/Community Service Grant	\$2,500.00
	EWING IRRIGATION PRODUCTS, INC.	43615	4/13/2021	13759155	RETURNED SUPPLIES	(\$271.00)
		43615	4/13/2021	13759010	SUPPLIES	\$648.56
		43615	4/13/2021	13759165	SUPPLIES	\$160.57
	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	43616	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,250.00
	FASTENAL COMPANY	43617	4/13/2021	CAWAT113807	SUPPLIES	\$215.33
		43617	4/13/2021	CAWAT114232	SUPPLIES	\$1,508.74
	FIRST ALARM, INC.	43620	4/13/2021	600803	ALARM SERVICES AT 280 MAIN ST	\$423.54
		43620	4/13/2021	100138080	ALARM SERVICES 280 MAIN ST.	\$423.54
		43620	4/13/2021	601298	SERVICE	\$30.00
	FOODWHAT, INC.	43621	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00
	GALE CENGAGE LEARNING	43623	4/13/2021	73779654	BOOKS	\$81.91
		43623	4/13/2021	73904109	BOOKS	\$80.91

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0150	GIRLS INC. OF THE CENTRAL COAST	43626	4/13/2021	FINAL PAYMENT	2019-2021 Social and Community	\$2,500.00
	H & M GOPHER CONTROL	43631	4/13/2021	4729	3/10/21, INV4729 - EQUIPMENT FOR PEST CONTROL.	\$110.09
	HARBOR FREIGHT TOOLS	43632	4/13/2021	942048	1/2IN DR. PRO BREAKER BAR 25IN	\$21.84
		43632	4/13/2021	942372	SUPPLIES	\$88.47
	HINDERLITER, DE LLAMAS & ASSOCIATES	43634	4/13/2021	SIN007401	SALES AND USE TRANS. AUDIT & I	\$300.00
	INTERSTATE ALL BATTERY CENTER	43637	4/13/2021	1905501031944	BATTERIES	\$69.76
	INTERSTATE TRAFFIC CONTROL PRODUCTS	43639	4/13/2021	243272	03/23/2021-INV243272, SIGNS FOR NO OVER NIGHT PARK	\$325.79
	JESUS ROCHA	43641	4/13/2021	REFUND	SPRING SOCCER CAMP	\$150.00
	JORGE ROCHA	43644	4/13/2021	BOOT REIMB. FY20/21	PCS- BOOT REIMBURSEMENT FY20/21	\$200.00
	JOSE G ROCHA	43645	4/13/2021	BOOT REIMB. FY20/21	PCS- BOOT REIMBURSEMENT FY20/21	\$175.00
	KELLY-MOORE PAINT COMPANY, INC.	43647	4/13/2021	818-00000322743	PAINT	\$153.59
	KME FIRE APPARATUS	43652	4/13/2021	ca555369	Parts for aerial ladder on 4470	\$306.99
	LADORIS CORDELL	43653	4/13/2021	03/19/2021	PRESENTATION ON INDEPENDENT POLICE OVERSIGHT 03/18	\$650.00
	LEAHY, JORDAN	43655	4/13/2021	031821	031821 MEDITATION CLASS	\$75.00
		43655	4/13/2021	021821	021821 MEDITATION CLASS	\$75.00
	LEHR	43656	4/13/2021	SI-57554	VEHICLE MAINTENANCE	\$1,591.14
	LEON, MICHAEL	43657	4/13/2021	BOOT REIMB. FY20/21	PCS- BOOT REIMBURSEMENT FY20/21	\$174.79
	LIEBERT CASSIDY WHITMORE	43661	4/13/2021	1516602	LEGAL SERVICES WITH LABOR AND	\$107.00
	MARIA DE JESUS OROZCO	43668	4/13/2021	REFUND	SPRING SOCCER	\$150.00
	MBS BUSINESS SYSTEMS	43672	4/13/2021	401668	COPIER CHARGES	\$278.36
		43672	4/13/2021	401981	COPIER CHARGES	\$167.25

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0150	MIDWEST TAPE	43675	4/13/2021	500108155	BOOKS	\$42.60
		43675	4/13/2021	500121949	BOOKS	\$76.95
		43675	4/13/2021	500185309	BOOKS	\$43.69
		43675	4/13/2021	500175328	BOOKS	\$21.00
		43675	4/13/2021	500175326	BOOKS	\$76.13
		43675	4/13/2021	500210680	BOOKS	\$45.29
		43675	4/13/2021	500175327	BOOKS	\$30.02
		43675	4/13/2021	500175880	BOOKS	\$69.56
		43675	4/13/2021	500122230	BOOKS	\$63.83
		43675	4/13/2021	500081613	BOOKS	\$38.23
		43675	4/13/2021	500109634	BOOKS	\$26.74
	MIGRANT MEDIA PRODUCTIONS	43676	4/13/2021	1119	BOOKS	\$200.00
	MIGUEL MELGOZA	43677	4/13/2021	REFUND	SPRING SOCCER CAMP	\$150.00
	MISSION LINEN SUPPLY	43678	4/13/2021	292109-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$801.67
	MONARCH SERVICES	43680	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$3,750.00
	NAPA AUTO PARTS	43688	4/13/2021	134515	PARTS	\$44.33
	ONE TIME VENDOR	43704	4/13/2021	26238214	REFUND- SPRING 2021 UB SOCCER ENROLLMENT	\$76.00
		43708	4/13/2021	261039505	REFUND- PINTO LAKE RV RESERVATION	\$260.00
		43709	4/13/2021	26105324	REFUND- PINTO LAKE RV EXTRA ADULT CHARGE	\$10.00
		43693	4/13/2021	05-2020-018063	REFUND- SPRING 2020 SOCCER FOR ADRIAN MALDONADO	\$150.00
		43699	4/13/2021	05-2020-018064	REFUND- SPRING 2020 SOCCER FOR ALAN ALONSO	\$150.00
		43700	4/13/2021	05-2020-018058	REFUND- SPRING 2020 SOCCER FOR FABIAN A. NUNEZ	\$150.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ONE TIME VENDOR	43696	4/13/2021	05-2020-018062	REFUND- 2020 SOCCER FOR DANIEL VIDAL JR.	\$150.00
		43707	4/13/2021	05-2020-018050	REFUND- SPRING 2020 SOCCER FOR EDGAR ARAMBULO	\$150.00
		43701	4/13/2021	05-2020-018052	REFUND- SPRING 2020 SOCCER FOR JACOB FLORES	\$150.00
		43706	4/13/2021	10-2018-007905	REFUND- 2018 FALL GYMNASTICS FOR MIA CHAVEZ	\$16.00
		43697	4/13/2021	12-2018-008288	REFUND- 2018 FALL GYMNASTICS FOR NATALIE BERUMEN	\$16.00
		43703	4/13/2021	06-2019-012085	REFUND- 2018 FALL GYMNASTICS FOR JULIA B.	\$16.00
		43698	4/13/2021	05-2020-018053	REFUND- SPRING SOCCER 2020 FOR GIOVANNI & ALEXAND	\$300.00
		43705	4/13/2021	05-2020-018055	REFUND- SPRING 2020 SOCCER FOR MOSE MIGEL JR. VARG	\$150.00
		43695	4/13/2021	05-2020-018057	REFUND- SPRING 2020 SOCCER FOR FABIAN G. & DAVID V	\$300.00
		43694	4/13/2021	05-2020-018051	REFUND- SPRING 2020 SOCCER FOR ANDRES VELAZQUEZ	\$150.00
		43702	4/13/2021	05-2020-018060	REFUND-SPRING 2020 SOCCER FOR MARCOS CORTES	\$150.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43710	4/13/2021	41939	MAINTENANCE WORK ON WATER BUFFALO	\$110.63
		43710	4/13/2021	41565	HEAD LIGHT REPAIR	\$269.37
	OVERHEAD DOOR CO. SALINAS, INC.	43711	4/13/2021	1037-11905	STEEL DOOR	\$4,148.00
	PACIFIC COAST FLAG	43713	4/13/2021	24634	FLAGS	\$165.84
	PAJARO VALLEY ART COUNCIL	43715	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00
	PAJARO VALLEY HISTORICAL ASSN	43717	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,500.00
	PAJARO VALLEY LOAVES AND FISHES	43714	4/13/2021	FINAL PAYMENT	Social and Community Sevice Gr	\$4,000.00
	PAJARO VALLEY LOCK SHOP	43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$293.82

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY LOCK SHOP	43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$208.46
		43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$156.99
		43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$18.50
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	43719	4/13/2021	2ND PAYMENT	Social and Community Service G	\$5,000.00
	PAJARO VALLEY PRINTING	43720	4/13/2021	41822	GENERAL PROVISIONS FOR FIRE/ LIFE SAFETY RE-INSPEC	\$191.19
		43720	4/13/2021	41805	NOTICES & REPORTS	\$1,300.08
		43720	4/13/2021	41829	BUSINESS CARDS-FULGONI	\$81.94
	PAJARO VALLEY SHELTER SERVICES	43721	4/13/2021	2ND PAYMENT	Social and Community Service G	\$3,000.00
		43721	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$3,000.00
	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	43722	4/13/2021	MELLO CENTER RENTALS	MELLO CENTER- FUND BAL. TO BE USED FOR LIGHTING	\$3,611.10
	PICHARDO, CARMEN	43731	4/13/2021	SHOP WITH A COP 2020	REIMBURSEMENT- SHOP WITH A COP 2020	\$353.77
	PREFERRED PLUMBING, INC.	43738	4/13/2021	2014	Gas valve repairs at the Youth Center.	\$1,011.84
		43738	4/13/2021	1611	SERVICE	\$305.00
	QUENCH USA, INC.	43741	4/13/2021	INV03032756	WATER SERVICE	\$65.55
		43741	4/13/2021	INV02992608	WATER SERVICE	\$15.03
		43741	4/13/2021	INV02992608	WATER SERVICE	\$15.03
		43741	4/13/2021	INV02992608	WATER SERVICE	\$15.03
		43741	4/13/2021	INV02992608	WATER SERVICE	\$15.03
		43741	4/13/2021	INV02992608	WATER SERVICE	\$15.00
	RAIMI + ASSOCIATES, INC.	43743	4/13/2021	21-4189	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,725.87
	RICOH USA, INC	43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.91
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.91
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.91
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$195.89
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$98.63
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$54.87
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$54.87
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$36.58
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$36.59
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.91
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.92
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.91
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$429.41
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.92
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$99.37
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$42.89
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$42.89
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$28.59
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$28.57
		43747	4/13/2021	104800248	COPIER RENTAL	\$1,256.09
	RIDGECREST PRODUCTS, INC.	43748	4/13/2021	352146	Custom Badges	\$1,465.00
	ROCHA, NOE	43751	4/13/2021	BOOT REIMB. FY20/21	PCS- BOOT REIMBURSEMENT FY20/21	\$169.33
	SAN JOSE HARLEY-DAVIDSON	43753	4/13/2021	97475	MOTOR MAINTENANCE	\$351.34
	SANTA CRUZ COMMUNITY VENTURES	43755	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00
	SECOND HARVEST FOOD BANK	43760	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$5,000.00
	SENIOR NETWORK SERVICES	43763	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,250.00
	SENTRY ALARM SYSTEM	43765	4/13/2021	2161759	SERVICE	\$262.50
	SERVICE PRINTERS	43766	4/13/2021	1812	ENVELOPES	\$475.24
	SHERWIN WILLIAMS	43768	4/13/2021	9385-1	PAINT BRUSHES AND TAPE	\$56.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SLAVIC AMERICAN CULTURAL ORGANIZATION	43771	4/13/2021	04/17/2021	SPRING LAMB 2021- L. HURST & A. PARKER	\$40.00
		43771	4/13/2021	04/17/2021	SPRING LAMB 2021- L. HURST & A. PARKER	\$40.00
	SOCIAL GOOD FUND	43772	4/13/2021	FINAL PAYMENT	Social Service Grants FY 19-21	\$2,500.00
	SORINEX EXERCISE EQUIPMENT INC.	43504	4/7/2021	66588-1	GYM EQUIPMENT: 45 DEGREE LEG PRESS	\$5,960.72
	SPRINT	43773	4/13/2021	550592226-215	CELLULAR CHARGES FOR FIRE FROM 02/26/21-03/25/21	\$26.45
	STAPLES BUSINESS CREDIT	43822	4/14/2021	1634139132	SUPPLIES	\$684.64
		43822	4/14/2021	1634139132	SUPPLIES	\$117.37
		43822	4/14/2021	1634139132	SUPPLIES	\$669.24
		43822	4/14/2021	1634139132	SUPPLIES	\$253.37
		43822	4/14/2021	1634139132	SUPPLIES	\$26.21
	STRYKER SALES CORPORATION	43774	4/13/2021	3295627	Wireless Modem for LP-15 Monitors	\$1,922.25
		43774	4/13/2021	3297176	Pouch replacement for LP-15 Monitors	\$141.83
		43774	4/13/2021	3283030	Screen Repair for LP-15 Monitors	\$632.40
		43774	4/13/2021	3265013	Carrying cases for Med Supplies on 4412 & 4411	\$783.53
		43774	4/13/2021	3285839	Service Maintenance Agreement DS022743 4 year Eff.	\$336.60
	SUPERIOR ALARM COMPANY	43776	4/13/2021	157056	ALARM SERVICES FOR PAL DAVIS SITE	\$79.50
		43776	4/13/2021	156774	SERVICE	\$181.50
	SYNCB/AMAZON	43777	4/13/2021	AMA 040521	AMAZON CREDIT CARD	\$80.34
		43777	4/13/2021	AMA 040521	AMAZON CREDIT CARD	\$88.47
		43777	4/13/2021	AMA 040521	AMAZON CREDIT CARD	\$483.96
	TARGET SPECIALTY PRODUCTS	43778	4/13/2021	INVP500399720	3/12/2021, INVP500399720 - TALPIRID MOLE WORM BAIT	\$314.64
		43778	4/13/2021	INVP500408563	3/23/2021-INVP500408563, IMIDACLOPRID FOR PARKS.	\$635.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$45.83
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$260.56
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$45.36
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$165.19
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$1,025.86
	TELEFLEX LLC	43779	4/13/2021	9503594841	EX-10 Power Driver	\$337.25
	THE BEISTLE COMPANY	43784	4/13/2021	110870	Public Education supplies	\$2,501.84
	THE SANTA CRUZ LESBIAN AND GAY COMMUNITY CTR	43785	4/13/2021	2ND PAYMENT	Social and Community Service G	\$2,500.00
		43785	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$2,500.00
	TINO'S PLUMBING INC	43788	4/13/2021	131515	REPAIR	\$933.20
		43788	4/13/2021	130435	REPAIRS	\$310.65
	TRI COUNTY TROPHY & ENGRAVING	43792	4/13/2021	19-04794	BADGES	\$21.85
	TYLER TECHNOLOGIES, INC.	43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$1,663.00
		43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$226.00
	UNIFIED BUILDING MAINTENANCE	43795	4/13/2021	9724	Janitorial Services for Recrea	\$12,385.00
	UNIQUE MANAGEMENT SERVICES, INC.	43796	4/13/2021	600496	COLLECTION AGENCY FEES	\$17.90
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$228.06
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$298.09
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$476.63
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$1,064.46
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$380.10
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$28.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$45.17
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$640.59
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$30.99
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$52.01
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$9.06
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$55.86
	WATSONVILLE COMMUNITY BAND	43804	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$1,250.00
	WATSONVILLE FORD	43805	4/13/2021	144038	SMOG CERTIFICATE	\$68.25
		43805	4/13/2021	144037	SERVICE	\$79.89
		43805	4/13/2021	144357	VEHICLE SERVICE	\$269.76
	WATSONVILLE LAW CENTER	43806	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$2,250.00
	WATSONVILLE YOUTH TRAINING CENTER	43809	4/13/2021	FINAL PAYMENT	Social & Community Service Gra	\$2,500.00
	WEX BANK	43824	4/14/2021	71101801	FUEL	\$355.44
	WORK WELL MEDICAL GROUP	43813	4/13/2021	232584	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$5,868.00
		43813	4/13/2021	232584	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$60.00
		43813	4/13/2021	232596	TB SKIN TEST	\$30.00
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$2,748.81
		43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$345.23
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$1,374.41
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$172.62
	YWCA	43815	4/13/2021	FINAL PAYMENT	Social and Community Service G	\$2,500.00
	Fund Total					\$284,966.23

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0170	BRINKS INCORPORATED	43557	4/13/2021	11504527	TRANSPORTATION	\$832.05
		43557	4/13/2021	3927019	TRANSPORTATION	\$6.32
	Fund Total					\$838.37
0202	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$61.85
	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$41.21
	RICOH USA, INC	43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.91
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.91
	STAPLES BUSINESS CREDIT	43822	4/14/2021	1634139132	SUPPLIES	\$52.42
		43822	4/14/2021	1634139132	SUPPLIES	\$26.21
	Fund Total					\$353.51
0205	DELL MARKETING L.P.	43601	4/13/2021	10477345850	27" DELL MONITOR FOR A.PAZ	\$371.52
	Fund Total					\$371.52
0207	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$65.49
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$32.75
	Fund Total					\$98.24
0246	MAURA MATERA	43833	4/21/2021	03/28/2021	SERVICES	\$1,650.05
	PANTHER PROTECTIVE SERVICE	43725	4/13/2021	001-2021CPG	PATROL SERVICE	\$880.00
		43725	4/13/2021	008-2020CPG	PATROL SERVICE	\$880.00
	SUPERIOR ALARM COMPANY	43776	4/13/2021	157349	SERVICE	\$132.00
	Fund Total					\$3,542.05
0260	CASSIDY'S PIZZA	43571	4/13/2021	4318	3/12/21, INV#4318 - EXCEL IN PLACE PARTICIPATION B	\$39.18
	CRAFTWATER ENGINEERING, INC.	43592	4/13/2021	20-127.01	Green Infrastructure Implement	\$14,700.00
	GRANITE ROCK COMPANY	43628	4/13/2021	8	OHLONE PKWY TO SLOUGH TRAIL PR	\$123,878.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	RAIMI + ASSOCIATES, INC.	43743	4/13/2021	21-4189	DOWNTOWN SPECIFIC PLAN, EIR &	\$11,917.57
	SAVE MART SUPERMARKET	43821	4/14/2021	4/6/2021	SUPPLIES	\$16.07
		43821	4/14/2021	4/6/2021	SUPPLIES	\$22.03
	Fund Total					\$150,573.45
0281	ADAMS ASHBY GROUP, INC.	43525	4/13/2021	3461	2/12/2021, INV#3461 - ARCHEOLOGICAL SURVEY REPORT	\$950.00
	BRO PRINTS INC.	43559	4/13/2021	17861	03/18/2021, INV17861 - ALUMINUM CARTOON PUMP TRACK	\$819.38
	COMMUNITY PRINTERS, INC.	43586	4/13/2021	28928012	3/4/21, INV#28928012 - RAMSAY PARK PUMP TRACK RULE	\$174.80
	JORGE LUIS ROCHA	43643	4/13/2021	000120	03/16/21-INV#000120, ALL-PRO PAINTING, PRE, SAND,	\$9,480.00
	Fund Total					\$11,424.18
0305	AIR UNLIMITED	43528	4/13/2021	291755	INV#291755 GRINING WHEELS 7X1/8X5/8	\$53.88
	BIG CREEK LUMBER COMPANY	43553	4/13/2021	4/1/2021	SUPPLIES	\$66.79
	CHEVROLET OF WATSONVILLE	43579	4/13/2021	02/13/2021	2019 CHEVROLET SILVERADO 5500 TRUCK	\$60,952.14
	GRANITE ROCK COMPANY	43628	4/13/2021	1293244	INV#1293244 GRANITEPATCH	\$92.81
	MISSION LINEN SUPPLY	43678	4/13/2021	292105- 03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$188.80
	PACIFIC CREST ENGINEERING, INC.	43712	4/13/2021	9093	INV#9093 CONCRETE PROCESSING STORAGE AND DISPOSAL	\$255.00
	PACIFIC GAS & ELECTRIC	43499	4/7/2021	0909726970-9- 3/26/	ELEC	\$10,653.13
	SEMACONNECT, INC.	43762	4/13/2021	NWS-2104037	INV#NWS-2104037 SERIAL 6 ANNUAL NETWORK SERVICE PR	\$240.00
	Fund Total					\$72,502.55
0309	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$734.60
	ELEVATOR SERVICE COMPANY, INC.	43612	4/13/2021	31992	SERVICE CALL	\$360.00
		43612	4/13/2021	31806	SERVICE	\$400.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	ELEVATOR SERVICE COMPANY, INC.	43612	4/13/2021	31806	SERVICE	\$520.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$400.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$520.00
	FIRST ALARM, INC.	43620	4/13/2021	601298	SERVICE	\$317.67
	PANTHER PROTECTIVE SERVICE	43725	4/13/2021	001-2021-2CPG	SERVICE	\$200.00
		43725	4/13/2021	008-2020-2CPG	SERVICE	\$200.00
	SENTRY ALARM SYSTEM	43765	4/13/2021	2161759	SERVICE	\$177.00
	VENTEK INTERNATIONAL	43823	4/14/2021	125419	MARCH 2020 RENTAL FEE- PARKING MACHINE	\$701.20
		43799	4/13/2021	126175	MAY 2021 RENTAL	\$701.20
	Fund Total					\$5,231.67
0310	ANIMAS CONSTRUCTION	43534	4/13/2021	169170	04/01/2021-INV169170, POUR AND FORM CONCRETE ON BR	\$850.00
	CALIFORNIA COAST UNIFORM COMPANY	43565	4/13/2021	26561	2 Captain Bugles- AVIS	\$17.39
	CDW GOVERNMENT, INC.	43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$5,422.56
	CENTRAL COAST LANDSCAPE & MAINTENANCE	43573	4/13/2021	21832	3/1/21-INV21832, MONTHLY LANDSCAPE MAINTENANCE SER	\$400.00
	FIRST ALARM, INC.	43620	4/13/2021	593615	SERVICE	\$38.24
	K & D LANDSCAPING INC.	43646	4/13/2021	130686	3/22/2021, INV#130686 - REPAIR OF MAIN LINE LEAK A	\$331.47
	LEXIS NEXIS RISK DATA MANAGEMENT	43659	4/13/2021	1382615-20210331	ACCURINT	\$1,620.68
	LEXIS NEXIS RISK SOLUTIONS FL INC.	43660	4/13/2021	805914-20210331	DORS	\$708.33
	MCGUIRE HARLEY-DAVID	43495	4/7/2021	28739	2021 HARLEY DAVIDSON MOTORCYCLE	\$21,239.13
	PAJARO VALLEY FABRICATION INC.	43716	4/13/2021	28703	LABOR TO REPAIR BENCH	\$183.49
	PANTHER PROTECTIVE SERVICE	43725	4/13/2021	003-2021RES	02/18/2021-INV003-2021RES, SECURITY SERVICE PROVID	\$950.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PANTHER PROTECTIVE SERVICE	43725	4/13/2021	004-2021RES	03/22/2021-INV#004-2021RES, SECURITY SERVICE PROVI	\$950.00
	PICHARDO, CARMEN	43731	4/13/2021	12/07/2020	REIMBURSEMENT-SHOP WITH A COP 12/07/2020	\$369.24
	RICHARD COWELL TACTICAL	43745	4/13/2021	I-7880	Carriers	\$1,086.70
	TINO'S PLUMBING INC	43788	4/13/2021	131547	WATER LEAK REPAIR AT 795 VISTA MONTANA	\$467.86
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$2,381.50
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$115.01
		43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$75.57
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$37.78
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$57.50
	Fund Total					\$37,302.45
0312	HARRIS & ASSOCIATES INC.	43493	4/7/2021	47456	ENVIRONMENTAL CONSULT SERVICES	\$15,748.75
	RINCON CONSULTANTS, INC.	43749	4/13/2021	29165	PRECONSTRUCTION COMPLIANCE SER	\$8,666.75
	SANTA CRUZ COUNTY REGIONAL TRANSPORTATION	43756	4/13/2021	Mile Post 2.01-2.85	Invoice for Watsonville Pipeline Agreement Mile Po	\$2,000.00
	Fund Total					\$26,415.50
0340	BEAR ELECTRICAL SOLUTIONS INC.	43490	4/7/2021	11559	TRAFFIC SIGNAL W.BEACH/OHLONE	\$98,424.10
	PACIFIC CREST ENGINEEERING, INC.	43712	4/13/2021	9272	PROFESSIONAL SERVICE	\$92.40
	Fund Total					\$98,516.50
0354	K & D LANDSCAPING INC.	43646	4/13/2021	130685	REPAIR	\$145.88
	MISSION LINEN SUPPLY	43678	4/13/2021	292109-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$83.90
		43678	4/13/2021	292109-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$46.60
	TARGET SPECIALTY PRODUCTS	43778	4/13/2021	INV500408563	3/23/2021-INV500408563, IMIDACLORPID FOR PARKS.	\$62.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$7.56
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$3.78
	Fund Total					\$350.56
0710	AIRTEC SERVICE,INC	43529	4/13/2021	16412	BOILER SERVICE	\$304.00
	AMERICAN MESSAGING	43530	4/13/2021	M7023652VD	PAGER SERVICE FOR WW FROM 04/01/21-04/30/21	\$38.68
	AMERIGAS	43532	4/13/2021	3119669926	PROPANE	\$475.79
	APPLIED INDUSTRIAL TECHNOLOGIES	43535	4/13/2021	7021197856	SUPPLIES	\$75.33
		43535	4/13/2021	7021219437	PARTS- AUTOMATIC SWITCH	\$368.26
		43535	4/13/2021	7021219439	PARTS- AUTOMATIC SWITCH	\$1,988.22
		43535	4/13/2021	7021182467	SUPPLIES	\$155.22
		43535	4/13/2021	7021046944	T WEDGE	\$128.04
	ARCMATE MANUFACTURING CORP.	43537	4/13/2021	INV166420	Stormwater Trash Grabbers for Watsonville Neighbor	\$3,068.56
	ASSOCIATION OF BAY AREA GOVERNMENTS	43540	4/13/2021	AR025311	NAT GAS CHARGE	\$4,603.11
	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$97.07
		43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$269.59
	ATLAS COPCO COMPRESSORS, LLC	43826	4/21/2021	1121025510	DIGESTER PARTS	\$3,677.36
	BC LABORATORIES, INC.	43548	4/13/2021	B410756	LAB SERVICES- PRIORITY POLLUTANTS	\$1,976.00
		43548	4/13/2021	B410190	LANDFILL GROUNWATER SAMPLING	\$522.00
		43548	4/13/2021	B410191	LANDFILL GROUNDWATER SAMPLING	\$522.00
		43548	4/13/2021	B410119	LANDFILL GROUNDWATER SAMPLING	\$522.00
		43548	4/13/2021	B410122	LANDFILL GROUNDWATER SAMPLING	\$174.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BC LABORATORIES, INC.	43548	4/13/2021	B410121	LANDFILL GROUNDWATER SAMPLING	\$174.00
		43548	4/13/2021	B410123	LANDFILL GROUNDWATER SAMPLING	\$348.00
		43548	4/13/2021	B410120	LANDFILL GROUNDWATER SAMPLING	\$174.00
	BEECHER ENGINEERING, INC.	43549	4/13/2021	0321-68	PRE-DESIGN STUDY OF THE WWTP E	\$1,800.00
	BEWLEY'S CLEANING, INC.	43552	4/13/2021	009949	SERVICE	\$114.95
	BIG CREEK LUMBER COMPANY	43553	4/13/2021	4/1/2021	SUPPLIES	\$87.19
	BIG W SALES	43554	4/13/2021	0790120-IN	PARTS	\$695.49
	C.H.BULL COMPANY	43562	4/13/2021	1205034	FESTOON TROLLEY	\$1,081.35
	CALCON SYSTEMS, INC	43564	4/13/2021	48486	ON-CALL SCADA	\$5,210.00
	CALIFORNIA SURVEYING & DRAFTING SUPPLY	43568	4/13/2021	162930/1	SUPPLIES	\$231.76
	CDW GOVERNMENT, INC.	43572	4/13/2021	B109125	SURFACE KEYBOARD FOR H.MARTINEZ	\$115.88
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$492.96
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$246.48
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$246.48
		43572	4/13/2021	B244709	SURFACE PRO COVER FOR H.MARTINEZ	\$52.11
	CENTRAL ELECTRIC	43574	4/13/2021	3/31/2021	ELEC PARTS	\$948.52
	CHARLENE RICHIE	43575	4/13/2021	PWSR EP2020-87	SEWER LATERAL REBATE AT 113 HOPE DR	\$250.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	43576	4/13/2021	3244	BANNERS	\$1,346.88
	COLANTUONO, HIGHSMITH & WHATLEY, PC	43583	4/13/2021	46853	PROFESSIONAL SERVICES	\$105.00
	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$591.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	DC FROST ASSOCIATES INC	43600	4/13/2021	42642	ULTRAVIOLET DISINFECTION SYSTEM REPLACEMENT PARTS	\$11,445.65
	DIRECT TV LLC	43606	4/13/2021	080885008X210404	MONTHLY SERVICE AT WRC	\$146.24
	ELECTRO SCAN, INC.	43611	4/13/2021	0001340	SONAR INSPECTIONS	\$10,000.00
	ENVIRONMENTAL INNOVATIONS, INC.	43613	4/13/2021	1347	Coordination of City's Green B	\$4,834.60
	FASTENAL COMPANY	43617	4/13/2021	CAWAT114374	SUPPLIES	\$222.20
		43617	4/13/2021	CAWAT113871	GLOVES	\$387.29
		43617	4/13/2021	CAWAT113644	SUPPLIES	\$350.59
		43617	4/13/2021	CAWAT113830	PARTS	\$3.82
	FASTRAK INVOICE PROCESSING DEPT.	43831	4/21/2021	I712153793456	TOLL FEE	\$6.00
	FIRE DETECTION UNLIMITED, INC.	43618	4/13/2021	10026	ALARM SERVICE	\$972.66
	GRAINGER	43627	4/13/2021	9842013915	LATEX TUBING	\$10.46
	GREEN TOUCH	43629	4/13/2021	921	LANDSCAPE MAINTENANCE SERVICES	\$2,220.00
		43629	4/13/2021	975	LANDSCAPING MAINTENANCE	\$840.00
	GROCERY OUTLET	43630	4/13/2021	03/19/2021	SUPPLIES- 300 2902 213 2255	\$8.28
	HYDROSCIENCE ENGINEERS, INC.	43635	4/13/2021	454005001	GREEN VALLEY AND FREEDOM SEWER	\$1,511.87
	KEMIRA WATER SOLUTIONS, INC.	43648	4/13/2021	9017706626	WWTF FERRIC CHLORIDE SUPPLY	\$9,879.09
	KIMBALL MIDWEST	43649	4/13/2021	8749837	SUPPLIES	\$125.31
	KIMLEY-HORN & ASSOCIATES, INC.	43650	4/13/2021	18389968	STAFF AUGMENTATION SERVICES	\$944.02
	LIEBERT CASSIDY WHITMORE	43661	4/13/2021	1516771	LEGAL SERVICES WITH LABOR AND	\$7,752.35
	MERCURY METALS INC	43673	4/13/2021	13672	REPAIR SUPPLIES	\$89.92
	MONTEREY BAY ANALYTICAL SERVICES, INC.	43683	4/13/2021	2102WAT	LAB SERVICES	\$117.00
		43683	4/13/2021	2102WAT	LAB SERVICES	\$607.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MONTEREY BAY ANALYTICAL SERVICES INC.	43683	4/13/2021	2102WAT	LAB SERVICES	\$22.50
	MOON MARBLE COMPANY	43686	4/13/2021	78842	Invoice 78842 Purchase of marbles for extended lea	\$1,500.00
	OLIN CORPORATION	43691	4/13/2021	2950195	SODIUM HYPOCHLORITE SOLUTION	\$4,734.33
	PACIFIC GAS & ELECTRIC	43497	4/7/2021	6994615709-1-3/30/	ELEC	\$46,328.77
		43498	4/7/2021	2914465320-0-3/29/	ELEC	\$3,711.04
		43500	4/7/2021	9335083043-1-4/1/	ELEC	\$391.75
	PAJARO VALLEY PRINTING	43720	4/13/2021	41915	EMERGENCY PREPARDNESS SAFETY TIPS BOOKLETS	\$316.83
		43720	4/13/2021	41917	ADVERTISING MATERIALS	\$437.00
		43720	4/13/2021	41932	EARTH DAY BANNERS	\$140.93
	PAN-PACIFIC SUPPLY	43724	4/13/2021	29607618	VALVE WITH LEVER	\$1,713.03
	PENINSULA PEST MANAGEMENT, INC.	43727	4/13/2021	14377	SERVICES AT CLEARWATER FACILITY	\$125.00
		43727	4/13/2021	14376	SERVICES AT CLEARWATER FACILITY	\$200.00
		43727	4/13/2021	14378	SERVICES AT PANABAKER FACILITY	\$230.00
	PHYSICS FACTORY	43730	4/13/2021	3122021	Invoice # 3122021 Purchase of Helicopter Kit for S	\$1,755.00
	PLATT	43733	4/13/2021	1K13677	PARTS	\$113.65
	POLYDYNE INC.	43735	4/13/2021	1531359	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
	PRAXAIR DISTRIBUTION, INC	43737	4/13/2021	62498494	CYLINDER RENT	\$257.46
	RICOH USA, INC	43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$104.94
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.85
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$85.90
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$109.59
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.85
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$85.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SANDY RIVER MARKETING, INC.	43754	4/13/2021	26012	HATS WITH CITY LOGO FOR COLLECTIONS DIVISION	\$301.59
	SHAPE, INC.	43767	4/13/2021	128185	MIXING PUMP	\$13,088.15
	SILKE COMMUNICATIONS	43770	4/13/2021	106078	EQUIPMENT-RADIOS	\$1,130.85
	STAPLES BUSINESS CREDIT	43822	4/14/2021	1634139132	SUPPLIES	\$98.30
		43822	4/14/2021	1634139132	SUPPLIES	\$52.42
	SUPERIOR ALARM COMPANY	43776	4/13/2021	156754	ALARM MONITORING	\$79.50
	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$33.59
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$51.35
	TELSTAR INSTRUMENTS, INC.	43780	4/13/2021	107267	ELECTRICAL AND INSTRUMENTATION	\$1,576.85
	THATCHER COMPANY, INC.	43783	4/13/2021	282665	CHEMICALS FOR RECYCLE WATER	\$4,203.62
		43783	4/13/2021	282855	CHEMICALS FOR RECYCLE WATER	\$4,220.70
	THERMO ELECTRON NORTH AMERICA LLC	43787	4/13/2021	9021097887	SOFTWARE UPGRADE: CHROMELEON 6.8	\$1,875.39
		43787	4/13/2021	9021097887	SOFTWARE UPGRADE: CHROMELEON 6.8	\$549.28
		43787	4/13/2021	9021097887	SOFTWARE UPGRADE: CHROMELEON 6.8	\$549.27
		43787	4/13/2021	9021097887	SOFTWARE UPGRADE: CHROMELEON 6.8	\$549.27
	TYLER TECHNOLOGIES, INC.	43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$509.00
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$38.01
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$114.03
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$76.02
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$114.03
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$77.10
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$59.81
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$59.81
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$59.81

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$45.90
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$38.01
	VWR INTERNATIONAL IN	43801	4/13/2021	8804032277	IODINE SOLUTION	\$35.52
		43801	4/13/2021	8804108190	LAB SUPPLIES	\$263.17
		43801	4/13/2021	8804093675	LAB SUPPLIES	\$640.34
	WATSONVILLE WETLANDS WATCH	43808	4/13/2021	2020.10CTW ENC	Native Plant Restoration & Hom	\$300.00
		43808	4/13/2021	2020.12CTW	Native Plant Restoration & Hom	\$820.00
		43808	4/13/2021	2020.11CTW	Native Plant Restoration & Hom	\$1,200.00
		43808	4/13/2021	2020.11CTW ENC	Native Plant Restoration & Hom	\$200.00
		43808	4/13/2021	2020.10CTW	Native Plant Restoration & Hom	\$1,040.00
	WECO INDUSTRIES	43810	4/13/2021	0047270-IN	LEADER HOSE	\$600.90
	WORK WELL MEDICAL GROUP	43813	4/13/2021	232584	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$2,100.00
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$555.42
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$277.71
	Fund Total					\$190,613.08
0720	A-1 JANITORIAL SERVICE	43825	4/21/2021	7870	Janitorial Services for the MS	\$3,820.00
	AA AUTO COLLISION CENTER	43523	4/13/2021	7928	SERVICE	\$1,013.50
		43523	4/13/2021	7881	INV#7881 SPRAY ON BED LINING	\$813.77
	AIRTEC SERVICE,INC	43529	4/13/2021	16537	SERVICE	\$568.90
	AMERICAN MESSAGING	43531	4/13/2021	M7023541VD	PAGER SERVICE FROM04/01/21-04/30/21 FOR WATER DEPT	\$77.09
	ASSOCIATION OF BAY AREA GOVERNMENTS	43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$2,907.08
	AT&T	43817	4/14/2021	138890679-03/14/21	SERVICE FOR 03/15/21-04/14/21	\$41.35
		43817	4/14/2021	138890679-03/14/21	SERVICE FOR 03/15/21-04/14/21	\$41.35

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$294.58
	BADGER METER	43545	4/13/2021	1425164	1", 1.5" & 2" METERS	\$0.01
		43545	4/13/2021	1425164	1", 1.5" & 2" METERS	\$9,782.25
		43545	4/13/2021	1420711	1", 1.5" & 2" METERS	\$26,923.57
	BAVCO	43546	4/13/2021	995258	INV#995258 ARBITEN MAKO 5 VALVE TEST KIT	\$967.83
	BILL FANNIN FENCING	43555	4/13/2021	JANUARY 12,2021	INVOICE DATED: JANUARY 12,2021 RE:CORRALITOS WATR	\$266.56
	BRITT MOUTAFIAN	43558	4/13/2021	28742	I QUALIFYING LANDSCAPE REBATE @ 812 TUTTLE AVE ACC	\$92.62
	BUD'S ELECTRIC SERVICE, INC	43827	4/21/2021	4900	INSTALL 4 NEW 120V DUPLEX PLUGS	\$772.00
	CDW GOVERNMENT, INC.	43572	4/13/2021	9612963	EPSON INK CARTRIDGES FOR UTILITY BILLING	\$312.67
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$492.96
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$164.32
	CENTRAL COAST LANDSCAPE & MAINTENANCE	43573	4/13/2021	21909	LANDSCAPE MAINTENANCE APRIL 2021	\$627.00
	CENTRAL ELECTRIC	43574	4/13/2021	3/31/2021	ELEC PARTS	\$4.59
	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$714.96
	CUMMINS INC.	43597	4/13/2021	Y4-48208	SERVICE OF ENGINE AND RADIATOR	\$25,784.38
	D&G SANITATION	43598	4/13/2021	279105	SERVICE	\$25.00
		43598	4/13/2021	279106	SERVICE	\$25.00
	DAVIS AUTO PARTS	43599	4/13/2021	03/26/2021	PARTS	\$467.88
	DIAMOND D COMPANY	43603	4/13/2021	4467	CITYWIDE SIDEWALK REPAIR PROJE	\$2,250.00
	DUSTIN GHORMELY	43607	4/13/2021	41031	41031 -UTILITY ACCOUNT CLOSED	\$29.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	FASTENAL COMPANY	43617	4/13/2021	CAWAT114097	PARTS	\$15.15
		43617	4/13/2021	CAWAT114186	PARTS	\$3.82
		43617	4/13/2021	CAWAT114192	SUPPLIES	\$1,030.82
	GRAINGER	43627	4/13/2021	9838870625	SUPPLIES	\$568.55
		43627	4/13/2021	9851098567	SUPPLIES	\$535.18
	GRANITE ROCK COMPANY	43628	4/13/2021	2/28/2021	PURCHASE OF CONSTRUCTION MATER	\$11,425.50
		43628	4/13/2021	2/28/2021	PURCHASE OF CONSTRUCTION MATER	\$5,668.68
		43628	4/13/2021	2/28/2021	PURCHASE OF CONSTRUCTION MATER	\$139.02
	HARRIS & ASSOCIATES INC.	43633	4/13/2021	47908	RISK & RESILIENCE ASSESSMENT &	\$6,370.50
	HYDROSCIENCE ENGINEERS, INC.	43635	4/13/2021	454005001	GREEN VALLEY AND FREEDOM SEWER	\$1,511.88
	ICONIX WATERWORKS (US) INC.	43636	4/13/2021	U2116013534	INV#U2116013534 US SAWS UTILITY PUMP/DEWALT BATTER	\$613.70
		43636	4/13/2021	3/31/2021	WATER INFRASTRUCTURE REPLACEME	\$14,886.14
	JOAQUIN VASQUEZ	43642	4/13/2021	3/17/2021	PW-STATE EXAM COURSE	\$299.99
	KELLY-MOORE PAINT COMPANY, INC.	43647	4/13/2021	818-00000322728	LOBBY PAINT	\$239.01
	KIMBALL MIDWEST	43649	4/13/2021	8751503	INV#8751503 TORQ CB III, FOAMING WHEEL CLEANER, SI	\$725.54
	KJ WOODS CONSTRUCTION INC	43651	4/13/2021	41065-1	41065- UTILITY ACCOUNT CLOSED	\$615.10
	LARGE'S METAL FABRICATION, INC	43654	4/13/2021	126940	INV#126940 REPAIR PUMP AIR	\$386.88
	LESLIE JONES	43658	4/13/2021	41186	41186 -UTILITY ACCOUNT CLOSED	\$128.92
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	43662	4/13/2021	37089	HYDROGEOLOGIC INVESTIGATION ST	\$82.50
		43662	4/13/2021	37088	ROACH ROAD MUNICIPAL WELL PUMP	\$3,393.00
	LUMENATURE	43663	4/13/2021	L-9763	DIAL DIMMERS	\$174.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MARC MORENO	43665	4/13/2021	17675	17675 - UTILITY ACCOUNT CLOSED	\$54.95
	MARGARITA MUNOZ LANDERO	43666	4/13/2021	41177	41177 - UTILITY ACCOUNT CLOSED	\$80.39
	MARIA CRISTINA NARANJO	43667	4/13/2021	41836	41836- UTILITY ACCOUNT CLOSED	\$52.05
	MARIA SALGADO	43669	4/13/2021	41790	41790 - UTILITY ACCOUNT CLOSED	\$6.10
	MARIO AGUAS	43670	4/13/2021	09008	09008 - UTILITY ACCOUNT CLOSED	\$45.45
	MID COAST ENGINEERS, INC.	43674	4/13/2021	3624	ON CALL CONSULTING SURVEYOR SE	\$7,880.00
	MISSION LINEN SUPPLY	43678	4/13/2021	292107-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$900.46
	MNS ENGINEERS, INC.	43679	4/13/2021	77269	VARIOUS WATER/WASTEWATER DESIG	\$8,051.25
	MONTEREY BAY AIR RESOURCES DISTRICT	43682	4/13/2021	1015-032921	ANNUAL RENEWAL	\$7,197.00
	MONUMENT LUMBER COMPANY	43685	4/13/2021	3/25/2021	BLDG SUPPLIES	\$151.86
	OMAR GUERRERO	43692	4/13/2021	10674	ONE QUALIFYING LANDSCAPE REBATE @ 569 CEDAR DR ACC	\$330.75
	PACIFIC CREST ENGINEERING, INC.	43712	4/13/2021	9208	PROFESSIONAL SERVICES	\$218.75
	PACIFIC GAS & ELECTRIC	43819	4/14/2021	4850440932-6-4/06	ELEC	\$972.07
	PAJARO VALLEY FABRICATION INC.	43716	4/13/2021	28734	MFG BRACKETS	\$218.98
		43716	4/13/2021	28714	BEND MATERIAL	\$113.70
	PAJARO VALLEY LOCK SHOP	43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$14.81
		43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$18.52
		43501	4/7/2021	2/28/2021	REPAIRS & SUPPLIES	\$19.29
	PAJARO VALLEY WATER MGMT AGENCY	43723	4/13/2021	2/28/2021	GROUNDWATER AUGMENTATION CHARG	\$272,076.00
	PAPE MACHINERY, INC	43726	4/13/2021	1835788	INV#1835788 WATER SERVICES-REPAIR ON DY LG500 SERI	\$1,667.98
		43726	4/13/2021	1835873	INV#1835873 WATER SERVICES-REPAIR ON DYCC1200 SERI	\$896.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAPE MACHINERY, INC	43726	4/13/2021	1835767	INV#1835767 WATER SERVICE-REPAIR ON JD 444H SERIAL	\$1,669.30
	POLLARDWATER.COM	43734	4/13/2021	0187797	INV#0187797 HD PULLING CABLE	\$826.71
	POWER ENGINEERS, INC.	43736	4/13/2021	401266	CONSULTANT SERVICES FOR CITYWO	\$1,287.50
	PRAXAIR DISTRIBUTION, INC	43737	4/13/2021	62342114	WELDING SUPPLIES	\$75.43
		43737	4/13/2021	62342113	WELDING SUPPLIES	\$75.43
		43737	4/13/2021	620507367	CYLINDER CHARGES	\$40.58
	PSOMAS	43739	4/13/2021	171426	CORRALITOS FILTER CONCRETE AND	\$18,950.00
	QUILL CORPORATION	43742	4/13/2021	1314077	CREDIT FOR ITEMS RETURNED	(\$83.01)
		43742	4/13/2021	15392052	INVOICE# 15392052 OFFICE SUPPLIES	\$36.02
		43742	4/13/2021	15325510	INVOICE# 15325510	\$443.68
	RICOH USA, INC	43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$19.03
		43746	4/13/2021	5061678171	MONTHLY MAINTENANCE COPIERS	\$396.22
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$23.67
		43746	4/13/2021	5061476819	MONTHLY MAINTENANCE- COPIERS	\$339.86
	SECURITY SHORING AND STEEL PLATES INC.	43761	4/13/2021	156933	INV#156933 MANHOLE COVER 3/16/2021	\$20.00
	SENSUS USA	43764	4/13/2021	ZA21005977	SENSUS ANYALYTICS SOFTWARE	\$2,500.00
		43764	4/13/2021	ZA21004130	METER EQUIPMENT	\$2,505.44
	SERVICE PRINTERS	43766	4/13/2021	1811	ENVELOPES	\$940.15
	SUNSHINE COHEN	43775	4/13/2021	34097	34097- UTILITY ACCOUNT CLOSED	\$173.87
	SUSAN VALENCIA	43505	4/7/2021	REISSUE CHECK#42320	REFUND-39225- UTILITY ACCOUNT CLOSED	\$40.63
	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$15.49
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$33.59
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$51.35
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$123.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$314.57
	TELSTAR INSTRUMENTS, INC.	43780	4/13/2021	107038	ELECTRICAL / INSTRUMENTATION U	\$51,536.40
	TERESA VARGAS	43781	4/13/2021	17191	ONE QUALIFYING ENERGY STAR WASHER REBATE @ 87 DOLO	\$100.00
	THERESE DOHERTY	43786	4/13/2021	28222	28222 - UTILITY ACCOUNT CLOSED	\$126.07
	TYLER TECHNOLOGIES, INC.	43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$585.00
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$76.02
		43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$342.09
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$374.14
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$269.67
	WALLACE GROUP, A CALIFORNIA CORPORATION	43802	4/13/2021	52908	Water Main Replacement Program	\$11,575.00
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$416.88
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$208.44
	Fund Total					\$525,573.34
0730	A TOOL SHED RENTALS, INC.	43522	4/13/2021	1485253-6	AUGER RENTAL	\$44.80
	AT&T-CAL NET 2	43542	4/13/2021	000016222476	CALNETC60 CITY BILL FROM 02/24/21-03/23/21	\$351.71
	BAYSIDE OIL II INC	43547	4/13/2021	41431	OIL	\$208.00
	BENNETT AVIATION CONSULTING, INC.	43550	4/13/2021	21-104	LEGAL SERVICES FOR LITIGATION - UNITED FLIGHT SERV	\$5,812.50
	BUD'S ELECTRIC SERVICE, INC	43561	4/13/2021	4901	REPAIRS	\$650.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	43566	4/13/2021	44-027221 JAN-MAR 21	ACCT#044-027221, UNDERGROUND STORAGE JAN-MAR 2021	\$1,306.00
	CDW GOVERNMENT, INC.	43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$246.48
	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$41.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	ELEVATOR SERVICE COMPANY, INC.	43612	4/13/2021	31806	SERVICE	\$200.00
		43612	4/13/2021	32210	MONTHLY SERVICE	\$200.00
	FASTENAL COMPANY	43617	4/13/2021	CAWAT114045	SUPPLIES	\$295.75
	FIRST ALARM SECURITY & PATROL, INC.	43619	4/13/2021	11097567	SECURITY SERVICE	\$714.03
	FIRST ALARM, INC.	43620	4/13/2021	601469	AIRPORT SERVICE	\$575.16
		43620	4/13/2021	601882	AIRPORT HANGAR SERVICE	\$189.57
		43620	4/13/2021	601298	SERVICE	\$317.55
	FORENSISGROUP, INC.	43622	4/13/2021	00050626	NOV/DEC 2020 UNITED FLIGHT SERVICES V CITY OF WATS	\$2,887.50
		43622	4/13/2021	0005156	JAN/FEB 2021 UNITED FLIGHT SERVICES V CITY OF WATS	\$4,455.00
	GALISTE, PAUL	43624	4/13/2021	3/18/2021	AIRPORT SAFETY BOOTS	\$177.00
	J.S. HELD LLC	43640	4/13/2021	1210969	MARCH 2021 MONTEREY BAY AVIATION DBA UNITED FLIGHT	\$504.90
		43640	4/13/2021	1202453	JAN/FEB 2021 MONTEREY BAY AVIATION V CITY OF WATSO	\$3,052.35
	MARITIME INFORMATION SYSTEMS, INC.	43671	4/13/2021	5964	SATELLITE BASED AIRCRAFT OPERA	\$786.00
	MONUMENT LUMBER COMPANY	43685	4/13/2021	3/25/2021	BLDG SUPPLIES	\$45.96
	NAPA AUTO PARTS	43688	4/13/2021	134044	LAMP	\$11.56
	NPM, INC.	43690	4/13/2021	182708	SERVICE	\$2,455.00
		43690	4/13/2021	182721	STATE WATER RESOURCES BOARD TESTING	\$1,800.00
		43690	4/13/2021	182689	MONTHLY VISUAL INSPECTION	\$80.00
		43690	4/13/2021	182676	SERVICE- TURBINE	\$1,597.88
	PERALTA'S MACHINE SHOP	43728	4/13/2021	7374	PARTS	\$19.95
	PLATT	43733	4/13/2021	1K64298	PARTS	\$27.02
	PRAXAIR DISTRIBUTION, INC	43737	4/13/2021	62498127	CYLINDER RENT	\$50.45
	RAINBOW CARPET ONE	43503	4/7/2021	144016B	INSTALLATION OF CARPETING AT 1	\$1,659.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	ROBERT ROBERTSON	43750	4/13/2021	BOOT REIMB. FY20/21	AIRPORT- BOOT REIMBURSEMENT FY20/21	\$175.00
	SANTA CRUZ SENTINEL	43757	4/13/2021	1587182	ACCOUNT 1587182// 52 WEEK SUBSCRIPTION	\$437.94
	SAPIA LAW FIRM	43758	4/13/2021	187	FEB 2021 UNITED FLIGHT SERVICES V CITY OF WATSONVI	\$7,749.00
	STAPLES BUSINESS CREDIT	43822	4/14/2021	1634139132	SUPPLIES	\$57.89
		43822	4/14/2021	1634139132	SUPPLIES	\$174.75
		43822	4/14/2021	1634139132	SUPPLIES	\$52.42
	SUPERIOR ALARM COMPANY	43776	4/13/2021	157075	ALARM SERVICE	\$148.50
		43776	4/13/2021	156824	ALARM SERVICE	\$127.50
	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$261.11
	TYLER TECHNOLOGIES, INC.	43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$383.00
	UNITED RENTALS, INC.	43797	4/13/2021	192027563-001	EQUIPMENT RENTAL	\$792.74
	UNITED SITE SERVICES INC.	43798	4/13/2021	114-11766016	SERVICE	\$80.43
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$149.95
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$114.61
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$57.30
	WORLD FUEL SERVICES	43838	4/21/2021	744702	PURCHASE OF AVIATION GRADE GAS	\$16,116.89
		43838	4/21/2021	744421	PURCHASE OF AVIATION GRADE GAS	\$32,000.16
	Fund Total					\$89,642.27
0740	A TOOL SHED RENTALS, INC.	43522	4/13/2021	1483773-6	SEWER SNAKE	\$38.00
	ADRIAN BRAVO	43526	4/13/2021	3/23/2021	PW SAFETY BOOTS	\$200.00
	AIR UNLIMITED	43528	4/13/2021	291846	INV#291846 PROPANE 43.5 GALLONS ON 3/17/2021	\$149.99
		43528	4/13/2021	291830	INV#291830 PROPANE 19 GALLONS ON 3/19/2021	\$65.51
	APPLIED INDUSTRIAL TECHNOLOGIES	43535	4/13/2021	7021182893	JET PUMP	\$717.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ASBURY ENVIRONMENTAL SERVICES	43539	4/13/2021	I500-00694960	SERVICE	\$160.00
		43539	4/13/2021	I500-00680853	INV#I500-00680853 USED OIL/MIXED OILS	\$160.00
		43539	4/13/2021	I500-00680605	INV#I500-00680605 USED OIL/MIX OILS	\$160.00
		43539	4/13/2021	I500-00694858	INV#I500-00694858 USED OIL/MIXED OILS	\$160.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	43540	4/13/2021	AR025304	FY21-LEVELIZED-NAT GAS	\$198.21
	AT&T	43817	4/14/2021	138890679-03/14/21	SERVICE FOR 03/15/21-04/14/21	\$41.33
	AWTI 3RD EYE CAM	43544	4/13/2021	202185	RECORDING MONITOR	\$1,062.37
		43544	4/13/2021	202538	LONG BRACKET FOR AWTS1714MQT	\$112.31
		43544	4/13/2021	202837	PEDESTAL MOUNT, PACKAGE OF KNOBS AND SCREWS	\$133.16
	BEST DOORS INC.	43551	4/13/2021	1205	INV#1205 CORP YARD DOOR	\$875.00
	BEWLEY'S CLEANING, INC.	43552	4/13/2021	009949	SERVICE	\$183.00
	BUD'S ELECTRIC SERVICE, INC	43827	4/21/2021	4899	INSTALL NEW SERVICE TO 5 HP SINGLE PHASE 240 VOLT	\$2,011.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	43828	4/21/2021	039-000300	FILING PERIOD 01/01-03/31/2021-INT. WASTE MGT FEE	\$11,568.00
	CAMPOS BROS. RECOVERY, INC.	43569	4/13/2021	12746	INV#12746 APPLIANCE RECYCLER 3/23/2021	\$450.00
		43569	4/13/2021	12919	INV#12919 APPLIANCE RECYCE 4/6/2021	\$450.00
		43569	4/13/2021	12813	INV#12813 APPLIANCE RECYCLER 3/16/2021	\$493.00
		43569	4/13/2021	12912	INV#12912 APPLIANCE RECYCLER 3/30/2021	\$546.00
	CDW GOVERNMENT, INC.	43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$82.16
	CLEARBLU ENVIRONMENTAL	43580	4/13/2021	24959	ECOBLAST	\$678.34
		43580	4/13/2021	24933	MARCH SERVICE	\$344.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CONTINUANT, INC.	43491	4/7/2021	SI-0000007239	MANAGED SERVICES AGREEMENT FOR	\$591.33
	COUCH DISTRIBUTING CO. INC.	43587	4/13/2021	06224	GARBAGE ACCOUNT ERROR #06224 @ 104 LEE RD EXCESS C	\$67,527.90
	D&G SANITATION	43598	4/13/2021	279101	SERVICE	\$103.79
		43598	4/13/2021	279104	SERVICE	\$144.07
	DAVIS AUTO PARTS	43599	4/13/2021	03/26/2021	PARTS	\$53.47
		43599	4/13/2021	03/26/2021	PARTS	\$39.11
	DIAMOND VIEW AUTO GLASS	43604	4/13/2021	INV-0754	REPAIR WINDSHIELD	\$85.00
	DIXON & SONS TIRES INC.	43492	4/7/2021	3/29/2021	TIRES AND REPAIRS	\$4,538.98
	FASTENAL COMPANY	43617	4/13/2021	CAWAT114001	PARTS	\$44.60
		43617	4/13/2021	CAWAT114071	PARTS	\$8.39
		43617	4/13/2021	CAWAT114089	PARTS	\$6.27
		43617	4/13/2021	CAWAT113828	PARTS	\$18.80
		43617	4/13/2021	CAWAT113866	PARTS	\$25.88
		43617	4/13/2021	CAWAT114424	PARTS & SUPPLIES	\$62.11
		43617	4/13/2021	CAWAT114204	SUPPLIES	\$28.49
		43617	4/13/2021	CAWAT114270	PARTS	\$33.52
		43617	4/13/2021	CAWAT114231	PARTS	\$21.29
		43617	4/13/2021	CAWAT113995	PARTS	\$15.62
		43617	4/13/2021	CAWAT110637	GLOVES	\$174.58
		43617	4/13/2021	CAWAT114138	SUPPLIES	\$624.71
		43617	4/13/2021	CAWAT114256	SUPPLIES	\$290.76
		43617	4/13/2021	CAWAT114210	SIGNS	\$490.96
		43617	4/13/2021	CAWAT114086	FACE MASKS	\$150.22
		43617	4/13/2021	CAWAT113814	SAFETY GLASSES	\$349.74
	FIRST ALARM, INC.	43620	4/13/2021	591078	LANDFILL SERVICE	\$340.65

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	GCS ENVIRONMENTAL EQUIPMENT SERVICES	43625	4/13/2021	22942	LAMP	\$24.63
	GOMEZ, TOMAS JR.	43790	4/13/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	GRAINGER	43627	4/13/2021	9841550172	MUFFLER SILENCER	\$5.97
	GRANITE ROCK COMPANY	43628	4/13/2021	1284113	INV#1284113 CONCRETE MIX	\$22.29
		43628	4/13/2021	1293208	INV#1293208 SQUEEGEE, ADAPTER & HANDLE	\$713.54
	INTERSTATE BATTERY CO	43638	4/13/2021	4/2/2021	BATTERIES	\$454.15
	MISSION LINEN SUPPLY	43678	4/13/2021	292104-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$679.72
		43678	4/13/2021	292103-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$381.70
		43678	4/13/2021	292101-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$671.82
	MONARCH TRUCK CENTER	43681	4/13/2021	113553	PARTS AND SERVICE	\$4,090.96
	MONTEREY REGIONAL WASTE	43684	4/13/2021	SCALES_MAR21_011	SOLID WASTE DISPOSAL AGREEMENT	\$104,709.24
	MORENO, JOHN	43687	4/13/2021	03/25/2021	REIMBURSEMENT- DMV REGISTRATION	\$79.00
	NEW AUTOMOTIVE COLOR 2004	43689	4/13/2021	1654335	PAINT	\$94.21
		43689	4/13/2021	1654329	PAINT	\$154.92
	NPM, INC.	43690	4/13/2021	182688	MONTHLY VISUAL INSPECTION MARCH 2021	\$80.00
		43690	4/13/2021	182652	REPAIR THE DROP TUBE	\$1,927.16
		43690	4/13/2021	182709	FIRE STATION 2 AIRPORT BLVD- VAPOR RECOVERY REPAIR	\$503.72
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	43710	4/13/2021	41868	PARTS	\$48.05
	PAJARO VALLEY FABRICATION INC.	43716	4/13/2021	28739	LABOR TO CUT MATERIAL	\$33.40
		43716	4/13/2021	28721	SUPPLIES	\$16.61
		43716	4/13/2021	28713	LABOR TO REPAIR	\$537.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY FABRICATION INC.	43716	4/13/2021	28718	LABOR TO REPAIR	\$220.00
		43716	4/13/2021	28715	LABOR TO REPAIR TRUCK	\$836.00
		43716	4/13/2021	28780	CUT MATERIAL	\$39.99
		43716	4/13/2021	28777	REPAIR FORK TRK#620	\$220.00
		43716	4/13/2021	28675	CONTAINER REPAIR	\$1,082.93
		43716	4/13/2021	28762	REPAIR CONTAINER 20-33	\$3,571.09
	PAJARO VALLEY IRRIGATION	43718	4/13/2021	INV200051966	INV200051966 3"CAMLOCK GASKET, 1"PVC SLIP COUPLER,	\$15.09
	PAJARO VALLEY PRINTING	43720	4/13/2021	41850	DOOR HANGERS	\$239.26
	PAPE MACHINERY, INC	43726	4/13/2021	12433463	CREDIT- DRIVE REMAN, INVOICE #12433463	(\$1,090.00)
		43726	4/13/2021	1835905	INV#1835905 LANDFILL-REPAIR ON JD 762B-2 SERIAL NO	\$1,044.92
		43726	4/13/2021	1836020	INV#1836020 REPAIR ON RECYCLING MACHINE JD 444H SE	\$1,122.05
		43726	4/13/2021	1836090	INV#136090 REPAIR OF RECYCLING MACHINE JD 444H SER	\$2,712.15
	PKT WELDING & FABRICATION	43732	4/13/2021	1977	INV#1977 ADD SAFETY CHAIN TO TOILET TRAILER	\$125.42
	PRAXAIR DISTRIBUTION, INC	43737	4/13/2021	62377224	PARTS	\$14.55
		43737	4/13/2021	62430707	PARTS	\$20.87
		43737	4/13/2021	62397621	PARTS	\$73.27
		43737	4/13/2021	62513800	CYLINDER CHARGES	\$154.67
		43737	4/13/2021	62508385	CYLINDER CHARGES	\$93.89
		43740	4/13/2021	1184887	INV#1184887 5 GALLON BOTTLE WATER WITH STAND RENTA	\$36.51
	RESOURCES RECYCLING & RECOVERY	43744	4/13/2021	0000001345418	INV#0000001345418 LANDFILL 2ND QUARTER OCT-DEC 202	\$118.27
	ROUTESMART TECHNOLOGIES, INC.	43820	4/14/2021	M-1252116	ROUTESMART TECHNOLOGIES SOFTWARE	\$10,015.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	SALINAS RADIATOR INC	43752	4/13/2021	69009	REBUILD RADIATOR FOR KME FIRE TRUCK	\$2,271.31
	SHIELDS, HARPER & CO	43769	4/13/2021	3212995	PARTS FUEL MGMT SYSTEM	\$747.08
		43769	4/13/2021	3144124	RETURNED ITEMS	(\$505.92)
	TAYLOR'S OFFICE CITY	43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$23.04
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$64.45
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$32.61
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$207.52
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$13.86
		43836	4/21/2021	03/31/2021	OFFICE SUPPLIES	\$41.24
	TERRA X PEST SERVICE, INC.	43782	4/13/2021	38907	INV#38907 PEST CONTROL 3/22/2021	\$126.00
	TIREHUB, LLC	43789	4/13/2021	19185436	TIRES	\$267.82
		43789	4/13/2021	19438865	TIRES	\$376.58
		43789	4/13/2021	19471766	TIRES	\$1,247.26
	TOTAL EQUIPMENT & RENTAL OF FREMONT	43791	4/13/2021	W14099	COMPACT TRACK LOAD	\$4,226.83
	TRI-COUNTY FIRE PROTECTION INC	43793	4/13/2021	55205	SERVICE	\$45.00
		43793	4/13/2021	54962	SERVICE	\$225.19
	TYLER TECHNOLOGIES, INC.	43794	4/13/2021	045-334719	LICENSING, IMPLEMENT, MAINT. M	\$459.00
	VERIZON WIRELESS	43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$246.35
		43800	4/13/2021	9876079714	CELL & DATA CHARGES FOR MSC FROM 02/23/-03/22/21	\$4.23
	WATSONVILLE CHRYSLER DODGE JEEP RAM	43803	4/13/2021	28139	FILTERS	\$186.07
	WATSONVILLE FORD	43805	4/13/2021	23970	PART	\$27.97
	WATSONVILLE UPHOLSTERY	43807	4/13/2021	003294	SEAT COVER	\$120.17
	WATSONVILLE WETLANDS WATCH	43808	4/13/2021	2020.10CTW ENC	Native Plant Restoration & Hom	\$300.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE WETLANDS WATCH	43808	4/13/2021	2020.12CTW	Native Plant Restoration & Hom	\$820.00
		43808	4/13/2021	2020.11CTW	Native Plant Restoration & Hom	\$1,200.00
		43808	4/13/2021	2020.11CTW ENC	Native Plant Restoration & Hom	\$200.00
		43808	4/13/2021	2020.10CTW	Native Plant Restoration & Hom	\$1,040.00
	WEST COAST RUBBER RECYCLING	43811	4/13/2021	21-608	INV#21-608 TIRE DISPOSAL	\$1,480.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	43812	4/13/2021	084P13315	VEHICLE SUPPLIES	\$6,909.56
	WORKTERRA	43814	4/13/2021	0099586-IN	2020 1094C FILING- ACA	\$555.42
		43814	4/13/2021	0099644-IN	CA FILINGS- ACA	\$277.71
	ZEP VEHICLE CARE INC	43816	4/13/2021	9006105836	INV#9006105836 BCL HI PH 3692 55 GAL & BCL LO PH 1	\$1,926.34
	Fund Total					\$258,066.41
0780	LWP CLAIMS SOLUTIONS INC	43832	4/21/2021	941-44302	TRUST DEPOSIT 04/01-04/15/2021	\$44,924.08
		43664	4/13/2021	19404	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
		43494	4/7/2021	941-44288	DEPOSIT 3/16/21 TO 3/31/21	\$41,394.12
		43494	4/7/2021	4/6/2021	MARTINEZ-TRUST DEPOSIT	\$29,792.00
	Fund Total					\$129,684.20
0787	MES VISION	43496	4/7/2021	03/31/2021	CLAIMS WEEK 03/31/2021	\$2,098.46
		43834	4/21/2021	04/15/2021	CLAIMS WEEK 04/15/2021	\$1,281.62
	PREFERRED BENEFIT	43502	4/7/2021	39774	39774- CLAIMS WEEK ENDING 04/01/2021	\$10,901.91
		43835	4/21/2021	40042	CLAIMS WEEK ENDING 04/08/2021	\$5,598.35
		43835	4/21/2021	40063	CLAIMS WEEK ENDING 04/15/2021	\$11,666.42
	WORKTERRA	43837	4/21/2021	WAT0521	HEALTH BENEFITS MAY 2021	\$615,247.89
	Fund Total					\$646,794.65
0789	PHASE 3 COMMUNICATIONS INC.	43729	4/13/2021	2503283	ON CALL FIBER OPTIC SERVICES FR 11/01/20-01/31/21	\$4,850.00
	Fund Total					\$4,850.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AT&T-CAL NET 2	43542	4/13/2021	000016222626	CALNET_PRIMARY ACCOUNT FROM 02/24/21-03/23/21	\$1,956.12
	CDW GOVERNMENT, INC.	43572	4/13/2021	9627739	APC BATTERY FOR CIVIC PLAZA SERVER ROOM	\$383.43
		43572	4/13/2021	B101935	IPADS FOR I.T STAFF K.LEW & R.CORTEZ	\$1,626.01
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$164.32
		43572	4/13/2021	9265096	MOBILEIRON MANAGEMENT LICENSES FOR VARIOUS DEPTS	\$3,615.04
	CRUZIO/THE INTERNET STORE INC.	43594	4/13/2021	N29135-128	CITY WIRELESS AP FROM 05/01/21-05/31/21	\$150.00
	SDI PRESENCE LLC	43759	4/13/2021	6048	ON- DEMAND SERVICES IT GOVERNA	\$2,275.00
	VERIZON WIRELESS	43800	4/13/2021	9876073102	DATA & CELL SERVICE FOR CITY FROM 02/23-03/22/21	\$114.03
	Fund Total					\$10,283.95
Total	Total					\$3,994,907.24