

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 04/24/2021 to 05/07/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	725,593.95
150	GENERAL FUND	118,289.48
202	RDA OBLIGATION	121.88
204	RDA HOUSING	5,646.34
221	INCLUSIONARY HOUSING	2,500.00
246	CIVIC CENTER COMMON AREA	31,322.83
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	50,747.57
281	PARKS DEVELOPMENT FUND	333.75
291	CANNABIS FUND	12,994.89
305	GAS TAX	9,969.85
309	PARKING GARAGE FUND	4,833.05
310	SALES TAX MEASURE G	96,710.33
354	SPECIAL DISTRICT FUNDS	35.13
357	UNDERGROUND UTILITIES FUND	3,107.50
710	SEWER SERVICE FUND	325,937.42
720	WATER OPERATING FUND	320,265.30
730	AIRPORT ENTERPRISE FUND	72,679.52
740	WASTE DISPOSAL FUND	227,656.08
765	COMPUTER REPLACEMENT FUND	4,672.11
780	WORKER'S COMP/LIABILITY FUND	54,903.29
787	HEALTH INSURANCE FUND POOL	16,972.10
790	INNOVATION AND TECHNOLOGY	98,309.07
TOTAL		2,228,741.77
TOTAL ACCOUNTS PAYABLE 04/24/2021 to 05/07/2021		<u>1,503,147.82</u>
PAYROLL INVOICES		<u>725,593.95</u>
TOTAL OF ALL INVOICES		<u>2,228,741.77</u>

Check Register

For the Period 4/24/2021 through 5/7/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	44114	5/7/2021	75459	Payroll Run 1 - Warrant 210507	\$9,509.68
	BENEFIT COORDINATORS CORPORATION	44115	5/7/2021	75443	Payroll Run 1 - Warrant 210507	\$3,833.19
	CA STATE DISBURSEMENT UNIT	724	5/7/2021	75461	Payroll Run 1 - Warrant 210507	\$4,139.65
	CINCINNATI LIFE INSURANCE CO	44116	5/7/2021	75458	Payroll Run 1 - Warrant 210507	\$45.13
	CITY EMPLOYEES ASSOCIATION	44117	5/7/2021	75445	Payroll Run 1 - Warrant 210507	\$435.00
	COLONIAL LIFE & ACCIDENT INS	44118	5/7/2021	75446	Payroll Run 1 - Warrant 210507	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	44119	5/7/2021	75447	Payroll Run 1 - Warrant 210507	\$617.56
	ICMA RETIREMENT TRUST 457	722	5/7/2021	75448	Payroll Run 1 - Warrant 210507	\$49,748.87
		723	5/7/2021	75463	Payroll Run 1 - Warrant 210507	\$2,703.88
	OPERATING ENGINEERS LOCAL #3	44120	5/7/2021	75449	Payroll Run 1 - Warrant 210507	\$5,610.00
	PRE-PAID LEGAL SERVICES INC.	44121	5/7/2021	75462	Payroll Run 1 - Warrant 210507	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	44122	5/7/2021	75450	Payroll Run 1 - Warrant 210507	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	727	5/7/2021	75451	Payroll Run 1 - Warrant 210507	\$275,568.48
	SALLY MCCOLLUM	44123	5/7/2021	75444	Payroll Run 1 - Warrant 210507	\$500.00
	SECOND HARVEST FOOD BANK	44124	5/7/2021	75452	Payroll Run 1 - Warrant 210507	\$42.00
	SEIU LOCAL 521	44126	5/7/2021	75464	Payroll Run 1 - Warrant 210507	\$35.00
		44125	5/7/2021	75453	Payroll Run 1 - Warrant 210507	\$1,269.01
	STATE OF CALIFORNIA TAX BOARD	44127	5/7/2021	75455	Payroll Run 1 - Warrant 210507	\$344.99
	WAGeworks INC	44128	5/7/2021	75460	Payroll Run 1 - Warrant 210507	\$3,908.62
	WATSONVILLE POLICE ASSOCIATION	44129	5/7/2021	75456	Payroll Run 1 - Warrant 210507	\$7,504.00
	WIRE TRANSFER-IRS	726	5/7/2021	75457	Payroll Run 1 - Warrant 210507	\$298,313.44

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0130	WIRE TRANSFER-STATE OF CALIFORNIA	725	5/7/2021	75454	Payroll Run 1 - Warrant 210507	\$58,849.85
	Fund Total					\$725,593.95
0150	A TOOL SHED RENTALS, INC.	43853	4/27/2021	1487909-6	EQUIOMENT RENTAL	\$140.31
	AA AUTO COLLISION CENTER	43855	4/27/2021	7947	VEHICLE SERVICE	\$613.50
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$373.07
		43857	4/27/2021	03/31/2021	SUPPLIES	\$82.98
		43857	4/27/2021	03/31/2021	SUPPLIES	\$21.84
		43857	4/27/2021	03/31/2021	SUPPLIES	\$15.27
		43857	4/27/2021	03/31/2021	SUPPLIES	\$23.99
		43857	4/27/2021	03/31/2021	SUPPLIES	\$20.74
		43857	4/27/2021	03/31/2021	SUPPLIES	\$19.66
		43857	4/27/2021	03/31/2021	SUPPLIES	\$52.19
		43857	4/27/2021	03/31/2021	SUPPLIES	\$89.52
		43857	4/27/2021	03/31/2021	SUPPLIES	\$208.22
		43857	4/27/2021	03/31/2021	SUPPLIES	\$511.15
		43857	4/27/2021	03/31/2021	SUPPLIES	\$68.49
		43857	4/27/2021	03/31/2021	SUPPLIES	\$25.63
		43857	4/27/2021	03/31/2021	SUPPLIES	\$61.13
		43857	4/27/2021	03/31/2021	SUPPLIES	\$42.55
		43857	4/27/2021	03/31/2021	SUPPLIES	\$184.72
		43857	4/27/2021	03/31/2021	SUPPLIES	\$75.33
	AIR EXCHANGE, INC.	43862	4/27/2021	91603280	Plymovent repairs at Station 1	\$1,069.07
	AT&T	44102	5/5/2021	292375992-4/24/2021	SERVICE	\$191.49

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0150	BAKER & TAYLOR BOOKS	43874	4/27/2021	L4414254-03/31/21	BOOKS	\$98.61
		43874	4/27/2021	L5858864-03/31/2021	BOOKS	\$823.22
		43874	4/27/2021	F9180605-03/31/2021	BOOKS	\$439.19
		43874	4/27/2021	L4417824-3/31/21	BOOKS	\$279.40
		43874	4/27/2021	L1073594-3/31/21	BOOKS	\$2,268.13
		43874	4/27/2021	L4247564-3/31/21	BOOKS	\$233.06
		43874	4/27/2021	CO116843-3/31/21	BOOKS	\$219.35
		43874	4/27/2021	L4319434-3/31/21	BOOKS	\$363.64
	BEHAVIORDATA, INC.	43875	4/27/2021	13403	CONSULTANT SERVICES	\$1,800.00
	BEST DOORS INC.	43877	4/27/2021	1206	Repair Bay Doors at ST2	\$850.00
	BILL FANNIN FENCING	43878	4/27/2021	02/17/2021	SERVICE CALL	\$839.00
	BOUND TREE MEDICAL LLC	43879	4/27/2021	83982764	EMS Supplies	\$64.38
		43879	4/27/2021	83990494	EMS Supplies	\$78.41
	BRYCE CONSULTING INC.	43884	4/27/2021	3695	COMPENSATION STUDY	\$4,250.00
	BURTON'S FIRE APPARATUS, INC.	43887	4/27/2021	51988	PART-SWITCH	\$89.49
	C & N TRACTOR	43888	4/27/2021	03/30/2021	PARTS	\$2,424.28
	CALIFORNIA COAST UNIFORM COMPANY	43889	4/27/2021	8621	UNIFORM	\$222.00
		43889	4/27/2021	29100	Uniform Hat for Muhoberac	\$130.75
	CARLON'S FIRE EXTINGUISHER SALES & SERVICE	43893	4/27/2021	213138	Hydro Test SCBA's	\$902.50
	CARROT-TOP INDUSTRIES	43896	4/27/2021	49326500	49326500 RAINBOW FLAG	\$54.89
	CENTER POINT LARGE PRINT	43898	4/27/2021	1837368	BOOKS	\$142.92
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	43899	4/27/2021	127991	Apparatus detail spray for St1 and St2	\$43.59
	CHARTER COMMUNICATIONS	43905	4/27/2021	0002463041521	SERVICE	\$140.81

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0150	CHARTER COMMUNICATIONS	43905	4/27/2021	0002463041521	SERVICE	\$203.39
		43905	4/27/2021	0002463041521	SERVICE	\$30.94
	CHAZ TOWING	43907	4/27/2021	75063	TOW SERVICES	\$54.00
	COASTWIDE ENVIRONMENTAL, INC.	43912	4/27/2021	11337-1	Paint Removal at Civic Plaza P	\$22,200.00
	COLEY HEATH, ANITA	43913	4/27/2021	1007	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
		43913	4/27/2021	1008	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
		43913	4/27/2021	1009	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
	COPWARE, INC.	43914	4/27/2021	85555	OFFICERS SOURCEBOOK RENEWAL 06/01/2021-05/30/2022	\$1,500.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	43915	4/27/2021	03-22-2021	FILING FEE FOR NOTICE OF EXEMPTION FOR 906 EAST LA	\$50.00
	CRIME SCENE CLEANERS INC	43918	4/27/2021	80622	CLEANING SERVICE FOR UNIT #04	\$250.00
		43918	4/27/2021	80621	CLEANING SERVICE	\$125.00
	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$139.90
		43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$69.95
		43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$74.95
		43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$99.95
	DEPARTMENT OF JUSTICE	43924	4/27/2021	503258	DOJ FINGERPRINTING	\$573.00
	EDUARDO VALADEZ	43928	4/27/2021	0079	SERVICE TO UNITS #02 AND #04	\$1,264.40
	ENVISIONWARE, INC.	43930	4/27/2021	INV-US-52451	ANNUAL MAINTENANCE/SUBSCRIPTION	\$725.00
	EWING IRRIGATION PRODUCTS, INC.	43931	4/27/2021	13856675	SUPPLIES	\$332.15
	FASTENAL COMPANY	43932	4/27/2021	CAWAT114319	SUPPLIES	\$41.48
		43932	4/27/2021	CAWAT114693	GARBAGE CAN LINERS	\$256.36

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0150	FASTENAL COMPANY	43932	4/27/2021	CAWAT114665	SUPPLIES	\$437.00
	FINDAWAY WORLD LLC	43934	4/27/2021	345456	BOOKS	\$315.68
	FIRST ALARM, INC.	43936	4/27/2021	608353	ALARM MONITORING FOR LIBRARY	\$267.51
		43936	4/27/2021	600730	ALARM MONITORING	\$311.85
		43936	4/27/2021	604633	ALARM MONITORING	\$353.83
		43936	4/27/2021	604632	JOB INSTALL	\$593.30
	FUENTEZ, BRYAN	43940	4/27/2021	TUITION REIMB 4/2021	WPD- TUITION REIMBURSEMENT	\$705.00
	GALE CENGAGE LEARNING	43941	4/27/2021	73988369	BOOKS	\$111.40
		43941	4/27/2021	73980049	BOOKS	\$26.97
	GIS PLANNING, INC.	43943	4/27/2021	2120703598	Zoom Prospect Website for Economic Development	\$6,360.00
	GRANITE ROCK COMPANY	43945	4/27/2021	1293841	FILL SAND	\$27.53
	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$220.83
	GREY HOUSE PUBLISHING	43949	4/27/2021	966946	BOOKS	\$149.60
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$90.94
		44106	5/5/2021	04/13/2021	SUPPLIES	\$313.72
		44106	5/5/2021	04/13/2021	SUPPLIES	\$77.85
		44106	5/5/2021	04/13/2021	SUPPLIES	\$34.92
		44106	5/5/2021	04/13/2021	SUPPLIES	\$109.82
		44106	5/5/2021	04/13/2021	SUPPLIES	\$107.07
		44106	5/5/2021	04/13/2021	SUPPLIES	\$34.93
		44106	5/5/2021	04/13/2021	SUPPLIES	\$108.00
		44106	5/5/2021	04/13/2021	SUPPLIES	\$14.73
		43955	4/27/2021	189775	189775 OUR TOWN INSERTION FEE MARCH 2021	\$120.46
	JOHNSON, ROBERTS, & ASSOC, INC.	43957	4/27/2021	145209	PHQ REPORTS	\$87.50

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0150	LENOVO INC.	43966	4/27/2021	6457021354	NEW LAPTOP FOR LIB DEPT	\$1,992.26
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$703.88
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$173.20
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$767.77
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$272.66
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$88.17
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$684.93
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$142.44
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$1,245.15
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$610.78
	MIDWEST TAPE	43974	4/27/2021	500201318	BOOKS	\$63.83
	MISSION LINEN SUPPLY	43975	4/27/2021	292108-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$75.40
	OLSON REMCHO LLP	43983	4/27/2021	348505	LEGAL SERVICES FOR REDISTRICTI	\$255.00
	ONE TIME VENDOR	43989	4/27/2021	09-2018-007697	REFUND- GYMNASTICS FOR JOSEPHINE MARTINEZ	\$28.00
		43985	4/27/2021	26394123	REFUND- SPRING 2020 COMP SOCCER	\$150.00
		43993	4/27/2021	26439591	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
		43994	4/27/2021	26105631	REFUND- PINTO LAKE RV RESERVATION CANCELLATION	\$265.00
		43990	4/27/2021	26440254	REFUND- SPRING 2020 COMP SOCCER	\$150.00
		43986	4/27/2021	26464943	REFUND- PINTO LAKE RV RESERVATION	\$265.00
		43987	4/27/2021	26462163	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
		43991	4/27/2021	10-2018-007906	REFUND- GYMNASTICS FOR GRACE CHENEY	\$16.00

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0150	ONE TIME VENDOR	43997	4/27/2021	26440850	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
		43995	4/27/2021	26461608	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
		43996	4/27/2021	11-2018-008108	REFUND- GYMNASTICS FOR LIZANYA INZUNIZ	\$14.00
		43988	4/27/2021	26392976	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
		43992	4/27/2021	26466375	REFUND- SPRING 2020 COMP. SOCCER	\$150.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44000	4/27/2021	42179	SUPPLIES	\$60.03
	PACIFIC GAS & ELECTRIC	44004	4/27/2021	9656517006-3-4/16/	ELEC	\$13.22
		44011	4/27/2021	3653340008-5-4/20/	ELEC	\$25.04
		44013	4/27/2021	4048670603-5-4/20/	ELEC	\$20.92
		44014	4/27/2021	0418334151-2-4/19/	ELEC	\$1,520.76
		44003	4/27/2021	0951393634-5-4/16	ELEC	\$40.01
		44029	4/27/2021	4829825447-4-4/22/	ELEC	\$62.55
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$703.15
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$2,690.78
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$6,511.75
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$25.25
		44012	4/27/2021	9925942904-3-4/20/	ELEC	\$166.55
		44021	4/27/2021	7523404092-3-4/15/	ELEC	\$3,269.21
		44025	4/27/2021	4287605895-1-4/21/	ELEC	\$10.86

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0150	PACIFIC GAS & ELECTRIC	44026	4/27/2021	8480030300-4-4/22/	ELEC	\$781.00
		44028	4/27/2021	0458151262-3-4/22/	ELEC	\$539.76
	PAJARO VALLEY FABRICATION INC.	44032	4/27/2021	28782	PARTS	\$2,043.83
	PAJARO VALLEY LOCK SHOP	44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$281.24
		44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$151.09
		44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$752.29
		44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$23.53
	PICHARDO, CARMEN	44039	4/27/2021	04/12/2021	PCS- EXCEL IN PLACE PAPER PRODUCTS	\$125.21
	QUENCH USA, INC.	44043	4/27/2021	INV03053108	WATER SERVICE	\$15.03
		44043	4/27/2021	INV03053108	WATER SERVICE	\$15.03
		44043	4/27/2021	INV03053108	WATER SERVICE	\$15.03
		44043	4/27/2021	INV03053108	WATER SERVICE	\$15.00
	RECORDED BOOKS, INC.	44047	4/27/2021	76723137	LIBRARY MATERIALS	\$119.60
		44047	4/27/2021	76720724	620	\$170.43
	RICOH USA, INC	44049	4/27/2021	5061728567	MONTHLY MAINTENANCE COPIERS	\$9.63
		44049	4/27/2021	5061728567	MONTHLY MAINTENANCE COPIERS	\$9.63
		44049	4/27/2021	5061728567	MONTHLY MAINTENANCE COPIERS	\$6.42
		44049	4/27/2021	5061728567	MONTHLY MAINTENANCE COPIERS	\$6.42
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$25.55
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$271.03
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$616.34
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$68.20

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0150	RICOH USA, INC	44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$75.22
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$75.22
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$50.15
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$50.12
		44049	4/27/2021	5061730005	MONTHLY MAINTENANCE FOR COPIERS	\$89.52
	SECOND HARVEST FOOD BANK	44058	4/27/2021	COW DOANTIONS	DOANTIONS FROM CITY OF WATSONVILLE EMPLOYEES	\$202.71
	SHERWIN WILLIAMS	44060	4/27/2021	9609-4	PAINT	\$649.90
		44060	4/27/2021	9715-9	CREDIT FOR RETURNED SUPPLIES	(\$17.73)
	SHRED-IT USA	44062	4/27/2021	8181730881	SHREDDING SERVICES	\$36.01
		44062	4/27/2021	8181730881	SHREDDING SERVICES	\$81.30
		44062	4/27/2021	8181730881	SHREDDING SERVICES	\$70.52
		44062	4/27/2021	8181730881	SHREDDING SERVICES	\$81.55
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$33.89
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$155.17
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$68.23
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$76.93
	SLOAN SAKAI YEUNG & WONG LLP	44065	4/27/2021	45746	LEGAL SERVICES WITH LABOR AND	\$5,376.60
		44065	4/27/2021	45747	LEGAL SERVICES WITH LABOR AND	\$59.00
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$153.07
		44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$27.85
	STREET SCENE ON & OFF ROAD PERFORMANCE,INC.	44073	4/27/2021	38264	VEHICLE SERVICE	\$2,867.52
	SUNSYSTEM TECHNOLOGY	44075	4/27/2021	039239	CITYWIDE SOLAR MAINTENANCE CON	\$887.13

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0150	SUPERIOR ALARM COMPANY	44076	4/27/2021	157014	ALARM SERVICE	\$273.00
		44076	4/27/2021	156916	ALARM MONITORING	\$79.50
		44076	4/27/2021	157107	ALARM SERVICES	\$363.00
		44076	4/27/2021	157018	ALARM SERVICES	\$231.00
	TERRA X PEST SERVICE, INC.	44081	4/27/2021	38914	3/22/21,INV#38914 - MAINTENANCE SERVICE	\$360.00
	T-MOBILE USA, INC.	44077	4/27/2021	9437544596	GPS	\$90.00
	TOWNSEND AUTO PARTS	44086	4/27/2021	04/01/2021	PARTS	\$28.22
		44086	4/27/2021	04/01/2021	PARTS	\$33.03
	TRI-COUNTY FIRE PROTECTION INC	44087	4/27/2021	55206	SERVICE TO UNITS #17, 33 AND 21	\$190.88
		44087	4/27/2021	55215	MAINT SERVICE	\$162.00
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	5486-03/22/2021	MISC. PURCHASES	\$5.00
		44113	5/5/2021	5486-03/22/2021	MISC. PURCHASES	\$56.81
		44113	5/5/2021	5486-03/22/2021	MISC. PURCHASES	\$33.25
		44113	5/5/2021	2625-03/22/2021	.COM WEBSERVER RENEWAL	\$36.34
		44113	5/5/2021	2625-03/22/2021	UPS BATTERY FOR M. FERNANDEZ	\$36.49
		44113	5/5/2021	2625-03/22/2021	USB FLASH DRIVES FOR PROPERTY	\$51.63
		44113	5/5/2021	2625-03/22/2021	FLASH DRIVES FOR PROPERTY	\$38.85
		44113	5/5/2021	2625-03/22/2021	FLASH DRIVES FOR PROPERTY	\$37.69
		44113	5/5/2021	2625-03/22/2021	APC UPS FOR B. FULGONI	\$51.31
		44113	5/5/2021	2625-03/22/2021	BATTERIES FOR CLK	\$36.49
		44113	5/5/2021	8557-03/22/2021	OFFICE & COMPUTER SUPPLIES	\$12.86
		44113	5/5/2021	8557-03/22/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$300.00
		44113	5/5/2021	8557-03/22/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$75.00
		44113	5/5/2021	8557-03/22/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$195.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	8557-03/22/2021	CCA: CONFERENCE REGISTRATION: IRWIN ORTIZ	\$125.00
		44113	5/5/2021	8557-03/22/2021	CCA: CONFERENCE REGISTRATION: BEATRIZ FLORES	\$125.00
		44113	5/5/2021	5716-03/22/2021	HAT BADGES	\$421.19
		44113	5/5/2021	5716-03/22/2021	UNIFORM PATCH	\$17.46
		44113	5/5/2021	8573-03/22/2021	ONLINE SUBSCRIPTION FEES: NY TIMES	\$4.00
		44113	5/5/2021	8573-03/22/2021	EVENT TICKET: WELL WEBINAR BAL ACT OF WATER & AG:	\$25.00
		44113	5/5/2021	8573-03/22/2021	EVENT TICKET: VIRTUAL MOTHER'S DAY RUN & WALK: JIM	\$44.06
		44113	5/5/2021	8573-03/22/2021	EVENT TICKET: VIRTUAL MOTHER'S DAY RUN & WALK: FRA	\$44.06
		44113	5/5/2021	8573-03/22/2021	EVENT TICKET: VIRTUAL MOTHER'S DAY RUN & WALK: LOW	\$44.06
		44113	5/5/2021	8573-03/22/2021	EVENT TICKET: VIRTUAL MOTHER'S DAY RUN & WALK: AUR	\$44.06
		44113	5/5/2021	6703-03/22/2021	CDD: ZONING CODE BOOK	\$50.74
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ FINANCE	\$40.90
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ FINANCE	\$17.95
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ PCS	\$71.80
		44113	5/5/2021	6703-03/22/2021	CC MEETING SINNER: STAFF	\$65.23
		44113	5/5/2021	6703-03/22/2021	CM OFFICE SUPPLIES	\$121.39
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ AIRPORT	\$26.90
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ AIRPORT	\$17.95
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ LIBRARY	\$44.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ LIBRARY	\$35.90
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ CDD	\$31.55
		44113	5/5/2021	6703-03/22/2021	CM: COFFEE & DOUGHNUTS MTG W/ CDD	\$17.95
		44113	5/5/2021	6703-03/22/2021	AD HOC MEETING DINNER: STAFF	\$32.78
		44113	5/5/2021	9478-03/22/2021	WIRELESS MIC SYSTEM	\$218.45
		44113	5/5/2021	9478-03/22/2021	SCREEN PROTECTOR FOR NEW IPADS	\$43.68
		44113	5/5/2021	9478-03/22/2021	RECLINERS FOR ST 2	\$1,310.40
		44113	5/5/2021	9478-03/22/2021	REFUND- WIRELESS MIC SYSTEM- WRONG ONE PURCHASED	(\$218.48)
		44113	5/5/2021	9478-03/22/2021	WIRELESS MIC SYSTEM	\$218.48
		44113	5/5/2021	9522-03/22/2021	BOOKS/ SUPPLIES	\$82.55
		44113	5/5/2021	9522-03/22/2021	BOOKS/ SUPPLIES	\$27.80
		44113	5/5/2021	9522-03/22/2021	BOOKS/ SUPPLIES	\$152.92
		44113	5/5/2021	9522-03/22/2021	STAFF TRAINING	\$20.00
		44113	5/5/2021	9522-03/22/2021	OFFICE SUPPLIES	\$39.31
		44113	5/5/2021	9522-03/22/2021	OFFICE SUPPLIES	\$34.06
		44113	5/5/2021	9522-03/22/2021	MEMBERSHIP RENEWAL	\$145.00
		44113	5/5/2021	9522-03/22/2021	MEMBERSHIP RENEWAL	\$200.00
		44113	5/5/2021	5607-03/22/2021	AWARDS & INSTALLATION FOR CA PARKS & RECREATION SO	\$90.00
		44113	5/5/2021	5607-03/22/2021	SHAMROCK VIRTUAL 5K MEDALS	\$652.50
		44113	5/5/2021	5607-03/22/2021	PLANTS FOR BRIDGE ST MEDIANS	\$2,108.14
		44113	5/5/2021	5607-03/22/2021	SHAMROCK VIRTUAL 5K AD	\$10.00
		44113	5/5/2021	5607-03/22/2021	PRINTS FOR 231 UNION	\$905.88
		44113	5/5/2021	5607-03/22/2021	EASTER EGG DROP EVENT	\$132.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	5607-03/22/2021	RECREATION SOCCER FLYER TO SCHOOLS	\$400.00
		44113	5/5/2021	5607-03/22/2021	DOCKING STATION FOR N. CALUBAQUIB	\$173.69
		44113	5/5/2021	5607-03/22/2021	EASTER EGG DROP EVENT	\$133.12
		44113	5/5/2021	5607-03/22/2021	EASTER EGG DROP EVENT	\$662.98
	WATONKA ADDISON	44093	4/27/2021	REIMBURSEMENT S	LIBRARY- REIMBURSEMENTS FOR LIBRARY SUPPLIES	\$61.70
		44093	4/27/2021	REIMBURSEMENT S	LIBRARY- REIMBURSEMENTS FOR LIBRARY SUPPLIES	\$8.63
		44093	4/27/2021	REIMBURSEMENT S	LIBRARY- REIMBURSEMENTS FOR LIBRARY SUPPLIES	\$39.18
	WATSONVILLE BLUEPRINT	44094	4/27/2021	98857	BOND & COPY	\$35.16
		44094	4/27/2021	98938	BOND & COPY	\$57.68
		44094	4/27/2021	98937	BOND & COPY	\$13.24
		44094	4/27/2021	98936	BOND & COPY	\$20.19
		44094	4/27/2021	98907	BOND & COPY	\$79.92
		44094	4/27/2021	98977	BOND & COPY	\$56.53
		44094	4/27/2021	98870	BOND & COPY	\$418.73
		44094	4/27/2021	98858	BOND & COPY	\$288.07
		44094	4/27/2021	98749	BOND & COPY	\$61.09
		44094	4/27/2021	98757	BOND & COPY	\$38.02
		44094	4/27/2021	98621	BOND & COPY	\$117.03
		44094	4/27/2021	97260	BOND & COPY	\$18.74
	WT.COX INFORMATION SERVICES	44100	4/27/2021	3089612	SPANISH MAGAZINE SUBSCRIPTION	\$22.41
	Fund Total					\$118,289.48
0202	RICOH USA, INC	44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$46.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0202	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	9522-03/22/2021	OFFICE SUPPLIES	\$16.38
		44113	5/5/2021	9522-03/22/2021	OFFICE SUPPLIES	\$19.32
		44113	5/5/2021	9522-03/22/2021	OFFICE SUPPLIES	\$39.90
	Fund Total					\$121.88
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	43948	4/27/2021	381234	LEGAL SERVICES RELATED TO HOUS	\$1,060.00
		43948	4/27/2021	380914	LEGAL SERVICES RELATED TO HOUS	\$1,926.34
		43948	4/27/2021	381904	LEGAL SERVICES RELATED TO HOUS	\$2,660.00
	Fund Total					\$5,646.34
0221	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	43952	4/27/2021	21-09 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$2,500.00
	Fund Total					\$2,500.00
0246	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$25.96
	AIRTEC SERVICE,INC	43865	4/27/2021	16739	WATER PUMP LEAKING FITTING	\$463.26
		43865	4/27/2021	16786	MAINTENANCE AT 275 MAIN ST	\$4,180.00
	CENTRAL COAST SYSTEMS	43900	4/27/2021	18494.21	Invoice 18494.21 For Elevator Testing	\$525.00
		43900	4/27/2021	18495.21	Invoice 18495.21 1st Quarter Fire Alarm Testing	\$735.00
	PACIFIC GAS & ELECTRIC	44009	4/27/2021	0498528361-5/4/13/	ELEC	\$24,513.61
	PANTHER PROTECTIVE SERVICE	44036	4/27/2021	004-2021CPG	SECURITY SERVICES AT 275 MAIN ST	\$880.00
	Fund Total					\$31,322.83
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	43916	4/27/2021	05/2021-WATS	MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	CRAFTWATER ENGINEERING, INC.	43917	4/27/2021	20-127.02	Green Infrastructure Implement	\$19,222.50
	ECOLOGY ACTION OF SANTA CRUZ	43927	4/27/2021	67319	BICYCLE SAFETY EDUCATION SERVI	\$481.30
		43927	4/27/2021	67429	BICYCLE SAFETY EDUCATION SERVI	\$2,308.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	ECOLOGY ACTION OF SANTA CRUZ	43927	4/27/2021	67489	BICYCLE SAFETY EDUCATION SERVI	\$198.42
		43927	4/27/2021	67484	BIKE SMART, WALK SMART AND SAF	\$24,073.00
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$80.82
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	5716-03/22/2021	OTS GRANT HOTEL CHARGE	\$566.13
		44113	5/5/2021	5716-03/22/2021	OTS GRANT HOTEL CHARGE	\$572.91
		44113	5/5/2021	5607-03/22/2021	PROGRAMMING SUPPLIES- EXCEL IN PLACE	\$485.58
		44113	5/5/2021	5607-03/22/2021	PROGRAMMING SUPPLIES- PVUSD LEARNING SITES	\$318.40
		44113	5/5/2021	5607-03/22/2021	PLANTS FOR URBAN FORESTRY PROJECT	\$615.50
	WATERWAYS CONSULTING INC.	44092	4/27/2021	19-005-05	STRUVE SLOUGH WETLAND ENHANCEM	\$1,825.00
	Fund Total					\$50,747.57
0281	PACIFIC CREST ENGINEEERING, INC.	44001	4/27/2021	9232	01/31/2021-INV#9232, GEOTECHNICAL SERVICES FOR RAM	\$118.75
		44001	4/27/2021	9459	03/31/2021, INV#9459-GEOTEHNNICAL SERVICES FOR RAMS	\$215.00
	Fund Total					\$333.75
0291	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$9.89
	K & D LANDSCAPING INC.	43959	4/27/2021	130228	02/05/2021-INV130228, LANDSCAPE MAINTENANCE FOR MO	\$1,985.00
	SAVIANO COMPANY INC.	44054	4/27/2021	8137-01	Resurfacing Tennis Courts at RAMSAY	\$11,000.00
	Fund Total					\$12,994.89
0305	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$101.56
	D&M TRAFFIC SERVICES, INC.	43921	4/27/2021	77717	INV#77717 30X30 A080 FLO YELLOW DPEED HUMP & 24X30	\$2,179.55
	DISPENSING TECHNOLOGY CORPORATION	43926	4/27/2021	13605	INV#13605 DIE, 4" FLEXDIE	\$1,140.95
	HARRIS & ASSOCIATES INC.	43951	4/27/2021	47876	DESIGN PROPOSAL FOR RAIL TRAIL	\$1,462.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$751.57
	KELLY-MOORE PAINT COMPANY, INC.	43960	4/27/2021	818-00000317966	SUPPLIES	\$128.90
	PACIFIC GAS & ELECTRIC	44007	4/27/2021	1413903318-8-4/15	ELEC	\$71.03
		44010	4/27/2021	3823955332-4-4/20/	ELEC	\$132.35
		44015	4/27/2021	1540833758-0-4/18/	ELEC	\$83.23
		44018	4/27/2021	1965495282-9-4/15/	ELEC	\$1,436.74
		44022	4/27/2021	1039376060-7-4/21/	ELEC	\$110.21
		44023	4/27/2021	7294900587-9-4/21/	ELEC	\$298.64
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$2,072.62
	Fund Total					\$9,969.85
0309	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$99.95
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$53.16
	PACIFIC GAS & ELECTRIC	44002	4/27/2021	1553836670-1-4/6	ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	44036	4/27/2021	004-2021-2CPG	VEHICLE AND FOOT PATROL FOR CIVIC PLAZA PARKING ST	\$200.00
	Fund Total					\$4,833.05
0310	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$127.63
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$33.28
	ADVANTAGE GEAR, INC	43859	4/27/2021	38808-1	2nd half of uniform order per MOU	\$4,248.24
	BOUND TREE MEDICAL LLC	43879	4/27/2021	84007138	EMS Supplies	\$163.30
	BROWNELLS, INC.	43882	4/27/2021	20700621	Specialized Department Equipment	\$22.67
	BURTON'S FIRE APPARATUS, INC.	43887	4/27/2021	52219	PARTS- CONTROLLER	\$595.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$499.00
	FIGUEROA, ANTONIO	43933	4/27/2021	03/22/2021 REIMB.	WPD- REIMBURSEMENT FOR TRAVEL ON 03/22/2021	\$21.00
	GRAINGER	43944	4/27/2021	9859699531	ABSORBANT FOR HAZMAT SPILLS	\$755.11
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$21.78
	L N CURTIS & SONS	43963	4/27/2021	INV473127	PPE - Walther, Marchese, Navarro	\$5,575.34
	LARIOS, OSWALDO	43964	4/27/2021	TRVL ON 12/07/2020	WPD- REIMBURSEMENT FOR TRAVEL ON 12/07/2020	\$37.65
	MSA SYSTEMS, INC	43978	4/27/2021	SGH16314	PRINTERS AND SCANNER FOR PROPERTY	\$2,620.57
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	44034	4/27/2021	022821 PARKS	CASE MANAGEMENT - PVPSA	\$4,949.32
		44034	4/27/2021	033121 PARKS	CASE MANAGEMENT - PVPSA	\$4,516.87
		44034	4/27/2021	033121 MEASURE G	CASE MANAGEMENT, COUNSELING AN	\$5,229.06
	SANTA CRUZ REGIONAL 9-1-1	44052	4/27/2021	29694329	CRADLEPOINT REIMBURSEMENT	\$2,200.51
	SAUL VALADEZ	44053	4/27/2021	TRVL ON 05/10/2021	WPD- PER DIEM FOR NFDD INSTRUCTOR CERTIFICATION	\$45.75
	SOUTH BAY REGIONAL PUBLIC SAFETY	44068	4/27/2021	221483	ACADEMY	\$10,650.00
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$38.39
	STOP STICK, LTD.	44072	4/27/2021	0020366-IN	TRAFFIC BUREAU	\$46.68
	TARGET SOLUTIONS LEARNING LLC	44078	4/27/2021	INV20068	Vehicle Maintenance CHECK-IT program	\$2,968.46
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	5716-03/22/2021	VISOR MICROPHONE	\$53.35
		44113	5/5/2021	5716-03/22/2021	SNIPER HOTEL CHARGE	\$251.22
		44113	5/5/2021	5716-03/22/2021	TRAFFIC COLL REG	\$361.00
		44113	5/5/2021	5716-03/22/2021	MOTOR SCHOOL REG	\$2,094.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	5716-03/22/2021	TRAFFIC COLL REG FEE	\$8.99
		44113	5/5/2021	5716-03/22/2021	MOTOR SCHOOL REG FEE	\$52.14
		44113	5/5/2021	5716-03/22/2021	SNIPER HOTEL CHARGE	\$327.60
		44113	5/5/2021	5716-03/22/2021	SRU TARGETS	\$160.00
		44113	5/5/2021	5716-03/22/2021	ANDRADE REG	\$45.00
		44113	5/5/2021	5716-03/22/2021	ADV CRT ROMERO REG	\$258.00
		44113	5/5/2021	5716-03/22/2021	ADV CRT SIU REG	\$774.00
		44113	5/5/2021	5716-03/22/2021	SAMPLE GEAR	\$49.10
		44113	5/5/2021	5716-03/22/2021	CANOPY	\$469.72
		44113	5/5/2021	5716-03/22/2021	SAMPLE GEAR	\$85.67
		44113	5/5/2021	5716-03/22/2021	SAMPLE GEAR	\$158.46
		44113	5/5/2021	5716-03/22/2021	TRAFFIC COLL HOTEL CHARGE	\$525.48
		44113	5/5/2021	5716-03/22/2021	MOTOR SCHOOL HOTEL	\$787.60
		44113	5/5/2021	5716-03/22/2021	MOTOR SCHOOL HOTEL	\$787.60
	WATSONVILLE FORD	44097	4/27/2021	WF1547032521	2021 FORD EXPLORER	\$44,095.50
	Fund Total					\$96,710.33
0354	PACIFIC GAS & ELECTRIC	44016	4/27/2021	6312050406-1-4/19/	ELEC	\$21.25
		44017	4/27/2021	0541697410-2-4/19/	ELEC	\$13.88
	Fund Total					\$35.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0357	BOWMAN & WILLIAMS, INC.	43880	4/27/2021	15378	ENG SERVICES FOR LAVE AVE UNDE	\$3,107.50
	Fund Total					\$3,107.50
0710	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$1,623.53
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$1,644.92
		43857	4/27/2021	03/31/2021	SUPPLIES	\$6.11
		43857	4/27/2021	03/31/2021	SUPPLIES	\$84.10
		43857	4/27/2021	03/31/2021	SUPPLIES	\$10.91
		43857	4/27/2021	03/31/2021	SUPPLIES	\$473.03
	AIRTEC SERVICE,INC	43865	4/27/2021	16785	HVAC MAINTENANCE	\$1,387.24
	AMERIGAS	43867	4/27/2021	3120256793	TANK RENT	\$102.70
		43867	4/27/2021	3119953735	PROPANE	\$93.98
	APPLIED INDUSTRIAL TECHNOLOGIES	43870	4/27/2021	7021263995	PART- SWITCH	\$1,988.22
	BRYAN CONDY	43883	4/27/2021	TOASTMASTERS REIMB.	PW- TOASTMASTERS REIMBURSEMENT	\$35.00
	BUCKLES-SMITH ELECTRIC	43885	4/27/2021	3236452-00	SUPPLIES	\$1,003.56
	BULK OFFICE SUPPLY	43886	4/27/2021	445666	Invoice 445666 Purchase of supplies and materials	\$3,880.04
	CARMEL AREA WASTEWATER DISTRICT	43894	4/27/2021	CIT2	CCLEAN TESTING	\$19,073.00
	CDW GOVERNMENT, INC.	43897	4/27/2021	B654260	SURFACE PRO FOR H.MARTINEZ-MSC	\$1,705.24
		43897	4/27/2021	B802884	SURFACE PRO 4YR WARRANTY - HILDA M	\$291.61
	CERVANTEZ, JOSEPH	43901	4/27/2021	TRVL ON 03/22/2021	PW- REIMBURSEMENT FOR TRAVEL ON 03/22/2021	\$167.75
		43901	4/27/2021	TRVL ON 03/22/2021	PW- REIMBURSEMENT FOR TRAVEL ON 03/22/2021	\$328.32
	CHARTER COMMUNICATIONS	43902	4/27/2021	0595074041621	INTERNET FOR NATURE CENTER FROM 04/16-05/15/21	\$124.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CHEVROLET OF WATSONVILLE	43909	4/27/2021	2020 CHEVY K-3500	2020 CHEVROLET SILVERADO-12/30/2020	\$69,966.10
	D&G SANITATION	43920	4/27/2021	279102	SERVICE	\$223.96
	D'LA COLMENA	43922	4/27/2021	21806	FOOD FOR MAYOR'S SLOUGH TRAIL CLEAN UP	\$163.13
	FASTENAL COMPANY	43932	4/27/2021	CAWAT114609	SUPPLIES	\$140.01
	FISHER SCIENTIFIC	43937	4/27/2021	7047484	LAB SUPPLIES	\$63.50
	GRAINGER	43944	4/27/2021	9867807019	PARTS	\$47.87
		43944	4/27/2021	9870794519	530	\$731.46
	GREEN LINE	43946	4/27/2021	56841	SERVICE	\$1,575.00
	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$538.76
		43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$101.33
		43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$228.78
	HACH COMPANY	43950	4/27/2021	12373289	KIT- POWER SUPPLY AND ADAPTERS	\$88.34
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$310.13
		44106	5/5/2021	04/13/2021	SUPPLIES	\$37.12
	HYDROSCIENCE ENGINEERS, INC.	43953	4/27/2021	454005002	GREEN VALLEY AND FREEDOM SEWER	\$21,765.07
	JERRY ALLISON LANDSCAPING INC.	43956	4/27/2021	040521-23	INV#040521-23 MAINTENANCE ON HOLM RD, HARVEST DR A	\$97.00
		43956	4/27/2021	040521-29	SERVICE FOR THE MONTH OF MARCH	\$200.00
	JOSE DE JESUS GARCIA	43958	4/27/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	\$200.00
		43958	4/27/2021	CERTIFICATE RENEW.	PW- CERTIFICATE RENEWAL	\$91.00
	KIMBALL MIDWEST	43961	4/27/2021	8797732	PARTS	\$1,064.39
		43961	4/27/2021	8806027	SUPPLY	\$760.09
	KRAMER WORKPLACE INVESTIGATIONS	44107	5/5/2021	460	PW-INVESTIGATIONS	\$9,400.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MATHESON TRI-GAS INC.	43968	4/27/2021	23328983	SUPPLIES	\$81.37
	MESITI-MILLER ENGINEERING, INC.	43970	4/27/2021	032132	SYDNEY AVE STORM DRAIN IMPROVE	\$8,726.00
	MICHAEL WAGONER	43971	4/27/2021	CERT. RENEWAL REIMB	PW- CERTIFICATE RENEWAL	\$60.00
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$194.14
	MISSION LINEN SUPPLY	43975	4/27/2021	279226-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,248.96
	MONTEREY COUNTY HERALD	43977	4/27/2021	0001290004	0001290004 CLASSIFIED JOB ADVERTISING	\$615.65
	NEU-SCAPES, INC.	43980	4/27/2021	5636	FENCING ALONG 18 MAGNOLIA CT.	\$2,500.00
	NORTH CENTRAL LABORATORIES	43982	4/27/2021	452765	SUPPLIES	\$52.50
	ORR SAFETY CORPORATION	43998	4/27/2021	INV5383512	SUPPLIES	\$377.68
	PACIFIC GAS & ELECTRIC	44024	4/27/2021	1283243089-1-4/21/	ELEC	\$33,370.29
		44030	4/27/2021	0998529372-0-4/22/	ELEC	\$72.21
	PAJARO VALLEY PRINTING	44035	4/27/2021	41906	MONTHLY NEWSLETTER- APRIL 2021	\$2,664.61
	POLYDYNE INC.	44041	4/27/2021	1534055	CHEMICALS FOR WASTEWATER AND R	\$7,200.59
	PRAXAIR DISTRIBUTION, INC	44042	4/27/2021	62732257	PARTS	\$41.17
		44042	4/27/2021	62895192	CYLINDER CHARGE	\$75.23
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44045	4/27/2021	18925	UTILITY ENTERPRISE ANALYSIS AN	\$6,272.80
	RICOH USA, INC	44049	4/27/2021	5061728988	MONTHLY MAINTENANCE COPIERS	\$61.48
		44049	4/27/2021	5061729627	MONTHLY MAINTENANCE FOR COPIERS	\$3.48
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$197.73
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$21.92
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$40.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SAMPLE TRAPS, LLC	44051	4/27/2021	9122-2378	SUPPLIES	\$119.61
	SCHAAF & WHEELER, CONSULTING CIVIL	44056	4/27/2021	33948	MILES LANE PUMP STATION UPGRAD	\$6,828.00
	SILKE COMMUNICATIONS	44063	4/27/2021	101209	RADIO PROGRAMMING AND PARTS	\$1,659.94
	SJSU RESEARCH FOUNDATION	44064	4/27/2021	AR021700	TESTING SERVICE	\$365.00
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$27.30
	STURDY OIL COMPANY	44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$830.72
		44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$2,599.39
	SUNSYSTEM TECHNOLOGY	44075	4/27/2021	039239	CITYWIDE SOLAR MAINTENANCE CON	\$2,922.37
	TELSTAR INSTRUMENTS, INC.	44079	4/27/2021	107441	ELECTRICAL AND INSTRUMENTATION	\$5,143.20
	THATCHER COMPANY, INC.	44082	4/27/2021	283001	CHEMICALS FOR RECYCLE WATER	\$4,220.70
		44082	4/27/2021	283156	CHEMICALS FOR RECYCLE WATER	\$4,220.70
		44082	4/27/2021	283115	CHEMICALS FOR RECYCLE WATER	\$4,152.10
		44082	4/27/2021	283238	CHEMICALS FOR RECYCLE WATER	\$4,203.46
	TOWNSEND AUTO PARTS	44086	4/27/2021	04/01/2021	PARTS	\$674.85
		44086	4/27/2021	04/01/2021	PARTS	(\$67.19)
	TRI-COUNTY FIRE PROTECTION INC	44087	4/27/2021	55245	SUPPLIES	\$501.03
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	4782-03/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$48.17
		44113	5/5/2021	4782-03/22/2021	MEMBERSHIP RENEWAL	\$510.00
		44113	5/5/2021	4782-03/22/2021	SUBSCRIPTION RENEWAL	\$119.88
		44113	5/5/2021	4782-03/22/2021	OFFICE SUPPLIES	\$19.65
		44113	5/5/2021	4782-03/22/2021	MEMBERSHIP RENEWAL	\$45.00
		44113	5/5/2021	4782-03/22/2021	LICENSE RENEWAL FOR STAFF	\$180.00
		44113	5/5/2021	4782-03/22/2021	JOB POSTING	\$399.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	4782-03/22/2021	ONLINE MONTHLY SUBSCRIPTION	\$9.95
		44113	5/5/2021	4782-03/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$979.50
		44113	5/5/2021	4782-03/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$1,659.00
		44113	5/5/2021	4782-03/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$3,000.00
		44113	5/5/2021	4782-03/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$174.56
		44113	5/5/2021	4782-03/22/2021	REFUND FOR ITEM PURCHASED	(\$3,000.00)
		44113	5/5/2021	4782-03/22/2021	STAFF TRAINING	\$125.00
		44113	5/5/2021	4782-03/22/2021	STAFF TRAINING	\$125.00
		44113	5/5/2021	4782-03/22/2021	OFFICE SUPPLIES	\$152.26
		44113	5/5/2021	3055-03/22/2021	SCIENCE WORKSHOP SUPPLIES	\$2,810.44
		44113	5/5/2021	3055-03/22/2021	FLOOR MAT FOR ENTRYWAY AT WRC	\$354.56
		44113	5/5/2021	3055-03/22/2021	SUPPLIES FOR WASTEWATER	\$30.00
		44113	5/5/2021	3055-03/22/2021	WEBINAR FOR RUDY ZARAGOZA/ COLLECTIONS	\$125.00
		44113	5/5/2021	3055-03/22/2021	SCIENCE WORKSHOP	\$59.77
		44113	5/5/2021	3055-03/22/2021	SCIENCE WORKSHOP	\$1,417.02
		44113	5/5/2021	3055-03/22/2021	SCIENCE WORKSHOP	\$184.10
		44113	5/5/2021	3055-03/22/2021	COLLECTIONS- SCREEN PROTECTOR	\$7.64
		44113	5/5/2021	3055-03/22/2021	SCIENCE WORKSHOP	\$540.00
		44113	5/5/2021	3055-03/22/2021	CREDIT CARD FRAUDULENT CHARGE	\$161.76
		44113	5/5/2021	3055-03/22/2021	CREDIT CARD FRAUDULENT CHARGE	\$857.28
		44113	5/5/2021	3055-03/22/2021	TAPE FOR FLOOR MAT	\$38.39
		44113	5/5/2021	3055-03/22/2021	MATERIAL FOR MAINTENANCE	\$252.69
		44113	5/5/2021	3055-03/22/2021	COFFEE WITH MATT	\$122.30
		44113	5/5/2021	3055-03/22/2021	SUPPLIES FOR COLLECTIONS	\$145.07
		44113	5/5/2021	3055-03/22/2021	SUPPLIES FOR WASTEWATER	\$56.52

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	3055-03/22/2021	CREDIT CARD FRAUDULENT CHARGE	\$9.95
		44113	5/5/2021	3055-03/22/2021	CREDIT CARD FRAUDULENT CHARGE	\$107.00
		44113	5/5/2021	2625-03/22/2021	WEBSERVER HOSTING RENEWAL	\$251.88
		44113	5/5/2021	2625-03/22/2021	NATURE CENTER INTERNET	\$124.97
		44113	5/5/2021	2625-03/22/2021	OFFICE 365 LICENSES	\$240.11
		44113	5/5/2021	2625-03/22/2021	UPS BATTERIES FOR WRC	\$204.80
		44113	5/5/2021	2625-03/22/2021	BATTERIES FOR PW/ PATRICE	\$36.49
		44113	5/5/2021	8557-03/22/2021	JOB ADVERTISEMENT: PRINCIPAL SR. ENGINEER	\$325.00
		44113	5/5/2021	8557-03/22/2021	JOB ADVERTISEMENT: PRINCIPAL SR. CIVIL ENGINEER	\$200.00
	ULINE	44088	4/27/2021	131425652	SUPPLIES- SCIENCE TOOL BOXES GRADE 7-8	\$1,907.41
	VWR INTERNATIONAL IN	44090	4/27/2021	8804015182	SUPPLIES	\$16.77
	WECO INDUSTRIES	44098	4/27/2021	0047125-IN	SOFTWARE- INCLINOMETOR MODULE FOR GRANITE NET	\$1,271.99
		44098	4/27/2021	0047125-IN	SOFTWARE- INCLINOMETOR MODULE FOR GRANITE NET	\$828.01
		44098	4/27/2021	0047460-IN	CREDIT FOR SUPPLIES RETURNED	(\$611.95)
		44098	4/27/2021	0046232-IN	CCTV INSPECTION CAMERA	\$27,708.42
		44098	4/27/2021	0047124-IN	RETRO FIT PURCHASE TO REPLACE	\$37,243.85
		44098	4/27/2021	0047459-IN	PARTS	\$266.79
	Fund Total					\$325,937.42
0720	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$539.12
		43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$38.23
		43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$86.31
	A-1 JANITORIAL SERVICE	43854	4/27/2021	7894	Janitorial Services for the MS	\$3,820.00
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$82.31
		43857	4/27/2021	03/31/2021	SUPPLIES	\$232.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$563.23
		43857	4/27/2021	03/31/2021	SUPPLIES	\$301.50
	AGILIS SYSTEMS, LLC	43860	4/27/2021	3016405	INV#3016405 CUSTOMER SERVICE LINUX TRACKING SERVI	\$160.93
	ALLISON SOLANO	43866	4/27/2021	35759-CLOSED	REFUND CLOSEDE ACCOUNT	\$170.56
	ANTONIO S. VALENCIA	43869	4/27/2021	14230	ONE QUALIFYING TOILET REBATE @193 HAMMER DR ACCT#1	\$100.00
	APPLIED INDUSTRIAL TECHNOLOGIES	43870	4/27/2021	7021330750	PART	\$16.69
	BUCKLES-SMITH ELECTRIC	43885	4/27/2021	1570435-00	SUPPLIES	\$174.80
	CAROLLO ENGINEERS, INC.	43895	4/27/2021	0197471	ZONE 2 RESERVOIR PROJECT WA-20	\$55,155.32
	CHARTER COMMUNICATIONS	43904	4/27/2021	0274807041921	SERVICE	\$94.98
		43905	4/27/2021	0002463041521	SERVICE	\$140.55
		43905	4/27/2021	0002463041521	SERVICE	\$30.94
		43905	4/27/2021	0002463041521	SERVICE	\$30.94
		43905	4/27/2021	0002463041521	SERVICE	\$30.94
		43905	4/27/2021	0002463041521	SERVICE	\$103.10
	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$74.95
	DELL MARKETING L.P.	43923	4/27/2021	10480474235	MONITORS FOR CUSTOMER SERVICE STAFF AT MSC	\$965.44
	DIEGO MEDINA	43925	4/27/2021	05624	ONE QUALIFYING TOILET @ 221 RODRIGUEZ ST ACCT#0562	\$200.00
	FASTENAL COMPANY	43932	4/27/2021	CAWAT114824	SUPPLIES	\$2,067.03
		43932	4/27/2021	CAWAT114565	SAFETY VESTS	\$1,381.03
	FMG	43938	4/27/2021	994662	INV#994662 4'MILLING MACHINE @ CAROLYN CT 3/4/2021	\$7,775.00
	GRAINGER	43944	4/27/2021	9858953145	SUPPLIES	\$208.75
	GRANITE ROCK COMPANY	43945	4/27/2021	3/31/2021	PURCHASE OF CONSTRUCTION MATER	\$80,569.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	GRANITE ROCK COMPANY	43945	4/27/2021	3/31/2021	PURCHASE OF CONSTRUCTION MATER	\$45.07
	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$289.44
	GRISELDA JIMENEZ	44104	5/5/2021	ACCT 24225	REFUND OVERPAYMENT	\$359.40
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$196.09
		44106	5/5/2021	04/13/2021	SUPPLIES	\$5.97
		44106	5/5/2021	04/13/2021	SUPPLIES	\$310.79
	HYDROSCIENCE ENGINEERS, INC.	43953	4/27/2021	454005002	GREEN VALLEY AND FREEDOM SEWER	\$21,765.06
	ICONIX WATERWORKS (US) INC.	43954	4/27/2021	U2116015981	INV#U2116015981 1 1/2 TO 2 FORD METER ADAPTER A67N	\$1,864.70
	INFOSEND, INC.	43955	4/27/2021	187437	UTILITY BILLING	\$5,049.22
		43955	4/27/2021	187780	UTILITY BILLING	\$1,246.55
		43955	4/27/2021	189169	UTILITY BILLING	\$8,646.45
		43955	4/27/2021	189343	UTILITY BILLING	\$1,289.52
	JERRY ALLISON LANDSCAPING INC.	43956	4/27/2021	040521-23	INV#040521-23 MAINTENANCE ON HOLM RD, HARVEST DR A	\$97.00
		43956	4/27/2021	040521-23	INV#040521-23 MAINTENANCE ON HOLM RD, HARVEST DR A	\$581.00
	LARRY D. CORRIDON	43965	4/27/2021	33306	ONE QUEALIFYING ENERGY STAR WASHING MACHINE @ 121	\$100.00
	MID COAST ENGINEERS, INC.	43972	4/27/2021	3645	ON CALL CONSULTING SURVEYOR SE	\$2,500.00
		43972	4/27/2021	3653	ON CALL CONSULTING SURVEYOR SE	\$6,265.00
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$23.06
	MISSION LINEN SUPPLY	43975	4/27/2021	292106-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$616.10
	MNS ENGINEERS, INC.	43976	4/27/2021	77509	ON CALL CONSULTANT ENGINEERING	\$2,002.50
	ORR SAFETY CORPORATION	43998	4/27/2021	INV5383512	SUPPLIES	\$377.68
	ORTEGA, CARLOS	43999	4/27/2021	CWEA RENEWALS	REFUND- CWEA RENEWALS	\$288.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC CREST ENGINEERING, INC.	44001	4/27/2021	9460	PROFESSIONAL SERVICES	\$218.75
	PACIFIC GAS & ELECTRIC	44002	4/27/2021	1553836670-1-4/6	ELEC	\$372.35
		44005	4/27/2021	8257828808-4-4/16/	ELEC	\$10,218.88
		44020	4/27/2021	8693283387-3-4/15/	ELEC	\$56,561.24
	PAJARO VALLEY LOCK SHOP	44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$142.86
		44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$23.11
	PERRY & ELLEN OLCEN	44038	4/27/2021	19531	ONE QUALIFYING TOILET @ 458 ARGOS CIR ACCT#19531	\$100.00
	PRAXAIR DISTRIBUTION, INC	44042	4/27/2021	62881463	SUPPLIES	\$28.20
		44042	4/27/2021	62896229	CHEMICALS	\$113.88
	QUILL CORPORATION	44044	4/27/2021	15627420	INVOICE# 15627420 OFFICE SUPPLIES	\$131.09
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44045	4/27/2021	18925	UTILITY ENTERPRISE ANALYSIS AN	\$8,429.08
	RICOH USA, INC	44049	4/27/2021	5061729627	MONTHLY MAINTENANCE FOR COPIERS	\$3.49
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$197.73
		44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$60.89
	SBS	44055	4/27/2021	0726409-IN	INV#0726409-IN 2 SK SAND SLURY	\$388.51
		44055	4/27/2021	0726741-IN	INV#0726741-IN MIX 35 6 SACK 3/4	\$303.30
	SDI PRESENCE LLC	44057	4/27/2021	6406	Sup. Control and Data Acquisit	\$2,712.50
	SECURITY SHORING AND STEEL PLATES INC.	44059	4/27/2021	156991	INV#156991 MANHOLE COVER DATE OUT 3/23/2021	\$23.33
		44059	4/27/2021	157084	INV#157084 PUMP CAN GAUGE-GEL FILLED	\$136.96
	SHRED-IT USA	44062	4/27/2021	8181730881	SHREDDING SERVICES	\$36.01
		44062	4/27/2021	8181730881	SHREDDING SERVICES	\$528.81

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SHRED-IT USA	44062	4/27/2021	8181351766	SHREDDING SERVICES	\$33.90
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$33.89
	STURDY OIL COMPANY	44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,240.21
	TELSTAR INSTRUMENTS, INC.	44079	4/27/2021	107245	PARTS FOR CONTROL VALVES	\$662.96
		44079	4/27/2021	107246	PARTS	\$1,369.24
		44079	4/27/2021	107490	ELECTROCHEMICAL SENSOR	\$4,260.03
	THATCHER COMPANY, INC.	44082	4/27/2021	283205	CHLORINE	\$2,810.97
		44082	4/27/2021	283207	CREDIT FOR EMPTIES	(\$900.00)
	TOWNSEND AUTO PARTS	44086	4/27/2021	04/01/2021	PARTS	\$31.14
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	3055-03/22/2021	UTILITY BACKPACKS FOR WATER OPS	\$238.70
		44113	5/5/2021	3055-03/22/2021	WATER OPERATIONS WEBINAR	\$180.00
		44113	5/5/2021	9464-03/22/2021	SCREEN GLARE PROTECTORS (MARIA & LUPITA STATIONS)	\$257.32
		44113	5/5/2021	9464-03/22/2021	STOOLS FOR METER SHOP	\$92.84
		44113	5/5/2021	9464-03/22/2021	SCREEN GLARE PROTECTOR (YESENIA STATION)	\$54.60
		44113	5/5/2021	9464-03/22/2021	EXAM PREPARATION DISTRIBUTION GRADE 4	\$299.99
		44113	5/5/2021	9464-03/22/2021	SUPPLIES FOR OFFICE	\$83.69
		44113	5/5/2021	9464-03/22/2021	TV DISPLAY FOR METER OFFICE/ BAY FOR SAFETY MEETIN	\$1,000.10
		44113	5/5/2021	9464-03/22/2021	AMAZON PRIME- REIMBURSED BY STAFF	\$14.19
		44113	5/5/2021	9464-03/22/2021	SCREEN GLARE PROTECTOR (YESENIA STATION- 2ND SCREE	\$54.60
		44113	5/5/2021	9464-03/22/2021	OFFICE SUPPLIES	\$15.28
		44113	5/5/2021	9464-03/22/2021	OFFICE SUPPLIES	\$61.10
		44113	5/5/2021	9464-03/22/2021	CREDIT FOR EQUIPMENT RENTAL	(\$14.27)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	9464-03/22/2021	PROPANE FOR WATER SERVICES	\$184.86
		44113	5/5/2021	9464-03/22/2021	EQUIPMENT RENTAL- DRAIN CLEANER FOR SEWER BACKUP @	\$100.00
		44113	5/5/2021	2625-03/22/2021	LAPTOP CHARGER FOR MAX	\$28.30
		44113	5/5/2021	2625-03/22/2021	IPHONE ACCESSORIES FOR MAX	\$52.65
		44113	5/5/2021	2625-03/22/2021	IPHONE ACCESSORIES FOR RICHARD	\$53.01
	VILLALOBOS, JAVIER	44089	4/27/2021	CERTIFICATE REIMB.	PW- CERTIFICATION REIMBURSEMENT	\$94.10
	WALLACE GROUP, A CALIFORNIA CORPORATION	44091	4/27/2021	53137	Water Main Replacement Program	\$18,107.50
	Fund Total					\$320,265.30
0730	A & B FIRE PROTECTION & SAFETY, INC.	43851	4/27/2021	1320858-IN	BROKEN SPRINKLER REPAIR	\$285.00
		43851	4/27/2021	1320834-IN	SPRINKLER REPAIR	\$2,780.00
	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$20.81
	ABBOTT & KINDERMANN, INC.	43856	4/27/2021	49	MARCH 2021 LEGAL SERVICES FOR LAWSUIT UNITED FLIGH	\$8,741.36
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$43.66
		43857	4/27/2021	03/31/2021	SUPPLIES	\$13.63
	AIRNAV.LLC	43864	4/27/2021	2010977	UL94 PRICE REPORT FOR JAN-MARCH 2021	\$300.00
	AT&T	43872	4/27/2021	831 724-4877-4/7	SSERVICE	\$190.42
	BENNETT AVIATION CONSULTING, INC.	43876	4/27/2021	21-107	MARCH 2021 - UNITED FLIGHT SERVICES V CITY OF WATS	\$4,012.50
	BRANDLEY, REINARD W.	43881	4/27/2021	10203	PAVEMENT MAINTENANCE MANAGEMEN	\$880.00
		43881	4/27/2021	10201	PROFESSIONAL SERVICES	\$270.00
		43881	4/27/2021	10202	CONSULTING AIRPORT ENGINEER SE	\$900.00
	C & N TRACTOR	43888	4/27/2021	03/30/2021	PARTS	\$682.35
	CHARTER COMMUNICATIONS	43903	4/27/2021	0275481041121	TV, INTERNET AND VOICE SERVICES	\$161.50
		43905	4/27/2021	0002463041521	SERVICE	\$178.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	FIRST ALARM SECURITY & PATROL, INC.	43935	4/27/2021	11204267	VEHICLE FOOT PATROL	\$714.03
	FORENSISGROUP, INC.	43939	4/27/2021	00051450	MARCH 2021 UNITED FLIGHT SERVICES V CITY OF WATSON	\$2,062.50
	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$690.46
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$224.07
		44106	5/5/2021	04/13/2021	SUPPLIES	\$505.98
		44106	5/5/2021	04/13/2021	SUPPLIES	\$123.65
		44106	5/5/2021	04/13/2021	SUPPLIES	\$88.93
		44106	5/5/2021	04/13/2021	SUPPLIES	\$108.92
	KELLY-MOORE PAINT COMPANY, INC.	43960	4/27/2021	818-00000324399	PAINT	\$362.69
	KIMLEY-HORN & ASSOCIATES, INC.	43962	4/27/2021	097007027-0321	AIRPORT MASTER PLAN UPDATE (AM	\$34,763.75
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$244.94
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$103.69
	MISSION LINEN SUPPLY	43975	4/27/2021	292110-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$706.85
	NAPA AUTO PARTS	43979	4/27/2021	136235	SUPPLIES	\$74.28
	PACIFIC GAS & ELECTRIC	44006	4/27/2021	1506815321-0-4/13/	ELEC	\$138.67
		44008	4/27/2021	6558284005-7-4/14/	ELEC	\$543.84
		44019	4/27/2021	2209323609-3-4/15/	GAS & ELEC	\$7,052.22
		44027	4/27/2021	9830958081-3-4/22/	ELEC	\$115.94
	PLATT	44040	4/27/2021	1M30294	PARTS	\$92.73
		44040	4/27/2021	1M89349	PARTS	\$6.53
		44040	4/27/2021	1M52688	PARTS	\$36.23
		44040	4/27/2021	1M51121	PARTS	\$91.66

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	RICOH USA, INC	44049	4/27/2021	5061730086	MONTHLY MAINTENANCE FOR COPIERS	\$53.25
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$315.84
	STATE WATER RESOURCES CNTRL BD	44070	4/27/2021	SW-0210846	ANNUAL PERMIT FEE FOR FACILITY ID 3 44I003032	\$1,474.00
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	44071	4/27/2021	05033463	GLASS BEADS	\$1,059.74
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	1312-03/22/2021	VENDING MACHINE SUPPLIES	\$97.94
		44113	5/5/2021	1312-03/22/2021	OFFICE SUPPLIES	\$113.62
		44113	5/5/2021	1312-03/22/2021	SOFTWARE TESTING	\$0.50
		44113	5/5/2021	1312-03/22/2021	SOFTWARE TESTING	\$0.50
		44113	5/5/2021	1312-03/22/2021	LOCK HANDLE	\$35.06
		44113	5/5/2021	1312-03/22/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$1.86
		44113	5/5/2021	1312-03/22/2021	JET FUEL TAX REPORTING	\$81.00
		44113	5/5/2021	1312-03/22/2021	SOFTWARE TESTING	\$1.00
		44113	5/5/2021	1312-03/22/2021	SOFTWARE TESTING	\$1.00
		44113	5/5/2021	1312-03/22/2021	REFLECTIVE TAPE	\$366.19
		44113	5/5/2021	1312-03/22/2021	SECOND WEEKEND STAMP	\$30.42
		44113	5/5/2021	1312-03/22/2021	FLIGHT TRACKING SOFTWARE	\$34.99
		44113	5/5/2021	1312-03/22/2021	BEACON LIGHTS	\$273.22
	WATSONVILLE BLUEPRINT	44094	4/27/2021	99216	PRINTING	\$427.51
	Fund Total					\$72,679.52
0740	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$118.24
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$815.87
		43857	4/27/2021	03/31/2021	SUPPLIES	\$97.52
		43857	4/27/2021	03/31/2021	SUPPLIES	\$110.18
		43857	4/27/2021	03/31/2021	SUPPLIES	\$109.54

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$74.27
	ADRIAN HERNANDEZ	43858	4/27/2021	3/30/21	PW-SAFETY BOOTS	\$200.00
	AGILIS SYSTEMS, LLC	43860	4/27/2021	3016515	INV#3016515 SOLID WASTE LINXUP TRACKING SERVICE FO	\$459.80
	AGUILAR MARTINEZ, MAURICIO	43861	4/27/2021	871609	FLAT TIRE REPAIR	\$130.00
	AIR UNLIMITED	43863	4/27/2021	294803	INV#294803 PROPANE 42 GALLONS ON 3/30/2021	\$144.80
		43863	4/27/2021	291800	INV#291800 PROPANE 30.6 GALLONS ON 3/25/2021	\$115.33
		43863	4/27/2021	294870	INV#294870 PROPANE 16.2 GALLONS ON 4/16/2021	\$55.86
		43863	4/27/2021	294765	INV#294765 PROPANE 32.5 GALLONS ON 4/8/2021	\$112.06
		43863	4/27/2021	294771	INV#294771 PROPANE 27 GALLONS ON 4/14/2021	\$93.10
	AMREP COMPANY,INC	43868	4/27/2021	3/26/2021	REPAIR PARTS	\$1,131.96
	ARATA EQUIPMENT COMPANY	43871	4/27/2021	3/31/2021	REPAIR PARTS & SUPPLIES	\$14,262.86
	C & N TRACTOR	43888	4/27/2021	03/30/2021	PARTS	\$8,189.02
		43888	4/27/2021	03/30/2021	PARTS	\$108.57
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	43891	4/27/2021	057-425376	DIESEL FUEL TAX RETURN- JAN.01-MARCH 31,2021	\$10,206.00
		43890	4/27/2021	044-027224	UNDERGROUND TANK RETURN- JAN. 01-MARCH 31,2021	\$1,264.00
	CAMPOS BROS. RECOVERY, INC.	43892	4/27/2021	12930	INV#12930 APPLIANCE RECYCLER ON 4/20/2021	\$450.00
		43892	4/27/2021	12791	INV#12791 APPLIANCE RECYCLER ON 4/13/2021	\$477.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	43906	4/27/2021	3258	DECALS FOR 24HR RESPONSE VEHICLE	\$323.25
	CHEVROLET OF WATSONVILLE	43908	4/27/2021	247587	PART	\$83.03
		43908	4/27/2021	247559	PARTS	\$84.53
	CLEARBLU ENVIRONMENTAL	43910	4/27/2021	25094	PREVENTATIVE MAINTENANCE	\$219.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	COAST COUNTIES TRUCK & EQUIP	43911	4/27/2021	3/31/2021	PARTS AND SUPPLIES	\$3,252.93
	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$80.95
	EL PAJARO COMMUNITY DEV CORP	43929	4/27/2021	2423	INV#2423 PLAZA VIGIL TIPPING FEE FOR MARCH 2021	\$473.00
	FASTENAL COMPANY	43932	4/27/2021	CAWAT114947	PARTS	\$14.49
		43932	4/27/2021	CAWAT114883	PARTS	\$13.49
		43932	4/27/2021	CAWAT114858	PARTS	\$17.57
		43932	4/27/2021	CAWAT114876	SUPPLIES	\$29.98
		43932	4/27/2021	CAWAT114674	GRAFFITI REMOVER	\$88.74
		43932	4/27/2021	CAWAT114833	SUPPLIES	\$30.13
		43932	4/27/2021	CAWAT114617	PARTS	\$42.88
		43932	4/27/2021	CAWAT114709	PARTS	\$38.23
		43932	4/27/2021	CAWAT114488	PARTS	\$12.12
		43932	4/27/2021	CAWAT114555	PARTS	\$8.04
		43932	4/27/2021	CAWAT114688	AUDIO STATION	\$516.53
		43932	4/27/2021	CAWAT114689	AUDIO STATION	\$516.53
		43932	4/27/2021	CAWAT114691	AUDIO STATION	\$516.53
		43932	4/27/2021	CAWAT114692	STEEL CABINET	\$629.95
		43932	4/27/2021	CAWAT114489	SUPPLIES	\$52.75
		43932	4/27/2021	CAWAT114640	FACE MASKS	\$90.13
		43932	4/27/2021	CAWAT114516	LIME VEST	\$17.88
	FIRST ALARM, INC.	43936	4/27/2021	608398	ALARM MONITORING AT LANDFILL	\$340.65
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	43942	4/27/2021	23090	PARTS	\$75.13
	GRANITE ROCK COMPANY	43945	4/27/2021	1292654	INV# 1292654 SQUEEGEE AND HANDLE	\$215.83
	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$184.54

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	GREEN RUBBER-KENNEDY AG	43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$901.07
		43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$46.14
		43947	4/27/2021	3/31/2021	PARTS & SUPPLIES	\$299.42
	HEIL ENVIRONMENTAL	44083	4/27/2021	22425878 RI	PARTS	\$664.16
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$104.48
	KELLY-MOORE PAINT COMPANY, INC.	43960	4/27/2021	818-00000324124	PAINT	\$46.69
	LINCOLN STREET RADIATOR	43967	4/27/2021	21959	A/C SERVICE	\$203.36
	MCLELLAN INDUSTRIES, INC.	43969	4/27/2021	H210291-IN	PART	\$3,826.12
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$29.06
		43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$136.30
	MISSION LINEN SUPPLY	43975	4/27/2021	292100-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,642.74
	NORCAL WASTE EQUIPMENT CO., INC.	43981	4/27/2021	6210680022	PARTS	\$46.21
		43981	4/27/2021	6210780002	CREDIT- RETURNED PARTS	(\$46.21)
		43981	4/27/2021	6210550006	PUMP	\$906.34
	OMEGA INDUSTRIAL SUPPLY INC.	43984	4/27/2021	133727	INV#133727 WIPES AND HAND SANITIZER QUARTS	\$587.54
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44000	4/27/2021	41940	VEHICLE PARTS AND SERVICE	\$367.68
		44000	4/27/2021	42343	TRIMMER LINE	\$93.94
		44000	4/27/2021	42215	PARTS	\$69.88
		44000	4/27/2021	42354	VEHICLE SERVICE	\$1,204.00
		44000	4/27/2021	42389	PARTS	\$30.55
		44000	4/27/2021	42346	SUPPLIES	\$104.87
		44000	4/27/2021	42196	STD RELAY	\$43.68
		44000	4/27/2021	42169	PLUG	\$5.41
	PACIFIC TRUCK PARTS	44031	4/27/2021	3/31/2021	PARTS	\$333.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC TRUCK PARTS	44031	4/27/2021	3/31/2021	PARTS	\$843.40
		44031	4/27/2021	3/31/2021	PARTS	\$6,084.43
	PAJARO VALLEY FABRICATION INC.	44032	4/27/2021	28836	HR PLATE	\$14.75
		44032	4/27/2021	28830	LABOR TO MFG LIGHT BRACKETS	\$194.25
		44032	4/27/2021	28827	LABOR TO REPAIR FORKS	\$176.00
		44032	4/27/2021	28794	LABOR TO CUT AND EXTEND ALUMINUM PIPES	\$264.00
		44032	4/27/2021	28799	MFG LABOR	\$31.41
		44032	4/27/2021	28764	SHEAR MATERIAL	\$35.44
		44032	4/27/2021	28776	MFG TUNNEL PROTECTOR	\$109.36
		44032	4/27/2021	28771	MFG LABOR	\$271.85
		44032	4/27/2021	28800	CONTAINER REPAIR	\$468.51
	PAJARO VALLEY LOCK SHOP	44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$45.56
		44033	4/27/2021	3/31/21	SUPPLIES & REPAIRS	\$17.67
	PAPE MACHINERY, INC	44037	4/27/2021	12580482	PARTS	\$11.92
		44037	4/27/2021	12571448	PARTS	\$21.36
		44037	4/27/2021	12562184	PARTS	\$71.62
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44045	4/27/2021	18925	UTILITY ENTERPRISE ANALYSIS AN	\$4,900.62
	RDO EQUIPMENT CO.	44046	4/27/2021	P2606939	FILTERS	\$114.77
	RETAIL MARKETING SERVICES, INC.	44048	4/27/2021	180784	INV#180784 CART SERVICE FOR THE MONTH OF MARCH 202	\$650.00
	SALINAS RADIATOR INC	44050	4/27/2021	69039	VEHICLE SERVICE	\$265.00
	SHIELDS, HARPER & CO	44061	4/27/2021	3217087	PART	\$203.87
	SNAP ON INDUSTRIAL	44066	4/27/2021	47584324	SUPPLIES	\$761.35
	SPECIALTY DISTRIBUTORS, INC	44069	4/27/2021	142551	PARTS	\$353.11
	STAPLES CREDIT PLAN	44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$135.37

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	STATE WATER RESOURCES CNTRL BD	44070	4/27/2021	SW-0210847	INV#SW-0210847 ANNUAL PERMIT 4/1/2021-3/31/2022 FA	\$1,474.00
		44070	4/27/2021	SW-0210845	INV#SW-0210845 ANNUAL PERMIT FROM 4/1/2021-3/31/20	\$1,474.00
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	44073	4/27/2021	38189	PARTS AND SERVICE	\$644.36
	STURDY OIL COMPANY	44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$70,921.57
		44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$2,640.61
		44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
		44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
	SUNSYSTEM TECHNOLOGY	44075	4/27/2021	039239	CITYWIDE SOLAR MAINTENANCE CON	\$1,409.00
	TENNANT SALES AND SERVICE COMPANY	44080	4/27/2021	917777733	INV#917777733 MATERIALS FOR SCRUBBER	\$376.92
	THE HOSE SHOP INC.	44084	4/27/2021	3/31/2021	SUPPLIES & REPAIR SUPPLIES	\$4,233.26
	TIREHUB, LLC	44085	4/27/2021	19927522	TIRES	\$179.88
		44085	4/27/2021	19980669	TIRES	\$856.66
		44085	4/27/2021	19903264	TIRES	\$1,166.40
	TOWNSEND AUTO PARTS	44086	4/27/2021	04/01/2021	PARTS	\$4,230.75
	TRI-COUNTY FIRE PROTECTION INC	44087	4/27/2021	55238	SERVICE	\$48.64
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	9464-03/22/2021	SHOP KEY MANAGEMENT	\$22.94
		44113	5/5/2021	9464-03/22/2021	SHOP KEY MANAGEMENT	\$33.62
		44113	5/5/2021	9464-03/22/2021	CORE CHARGE REFUND FOR PART ORDERED 02/16/2021	(\$100.00)
		44113	5/5/2021	9464-03/22/2021	MEMBERSHIP FEE- ALEX GONZALEZ	\$298.00
		44113	5/5/2021	9464-03/22/2021	JACK FOR MSC SHOP	\$520.21
		44113	5/5/2021	2625-03/22/2021	IPHONE ACCESSORIES FOR GENARO	\$52.65

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE FORD	44096	4/27/2021	04/08/2021	2020 FORD F250 4X4 TRUCKS	\$59,999.92
		44095	4/27/2021	24146	PARTS	\$79.75
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	44099	4/27/2021	084P11076	PARTS	\$1,705.09
		44099	4/27/2021	084P11935	PARTS	\$332.71
		44099	4/27/2021	084P13882	PARTS	\$33.80
	Fund Total					\$227,656.08
0765	LENOVO INC.	43966	4/27/2021	6457020942	LENOVO LAPTOPS REPLACEMENT PROGRAM	\$2,679.85
		43966	4/27/2021	6457025062	FIRE LPT FOR CRP	\$1,992.26
	Fund Total					\$4,672.11
0780	APOSTOLIC ASSEMBLY	44101	5/5/2021	CLAIM #2021-10	SETTLEMENT	\$4,895.00
	LWP CLAIMS SOLUTIONS INC	44108	5/5/2021	941-44320	TRUST DEPOSIT	\$41,009.67
	MICHAEL PEREZ	44110	5/5/2021	CLAIM 2021-11	SETTLEMENT	\$1,237.12
	THE GRUNSKY LAW FIRM LLC	44105	5/5/2021	96508	LEGAL SERVICES	\$7,761.50
	Fund Total					\$54,903.29
0787	MES VISION	44109	5/5/2021	4/30/2021	FUNDING FOR PLAN	\$2,401.38
	PREFERRED BENEFIT	44111	5/5/2021	40099	CLAIMS TO 4/22/2021	\$6,155.39
		44111	5/5/2021	40165	CLAIMS W/E 4/29/2021	\$8,415.33
	Fund Total					\$16,972.10
0790	AT&T-CAL NET 2	43873	4/27/2021	000016289381	CALNET_100MBLINE ENDING 04/09/21	\$821.73
	EPICO SYSTEMS INC.	44103	5/5/2021	2020-99	FIBER PANEL ENCLOSURE	\$335.00
	SOFTWAREONE, INC.	44067	4/27/2021	US-PSI-1039679	MICROSOFT ANNUAL LICENSE RENEWAL	\$96,861.60
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	2625-03/22/2021	COMM. ROOM HARDWARE REPAIR	\$203.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	2625-03/22/2021	ACCESSORIES FOR I.T.	\$33.87
		44113	5/5/2021	2625-03/22/2021	IPHONE SPARE ACCESSORIES	\$53.01
	Fund Total					\$98,309.07
Total	Total					\$2,228,741.77