

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 4/26/2021 TO 5/18/2021

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	500.00
130	EMPLOYEE CASH DEDUCTIONS FUND	725,593.95
150	GENERAL FUND	349,741.97
202	REDEVELOPMENT OBLIG RETIREMENT	270.10
204	REDEVELOPMENT HOUSING FUND	5,646.34
205	COMMUNITY DEV BLOCK GRANT	1,955.00
221	INCLUSIONARY HOUSING	2,500.00
246	CIVIC CENTER COMMON AREA	34,124.33
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	96,612.56
281	PARKS DEVELOPMENT FUND	333.75
291	CANNABIS REVENUE FUND	18,893.75
305	GAS TAX	45,909.70
306	SB 1-GAS TAX FUNDING	22,151.31
309	PARKING GARAGE FUND	12,514.43
310	SALES TAX MEASURE G	130,121.24
312	MEASURE D	7,706.44
340	CITY-WIDE TRAFFIC IMPACT	11,538.73
344	IMPACT-EAST HIGHWAY 1 AREA	10,455.67
354	SPECIAL DISTRICT FUNDS	779.01
357	UNDERGROUND UTILITIES	3,107.50
710	SEWER SERVICE FUND	639,310.88
720	WATER OPERATING FUND	507,388.72
730	AIRPORT ENTERPRISE FUND	162,379.18
740	WASTE DISPOSAL FUND	317,265.55
765	COMPUTER REPLACEMENT FUND	4,672.11
780	WORKER'S COMP/LIABILITY FUND	120,861.03
787	HEALTH INSURANCE FUND POOL	22,689.96
790	INFORMATION & TECHNOLOGY ISF	112,300.73
TOTAL		3,412,464.27
TOTAL ACCOUNTS PAYABLE 4/26/2021 TO 5/18/2021		2,686,870.32
PAYROLL INVOICES		725,593.95
TOTAL OF ALL INVOICES		3,412,464.27

Check Register

For the Period 4/26/2021 through 5/18/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	44273	5/11/2021	26485161	REFUND- MELLO CENTER DEPOSIT	\$500.00
	Fund Total					\$500.00
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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	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
	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.	44130	5/11/2021	1492100-6	RENTAL	\$749.20
		43853	4/27/2021	1487909-6	EQUIOMENT RENTAL	\$140.31
	A-1 JANITORIAL SERVICE	44131	5/11/2021	7928	SERVICE	\$1,740.00
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AIR EXCHANGE, INC.	43862	4/27/2021	91603280	Plymovent repairs at Station 1	\$1,069.07
	AIRTEC SERVICE,INC	44135	5/11/2021	16119	MAINTENANCE AT RAMSAY PARK FAMILY CENTER	\$889.47
		44135	5/11/2021	16350	MAINTENANCE AT YOUTH CENTER	\$1,949.91
	ALBERTSONS/SAFEWAY	44136	5/11/2021	138373-5/1/2021	SUPPLIES	\$36.91
	ALEJANDRO CHAVEZ	44137	5/11/2021	04/22/2021	LIBRARY- REIMBURSEMENT FOR BOOK REPLACEMENT	\$24.49
	AMERICAN LEADERSHIP FORUM-SILICON VALLEY	44141	5/11/2021	5/4/2021	FACILITATION OF AD HOC COMMITT	\$10,000.00
	ANA CRUZ	44144	5/11/2021	REFUND	GYM CLASS	\$16.00
	ARAPAHOE LIBRARY DISTRICT	44146	5/11/2021	1-0290	LOST ILL BOOK REPLACEMENT	\$12.74
	ARRIAGA, JOHN	44147	5/11/2021	8269	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		44147	5/11/2021	8268	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ARROWHEAD FORENSICS	44148	5/11/2021	136659	EVIDENCE SUPPLIES	\$216.85
	ASSOCIATION OF BAY AREA GOVERNMENTS	44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$528.56
		44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$198.21
		44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$2,246.38
		44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$528.57
	AT&T	44150	5/11/2021	138890696 04.17.2021	TV/INTERNET SERVICES	\$211.88
		44102	5/5/2021	292375992- 4/24/2021	SERVICE	\$191.49
		44356	5/12/2021	138890679- 04/14/2021	SERVICE- ACCOUNT #138890679	\$41.27
	AT&T-CAL NET 2	44153	5/11/2021	000016365606	CALNET_PAL CHARGES FROM 03/24/21-04/23/21	\$68.24
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$16.30
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$1,331.88

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$52.97
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$85.78
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$16.30
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$69.47
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$328.57
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$43.18
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$1,262.61
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$2,416.26
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$23.72
	AURORA TRIGUEROS	44155	5/11/2021	REFUND	COMP SOCCER	\$150.00
	AUTO CARE LIFESAVER TOWING	44156	5/11/2021	19-11455	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-11381	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-10795	TOWING SERVICE	\$54.00
		44156	5/11/2021	18-10104	TOWING SERVICE	\$108.00
		44156	5/11/2021	20-18049	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-16108	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-15754	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-15599	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-14960	TOWING SERVICE	\$54.00
		44156	5/11/2021	19-14200	TOWING SERVICE	\$54.00
	BAKER & TAYLOR BOOKS	43874	4/27/2021	L4417824-3/31/21	BOOKS	\$279.40
		43874	4/27/2021	L1073594-3/31/21	BOOKS	\$2,268.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BAKER & TAYLOR BOOKS	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
		44158	5/11/2021	L1073594-4/30/21	BOOKS	\$596.91
		44158	5/11/2021	L4247564-4/30/21	BOOKS	\$50.74
		44158	5/11/2021	L3979664	BOOKS	\$213.75
		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
	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
	BEWLEY'S CLEANING, INC.	44163	5/11/2021	010049	SERVICE	\$156.57
		44163	5/11/2021	010072	JANITORIAL SERVICES	\$296.70
	BIANCA DURON	44164	5/11/2021	REFUND	GYM CLASS	\$32.00
	BILL FANNIN FENCING	43878	4/27/2021	02/17/2021	SERVICE CALL	\$839.00
	BLACKSTONE PUBLISHING	44165	5/11/2021	168189-041221	MONTHLY STATEMENT - BOOKS	\$574.66
	BODY BY HANK	44167	5/11/2021	20461	BODY LABOR	\$621.86
	BOUND TREE MEDICAL LLC	43879	4/27/2021	83982764	EMS Supplies	\$64.38
		43879	4/27/2021	83990494	EMS Supplies	\$78.41
	BRODART CO.	44170	5/11/2021	041221-040352-755922	BOOKS- MARCH STATEMENT	\$2,406.11
	BRYCE CONSULTING INC.	43884	4/27/2021	3695	COMPENSATION STUDY	\$4,250.00
	BURTON'S FIRE APPARATUS, INC.	44173	5/11/2021	52600	NON FROSTED TUBE LIGHT	\$378.73
		43887	4/27/2021	51988	PART-SWITCH	\$89.49
	C & N TRACTOR	43888	4/27/2021	03/30/2021	PARTS	\$2,424.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	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
	CDW GOVERNMENT, INC.	44176	5/11/2021	C411544	DVR HARD DRIVES	\$993.83
	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
		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
	CHEVROLET OF WATSONVILLE	44181	5/11/2021	248079	SERVICE	\$127.60
		44181	5/11/2021	248119	VEHICLE SERVICE	\$106.06
	COASTWIDE ENVIRONMENTAL, INC.	43912	4/27/2021	11337-1	Paint Removal at Civic Plaza P	\$22,200.00
	CODE PUBLISHING	44183	5/11/2021	69423	69423 WEB HOSTING ANNUAL FEES	\$606.00
	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
	CONCEPCION RODRIGUEZ	44187	5/11/2021	REFUND	YOUTH SOCCER	\$95.00
	CONSTANTINE, WILLIAM J.	44188	5/11/2021	04/15/2021	PROVIDE LEGAL SERVICES	\$5,687.00
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CRIME SCENE CLEANERS INC	44191	5/11/2021	80626	SERVICE	\$125.00
		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
	CSI FORENSIC SUPPLY	44193	5/11/2021	3181	FORENSIC SUPPLIES	\$133.54
	CUZICK, MATT	44194	5/11/2021	04/28/21	Tire Replacement (Unit #71)	\$509.50
	DELL MARKETING L.P.	44197	5/11/2021	10481445466	34" MONITOR FOR BEN H -PCS	\$518.84
	DELTA GLASS	44198	5/11/2021	85881	INSTALLATION OF GLASS	\$284.73
	DEPARTMENT OF INDUSTRIAL RELATIONS	44199	5/11/2021	S1789637 SJ	INSPECT SERVICE	\$675.00
	DEPARTMENT OF JUSTICE	43924	4/27/2021	503258	DOJ FINGERPRINTING	\$573.00
	DIXON & SONS TIRES INC.	44204	5/11/2021	4/29/2021	TIRES AND SERVICE	\$50.00
	EDUARDO VALADEZ	43928	4/27/2021	0079	SERVICE TO UNITS #02 AND #04	\$1,264.40
	ELM USA, INC.	44207	5/11/2021	39015	DVD CLEANER SUPPLIES	\$31.84
	ENVISIONWARE, INC.	43930	4/27/2021	INV-US-52451	ANNUAL MAINTENANCE/SUBSCRIPTION	\$725.00
	ERICA DURAN	44210	5/11/2021	REFUNDS	VB CAMP &PLAYWELL TECH	\$133.00
	ETSU SHERROD LIBRARY	44211	5/11/2021	20210409	REPLACEMENT COST FOR LOST ILL BOOK	\$55.00
	EWING IRRIGATION PRODUCTS, INC.	43931	4/27/2021	13856675	SUPPLIES	\$332.15
	FASTENAL COMPANY	44213	5/11/2021	CAWAT114910	GROCERY BAGS	\$124.37
		43932	4/27/2021	CAWAT114319	SUPPLIES	\$41.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FASTENAL COMPANY	44213	5/11/2021	CAWAT114838	SUPPLIES	\$82.96
		43932	4/27/2021	CAWAT114693	GARBAGE CAN LINERS	\$256.36
		43932	4/27/2021	CAWAT114665	SUPPLIES	\$437.00
		44213	5/11/2021	CAWAT115163	SUPPLIES	\$278.70
		44213	5/11/2021	CAWAT114990	PART	\$85.20
	FINDAWAY WORLD LLC	44217	5/11/2021	347479	PLAYAWAYS	\$54.94
		43934	4/27/2021	345456	BOOKS	\$315.68
		44217	5/11/2021	348039	BOOKS	\$298.48
	FIRST ALARM, INC.	44218	5/11/2021	608637	SERVICE	\$89.34
		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
	FRANCISCO GONZALEZ	44219	5/11/2021	04-20-2021	REFUND OF BUILDING PERMIT #2021-1354 FOR 417 MADIS	\$807.00
	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
		44221	5/11/2021	74023065	BOOKS	\$53.94
		44221	5/11/2021	74119117	BOOKS	\$80.20
	GIS PLANNING, INC.	43943	4/27/2021	2120703598	Zoom Prospect Website for Economic Development	\$6,360.00
	GLENDORA PUBLIC LIBRARY	44222	5/11/2021	206407131	LOST ILL BOOK REPLACEMENT	\$19.99
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HARRIS & ASSOCIATES INC.	44227	5/11/2021	47906	Develop LHMP analysis/envirome	\$595.00
	HDL COREN & CONE	44228	5/11/2021	SIN008451	Property Tax Consulting/Audit	\$3,037.50
	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
	INFOSEND, INC.	43955	4/27/2021	189775	189775 OUR TOWN INSERTION FEE MARCH 2021	\$120.46
	INTERNATIONAL LEAGUE OF CITIES	44232	5/11/2021	00642-076C	MEMBERSHIP	\$2,225.00
	JACKSON LEWIS PC	44234	5/11/2021	7758930	LEGAL SERVICES WITH LABOR AND	\$222.00
	JOHNSON, ROBERTS, & ASSOC, INC.	43957	4/27/2021	145209	PHQ REPORTS	\$87.50
	KELLY-MOORE PAINT COMPANY, INC.	44238	5/11/2021	818-00000326145	PAINT	\$30.31
		44238	5/11/2021	818-00000325186	PAINT AND SUPPLIES	\$53.94
		44238	5/11/2021	818-00000325272	PAINT	\$164.92
	KYLE WIESINGER	44241	5/11/2021	REIMB. PARAMEDIC LIC	FIRE- PARAMEDIC LICENSE REIMBURSEMENT	\$225.00
	LA GRANGE PUBLIC LIBRARY	44242	5/11/2021	4423757	LOST ILL BOOK REPLACEMENT	\$11.00
	LEHR	44244	5/11/2021	SI60656	Repair (Unit #24)	\$95.00
	LENOVO INC.	43966	4/27/2021	6457021354	NEW LAPTOP FOR LIB DEPT	\$1,992.26
	MARTINEZ, ALICIA	44253	5/11/2021	REIMB. 02/23/2021	LIBRARY- INNOVATIVE USERS GROUP	\$150.00
	MID VALLEY SUPPLY	43973	4/27/2021	3/31/2021	JANITORIAL SUPPLIES	\$703.88

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	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
	MONTEREY BAY ECONOMIC PARTNERSHIP	44260	5/11/2021	2042	ECON SPONSORSHIP	\$1,500.00
	MONUMENT LUMBER COMPANY	44261	5/11/2021	04/25/2021	SUPPLIES	\$27.84
	NANCY OLIVIERAS	44265	5/11/2021	REFUND-AR1015041	REFUND- CREDIT ON AR CUSTOMER #101504	\$25.00
	OCLC, INC	44269	5/11/2021	1000110749	CATALOGING AND METADATA SUBSCRIPTION	\$566.96
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ONE TIME VENDOR	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
		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	44275	5/11/2021	42520	SERVICE	\$106.54
		44275	5/11/2021	42552	WIRE	\$1,119.71
		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
		44278	5/11/2021	9491368495-0-4/22/	ELEC	\$1,412.51
		44278	5/11/2021	9491368495-0-4/22/	ELEC	\$1,305.53
		44281	5/11/2021	5740377546-3-4/25/	ELEC	\$288.77
		44003	4/27/2021	0951393634-5-4/16	ELEC	\$40.01
		44029	4/27/2021	4829825447-4-4/22/	ELEC	\$62.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	44285	5/11/2021	5060076049-5-4/23/	ELEC	\$923.27
		44028	4/27/2021	0458151262-3-4/22/	ELEC	\$539.76
		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
		44026	4/27/2021	8480030300-4-4/22/	ELEC	\$781.00
		44279	5/11/2021	7624842502-7-4/25	ELEC	\$183.62
	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
	PAJARO VALLEY PRINTING	44293	5/11/2021	41864	ANNUAL REPORT	\$1,047.71
		44293	5/11/2021	41902	"OUR TOWN" MONTHLY NEWSLETTER APRIL 2021	\$2,070.29
		44293	5/11/2021	42067	BUSINESS CARDS FOR LACEY KANE AND EDDIE SANTANA	\$284.05
	PICHARDO, CARMEN	44039	4/27/2021	04/12/2021	PCS- EXCEL IN PLACE PAPER PRODUCTS	\$125.21
	QUADIENT, INC.	44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	QUADIENT, INC.	44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.57
		44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.58
	QUENCH USA, INC.	44304	5/11/2021	INV03099562	WATER SERVICE	\$65.55
		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
		44305	5/11/2021	REFUND	GYM CLASS	\$64.00
	RECORDED BOOKS, INC.	44047	4/27/2021	76720724	620	\$170.43
		44047	4/27/2021	76723137	LIBRARY MATERIALS	\$119.60
	REGISTER PAJARONIAN	44307	5/11/2021	15804	AD	\$164.00
		44307	5/11/2021	16228	AD	\$251.15
		44307	5/11/2021	16218	AD	\$253.71
		44307	5/11/2021	15419	AD	\$164.00
		44307	5/11/2021	17805	AD	\$248.59
		44307	5/11/2021	17806	AD	\$241.13
		44307	5/11/2021	19007	AD	\$514.88
		44307	5/11/2021	19961	AD	\$182.29
		44307	5/11/2021	42807	AD	\$366.00
		44307	5/11/2021	42806	AD	\$366.00
		44307	5/11/2021	42699	AD	\$339.63
		44307	5/11/2021	17106	PUBLIC HEARING AD	\$228.55
		44307	5/11/2021	42726	PUBLIC HEARING	\$211.49
		44307	5/11/2021	16200	PUBLIC HEARING	\$213.63
	RICOH USA, INC	44309	5/11/2021	104906208	COPIER RENTAL	\$1,256.09
		44049	4/27/2021	5061728567	MONTHLY MAINTENANCE COPIERS	\$9.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	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
		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
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.92
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.92
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.91
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$173.93
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$76.66
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$38.69
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$38.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$25.79
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$25.77
	RUTH ARANGO	44311	5/11/2021	REFUND	SPRING SOCCER	\$150.00
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	44316	5/11/2021	20/21-4WA	JOINT POWER AGREEMENT- FOURTH PAYMENT	\$65,135.60
	SANTA CRUZ REGIONAL 9-1-1	44317	5/11/2021	2ND HALF FY20/21	CAPITAL/DEBT SERVICE- FISCAL YEAR 2020/21	\$41,274.50
	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
		44322	5/11/2021	0486319-IN	EVIDENCE SUPPLIES	\$669.70
	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 BUSINESS CREDIT	44324	5/11/2021	1635110708	SUPPLIES	\$298.22
		44324	5/11/2021	1635110708	SUPPLIES	\$28.91
		44324	5/11/2021	1635110708	SUPPLIES	\$49.15
		44324	5/11/2021	1635110708	SUPPLIES	\$207.52

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	44324	5/11/2021	1635110708	SUPPLIES	\$223.21
	STAPLES CREDIT PLAN	44325	5/11/2021	04/27/2021	SUPPLIES	\$22.65
		44325	5/11/2021	04/27/2021	SUPPLIES	\$1,866.93
		44325	5/11/2021	04/27/2021	SUPPLIES	\$142.44
		44325	5/11/2021	04/27/2021	SUPPLIES	\$582.39
		44325	5/11/2021	04/27/2021	SUPPLIES	\$60.22
		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
	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
	SYNCB/AMAZON	44326	5/11/2021	AMA-050521	MONTHLY STATEMENT 050521	\$118.92
		44326	5/11/2021	AMA-050521	MONTHLY STATEMENT 050521	\$25.10
	TERRA X PEST SERVICE, INC.	44081	4/27/2021	38914	3/22/21, INV#38914 - MAINTENANCE SERVICE	\$360.00
		44328	5/11/2021	39032	Pest Services	\$126.00
		44328	5/11/2021	39345	Pest Services	\$360.00
	THEA LISKAMM	44330	5/11/2021	1	CONSULTING SERVICES- FEMA AND COVID	\$3,000.00
	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	55215	MAINT SERVICE	\$162.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI-COUNTY FIRE PROTECTION INC	44335	5/11/2021	55352	SERVICE	\$44.64
		44335	5/11/2021	55176	SERVICE	\$108.00
		44335	5/11/2021	55177	MAINTENANCE	\$234.00
		44087	4/27/2021	55206	SERVICE TO UNITS #17, 33 AND 21	\$190.88
	TYLER TECHNOLOGIES, INC.	44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$1,663.00
		44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$226.00
	U S BANK CORPORATE PAYMENT SYSTEM	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	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
		44339	5/11/2021	9097-03/22/2021	STAFF TRAINING	\$35.00
		44339	5/11/2021	9097-03/22/2021	MAILING LEASE DOCUMENTS	\$38.85
		44339	5/11/2021	9097-03/22/2021	MAILING LEASE DOCUMENTS	\$26.35
		44339	5/11/2021	9097-03/22/2021	STAFF TRAINING	\$105.00
		44339	5/11/2021	9097-03/22/2021	MAILING LEASE DOCUMENTS	\$7.95
		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

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	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$195.00
		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

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	\$44.30
		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	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
		44339	5/11/2021	9478-02/22/2021	DINNER- OES COUNTY TASK FORCE	\$62.82
		44339	5/11/2021	9478-02/22/2021	BREAKFAST- OES COUNTY TASK FORCE	\$36.05
		44339	5/11/2021	9478-02/22/2021	DINNER- OES COUNTY TASK FORCE	\$62.94
		44339	5/11/2021	9478-02/22/2021	BREAKFAST- OES COUNTY TASK FORCE	\$26.22
		44339	5/11/2021	9478-02/22/2021	DINNER- OES COUNTY TASK FORCE	\$53.52
		44339	5/11/2021	9478-02/22/2021	RAIN PANTS FOR OES COUNTY TASK FORCE	\$457.77
		44339	5/11/2021	9478-02/22/2021	WHITEBOARD EASEL FOR ACADEMY	\$82.81
		44339	5/11/2021	9478-02/22/2021	INTERNET SERVICE- STATION 1	\$59.74
		44339	5/11/2021	9478-02/22/2021	CASES FOR APPARATUS IPADS	\$521.33
		44113	5/5/2021	9478-03/22/2021	WIRELESS MIC SYSTEM	\$218.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	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	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
		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
	ULINE	44340	5/11/2021	132650647	EVIDENCE SUPPLIES	\$90.03
	UNIFIED BUILDING MAINTENANCE	44341	5/11/2021	9768	Janitorial Services for Recrea	\$12,385.00
	VERIZON WIRELESS	44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$52.02
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$12.34
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$176.91
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$250.14
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$114.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$600.57
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$1,064.63
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$658.31
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$28.70
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$160.40
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$628.76
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$31.00
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	44094	4/27/2021	97260	BOND & COPY	\$18.74
	WATSONVILLE FORD	44347	5/11/2021	144576	SERVICE	\$82.69
		44348	5/11/2021	05/05/2021	F150 Truck for Parks Division	\$26,758.08
		44347	5/11/2021	144985	VEHICLE SERVICE	\$1,253.46
	WORK WELL MEDICAL GROUP	44354	5/11/2021	233108	BACK EVALUATION	\$100.00
		44354	5/11/2021	232905	PRE-EMPLOYMENT/DMV PHYSICALS/LAB WORK	\$612.00
		44354	5/11/2021	232905	PRE-EMPLOYMENT/DMV PHYSICALS/LAB WORK	\$80.00
		44354	5/11/2021	232905	PRE-EMPLOYMENT/DMV PHYSICALS/LAB WORK	\$30.00
	WT.COX INFORMATION SERVICES	44100	4/27/2021	3089612	SPANISH MAGAZINE SUBSCRIPTION	\$22.41
	Fund Total					\$349,741.97
0202	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$62.31
	RICOH USA, INC	44049	4/27/2021	5061729628	MONTHLY MAINTENANCE FOR COPIERS	\$46.28
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.91
	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					\$270.10
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
0205	VERDE DESIGN, INC.	44343	5/11/2021	8-1920400	Consultant	\$1,955.00
	Fund Total					\$1,955.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
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	44178	5/11/2021	18309	FIRE ALARM	\$2,612.50
		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
	TRI-COUNTY FIRE PROTECTION INC	44335	5/11/2021	55225	MAINTENANCE	\$189.00
	Fund Total					\$34,124.33
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	ALBERTSONS/SAFEWAY	44136	5/11/2021	138373-5/1/2021	SUPPLIES	\$22.99
	CBRE, INC.	44175	5/11/2021	PJM0122334P	CONSULTING CBRE FIBER STUDY	\$29,625.00
	CORDICO INC.	44189	5/11/2021	INVCOR16	Law Enforcement Wellness Application	\$16,217.00
	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
		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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	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					\$96,612.56
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	CENTRAL COAST LANDSCAPE & MAINTENANCE	44177	5/11/2021	21911	4/1/21-INV21911, LANDSCAPE MAINTENANCE SERVICE FOR	\$2,487.00
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$9.89
	K & D LANDSCAPING INC.	44237	5/11/2021	102	04/05/21-INV#102, #267 - MAINTENANCE SERVICE CONTRA	\$664.00
		44237	5/11/2021	101	04/05/21-INV#101, #105 MAINTENANCE CONTRACT APRIL	\$1,321.00
		43959	4/27/2021	130228	02/05/2021-INV130228, LANDSCAPE MAINTENANCE FOR MO	\$1,985.00
	PKT WELDING & FABRICATION	44298	5/11/2021	1999	4/26/21-INV#1999, WELDING SERVICES FOR PAL FENCE A	\$1,291.12
	SAVIANO COMPANY INC.	44054	4/27/2021	8137-01	Resurfacing Tennis Courts at RAMSAY	\$11,000.00
	TRI COUNTY LANDSCAPE SUPPLY	44334	5/11/2021	52299	SHREDDED BARK	\$67.87

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0291	TRI COUNTY LANDSCAPE SUPPLY	44334	5/11/2021	52317	BARK	\$67.87
	Fund Total					\$18,893.75
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
	GRANITE ROCK COMPANY	44224	5/11/2021	994927	OHLONE PKWY TO SLOUGH TRAIL PR	\$24,684.18
	HARRIS & ASSOCIATES INC.	43951	4/27/2021	47876	DESIGN PROPOSAL FOR RAIL TRAIL	\$1,462.50
	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
		44284	5/11/2021	0581861689-7-4/23/	ELEC	\$61.20
		44286	5/11/2021	6771895322-6-4/23/	ELEC	\$439.55
		44288	5/11/2021	0909726970-9-4/25/	ELEC	\$10,754.92
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$2,072.62
	Fund Total					\$45,909.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0306	BEAR ELECTRICAL SOLUTIONS INC.	44161	5/11/2021	12674	RETENTION-TRAFFIC SIGNAL W.BEACH/OHLONE	\$22,151.31
	Fund Total					\$22,151.31
0309	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$742.29
	ATLAS COPCO COMPRESSORS, LLC	44154	5/11/2021	S 1789571 SJ	INSPECT FEE	\$675.00
	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	44287	5/11/2021	3370611625-9-4/23/	ELEC	\$2,320.09
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	44295	5/11/2021	004-2021CG	SERVICE	\$1,958.00
		44295	5/11/2021	003-2021CG	SERVICE	\$1,986.00
		44036	4/27/2021	004-2021-2CPG	VEHICLE AND FOOT PATROL FOR CIVIC PLAZA PARKING ST	\$200.00
	Fund Total					\$12,514.43
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
	BEHAVIORDATA, INC.	44162	5/11/2021	13404	PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING	\$1,200.00
	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
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	44180	5/11/2021	3257	Graphics on Unit #7	\$1,077.05
	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$499.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	EMERGENCY VEHICLE SPECIALISTS, INC.	44208	5/11/2021	12454	OUTFITTING OF PATROL VEHICLE	\$12,496.54
	FIGUEROA, ANTONIO	43933	4/27/2021	03/22/2021 REIMB.	WPD- REIMBURSEMENT FOR TRAVEL ON 03/22/2021	\$21.00
	FIGUEROA, NAIM	44216	5/11/2021	TRVL ON 02/15/2021	WPD- SUPERVISORY COURSE- MEAL REIMB.	\$81.94
	FULGONI, BRIAN	44220	5/11/2021	TRVL ON 03/22/2021	WPD- SUPERVISORY COURSE- MEAL REIMB.	\$125.49
	GRAINGER	43944	4/27/2021	9859699531	ABSORBANT FOR HAZMAT SPILLS	\$755.11
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	44226	5/11/2021	13347	SOFTWARE	\$390.00
	HOME DEPOT CREDIT SERVICES	44106	5/5/2021	04/13/2021	SUPPLIES	\$21.78
	INTERSTATE TRAFFIC CONTROL PRODUCTS	44233	5/11/2021	244137	Patrol Supplies	\$188.41
	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
	MOTOROLA SOLUTIONS, INC.	44263	5/11/2021	41299263	TWO (2) MOTOROLA RADIOS	\$12,091.90
	MSA SYSTEMS, INC	43978	4/27/2021	SGH16314	PRINTERS AND SCANNER FOR PROPERTY	\$2,620.57
	OCTAVIO BAROCIO	44270	5/11/2021	TRVL ON 02/15/2021	WPD- SUPERVISORY CORSE- MEAL REIMB.	\$135.44
	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
	SAFARILAND, LLC	44313	5/11/2021	S010-1366036	PATROL SUPPLIES	\$37.31
	SANCHEZ, JUAN	44314	5/11/2021	TRVL ON 03/22/2021	WPD- SUPERVISORY COURSE- MEAL REIMB.	\$106.82
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	SOUTH BAY REGIONAL PUBLIC SAFETY	44323	5/11/2021	221471	PERSONNEL TRAINING	\$105.00
		44323	5/11/2021	221489	PERSONNEL TRAINING	\$1,275.00
		44068	4/27/2021	221483	ACADEMY	\$10,650.00
		44323	5/11/2021	221383	PERSONNEL TRAINING	\$850.00
		44323	5/11/2021	221299	PERSONNEL TRAINING	\$154.00
	STAPLES CREDIT PLAN	44325	5/11/2021	04/27/2021	SUPPLIES	\$228.35
		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
	TRUJILLO, JUAN	44337	5/11/2021	TRVL ON 04/18/21	WPD- SHERMAN BLOCK 1 OF 8- MEAL REIMB.	\$181.79
	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
		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

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	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
	VERIZON WIRELESS	44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$2,382.22
	WATSONVILLE BLUEPRINT	44346	5/11/2021	99495	SUPPLIES	\$303.65
	WATSONVILLE FORD	44097	4/27/2021	WF1547032521	2021 FORD EXPLORER	\$44,095.50
	Fund Total					\$130,121.24
0312	MESITI-MILLER ENGINEERING, INC.	44257	5/11/2021	122032	Invoice 122032 Engineering Services for Lee Road T	\$419.87
		44257	5/11/2021	122033	Invoice 122033 Engineering Services for Lee Road T	\$3,502.13
	PACIFIC CREST ENGINEERING, INC.	44276	5/11/2021	9461	PROFESSIONAL SERVICES	\$1,693.75
	RINCON CONSULTANTS, INC.	44310	5/11/2021	29938	PRECONSTRUCTION COMPLIANCE SER	\$2,090.69
	Fund Total					\$7,706.44
0340	BEAR ELECTRICAL SOLUTIONS INC.	44161	5/11/2021	12674	RETENTION-TRAFFIC SIGNAL W.BEACH/OHLONE	\$11,538.73
	Fund Total					\$11,538.73

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	44200	5/11/2021	21009322	AGREEMENT W/CALTRANS PSR/PDS H	\$10,455.67
	Fund Total					\$10,455.67
0354	K & D LANDSCAPING INC.	44237	5/11/2021	251	04/28/2021- INV#251, BAY BREEZE IRRIGATION ASSESSM	\$743.88
	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					\$779.01
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
	AIRGAS USA, LLC	44134	5/11/2021	9978859716	CYLINDER RENT	\$37.24
	AIRTEC SERVICE,INC	43865	4/27/2021	16785	HVAC MAINTENANCE	\$1,387.24
	ALS ENVIRONMENTAL	44140	5/11/2021	36-54-543367-0	TESTING SERVICE	\$765.00
	AMERICAN MESSAGING	44142	5/11/2021	M7023652VE	WRC PAGER SERVICE FROM 05/01/21-05/31/21	\$38.68
	AMERIGAS	43867	4/27/2021	3119953735	PROPANE	\$93.98
		43867	4/27/2021	3120256793	TANK RENT	\$102.70
	APPLIED INDUSTRIAL TECHNOLOGIES	44145	5/11/2021	7021351678	SCREEN	\$274.46
		43870	4/27/2021	7021263995	PART- SWITCH	\$1,988.22
	ARRIAGA, JOHN	44147	5/11/2021	8269	CONSULTANT FOR LEGISLATIVE SER	\$625.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ARRIAGA, JOHN	44147	5/11/2021	8268	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	44149	5/11/2021	AR025555	FY21- LEVELIZED CHARGE NAT-GAS	\$4,603.11
	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$97.26
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$274.56
	ATS ELECTRO-LUBE INTERNATIONAL	44357	5/12/2021	REISSUE CHECK #43213	INVOICE #118522- PARTS	\$1,300.88
	AUTOMATION DIRECT.COM, INC.	44157	5/11/2021	12103812	LED SUPPLIES	\$131.89
	BAY AREA CLEAN WATER AGENCIES (BACWA)	44159	5/11/2021	EBM-BDO-01449	CHEM BID PARTICIPATION	\$771.62
	BEWLEY'S CLEANING, INC.	44163	5/11/2021	010049	SERVICE	\$114.95
	BME INC	44166	5/11/2021	3631	MAINTENANCE FOR CO-GENE	\$99,127.07
	BRYAN CONDY	44171	5/11/2021	BOOT REIMB FY20/21	PW- BOOT REIMBURSEMENT	\$114.45
		44171	5/11/2021	LAB ANALYST 4 REIMB.	PW- LAB ANALYST 4 REIMBURSEMENT	\$225.00
		44171	5/11/2021	03/10/2021 TOASTMAST	PW- TOASTMASTERS REIMBURSEMENT	\$45.00
		43883	4/27/2021	TOASTMASTERS REIMB.	PW- TOASTMASTERS REIMBURSEMENT	\$35.00
	BUCKLES-SMITH ELECTRIC	43885	4/27/2021	3236452-00	SUPPLIES	\$1,003.56
		44172	5/11/2021	3236452-01	REPAIR SUPPLIES	\$523.43
	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-MS	\$1,705.24
		43897	4/27/2021	B802884	SURFACE PRO 4YR WARRANTY - HILDA M	\$291.61
	CENTRAL ELECTRIC	44179	5/11/2021	4/30/2021	LABOR & REPAIR PARTS	\$222.71

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	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
	CHEVROLET OF WATSONVILLE	43909	4/27/2021	2020 CHEVY K-3500	2020 CHEVROLET SILVERADO-12/30/2020	\$69,966.10
	CLEARSTREAM ENVIRONMENTAL, INC.	44182	5/11/2021	10974	REPLACEMENT OF THICKENER DRIVE	\$2,100.00
	COLANTUONO, HIGHSMITH & WHATLEY, PC	44184	5/11/2021	47206	INVOICE #47206 FOR SERVICES THROUGH MARCH 31, 2021	\$1,050.00
	COUNTY OF SANTA CRUZ-ISD	44190	5/11/2021	PICORTHO1219-BAL	REMAINING BALANCE FOR ORTHO SERVICE	\$10,499.53
	D&G SANITATION	43920	4/27/2021	279102	SERVICE	\$223.96
		44195	5/11/2021	279825	PORTABLE TOILET RENTAL	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	44196	5/11/2021	0247820	VAPOR INTRUSION SAMPLING	\$29,091.95
	DIRECT TV LLC	44202	5/11/2021	080885008X210504	MONTHLY CHARGES	\$139.99
	DISCOUNT SCHOOL SUPPLY	44203	5/11/2021	P40375780101	SUPPLIES- MARKERS FOR WORKSHOP	\$318.97
	D'LA COLMENA	43922	4/27/2021	21806	FOOD FOR MAYOR'S SLOUGH TRAIL CLEAN UP	\$163.13
	E & M ELECTRIC & MACHINERY, INC.	44205	5/11/2021	372385	MOTOR SERVICE	\$2,540.99
		44205	5/11/2021	372383	ELECTRICAL MOTOR MAINTENANCE	\$19,894.41
	ECAST ENGINEERING INC.	44206	5/11/2021	FINAL-RENTION	SANITARY SEWER MANHOLE LOCATIO	\$5,641.20
	ENVIRONMENTAL INNOVATIONS, INC.	44209	5/11/2021	1377	Coordination of City's Green B	\$4,536.30
	EUROFINS/EATON ANALYTICAL, INC.	44212	5/11/2021	247846	SERVICE	\$550.30
	FASTENAL COMPANY	44213	5/11/2021	CAWAT115048	PARTS	\$250.55
		43932	4/27/2021	CAWAT114609	SUPPLIES	\$140.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FEDEX	44214	5/11/2021	7-356-98242	FRT	\$35.08
	FISHER SCIENTIFIC	43937	4/27/2021	7047484	LAB SUPPLIES	\$63.50
	GRAINGER	44223	5/11/2021	9878423566	SHAPE STEEL	\$66.98
		43944	4/27/2021	9870794519	530	\$731.46
		44223	5/11/2021	9883416258	POST SLEEVE	\$148.34
		44223	5/11/2021	9881592662	SUPPLIES	\$391.75
		43944	4/27/2021	9867807019	PARTS	\$47.87
		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
	GREEN TOUCH	44225	5/11/2021	991	WORK AT GREEN VALEY & MAIN AND PENNSYLVANIA DR.	\$700.00
		44225	5/11/2021	1041	LANDSCAPING MAINTENANCE	\$840.00
	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
		44230	5/11/2021	454003012	LEE/BEACH SUB-BASIN STORM SEWE	\$2,211.00
	IDEXX LABORATORIES INC.	44231	5/11/2021	3082782292	SUPPLIES	\$452.56
	JERRY ALLISON LANDSCAPING INC.	44235	5/11/2021	043021-33	MONTHLY MAINTENANCE	\$200.00
		43956	4/27/2021	040521-29	SERVICE FOR THE MONTH OF MARCH	\$200.00
		43956	4/27/2021	040521-23	INV#040521-23 MAINTENANCE ON HOLM RD, HARVEST DR A	\$97.00
	JOAQUIN GONZALEZ	44236	5/11/2021	4/26/2021	SAFETY BOOTS	\$174.78
	JOSE DE JESUS GARCIA	43958	4/27/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	\$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	JOSE DE JESUS GARCIA	43958	4/27/2021	CERTIFICATE RENEW.	PW- CERTIFICATE RENEWAL	\$91.00
	KELLY-MOORE PAINT COMPANY, INC.	44238	5/11/2021	818-00000325464	PAINT	\$71.82
		44238	5/11/2021	818-00000325432	PAINT	\$24.95
	KEMIRA WATER SOLUTIONS, INC.	44239	5/11/2021	9017711277	WWTF FERRIC CHLORIDE SUPPLY	\$9,707.60
	KIMBALL MIDWEST	43961	4/27/2021	8806027	SUPPLY	\$760.09
		44240	5/11/2021	8782964	SUPPLIES	\$96.25
		43961	4/27/2021	8797732	PARTS	\$1,064.39
	KRAMER WORKPLACE INVESTIGATIONS	44107	5/5/2021	460	PW-INVESTIGATIONS	\$9,400.00
	LENOVO INC.	44245	5/11/2021	6457187443	NEW PC FOR WRC STAFF	\$1,365.63
	LIEBERT CASSIDY WHITMORE	44246	5/11/2021	1518491	LEGAL SERVICES WITH LABOR AND	\$10,175.15
	LUMENATURE	44250	5/11/2021	L-9755	FURNISH LINMORE DIAL DIMMERS	\$109.25
	MATHESON TRI-GAS INC.	43968	4/27/2021	23328983	SUPPLIES	\$81.37
		44255	5/11/2021	0023487829	SUPPLIES	\$78.95
	MERCURY METALS INC	44256	5/11/2021	13756	REPAIR MATERIAL	\$16.21
	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 BAY ANALYTICAL SERVICES, INC.	44259	5/11/2021	2103WAT	ANALYTICAL SERVICES	\$117.00
		44259	5/11/2021	2103WAT	ANALYTICAL SERVICES	\$1,080.00
		44259	5/11/2021	2103WAT	ANALYTICAL SERVICES	\$22.50
	MONTEREY COUNTY HERALD	43977	4/27/2021	0001290004	0001290004 CLASSIFIED JOB ADVERTISING	\$615.65
	MOON MARBLE COMPANY	44262	5/11/2021	73088	Invoice 73088Shipping Charges for Order 78842 Pur	\$242.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	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
	NPG MONTEREY-SALINAS, CA LLC	44359	5/12/2021	554050-1	ADVERTISING	\$500.00
	OLIN CORPORATION	44271	5/11/2021	2959948	SODIUM HYPOCHLORITE SOLUTION	\$4,738.17
	O'REILLY AUTOMOTIVE INC.	44268	5/11/2021	3446333491	SUPPLIES	\$24.23
	ORR SAFETY CORPORATION	43998	4/27/2021	INV5383512	SUPPLIES	\$377.68
	PACIFIC GAS & ELECTRIC	44283	5/11/2021	5314251010-5-4/21/	ELEC	\$3,994.64
		44024	4/27/2021	1283243089-1-4/21/	ELEC	\$33,370.29
		44030	4/27/2021	0998529372-0-4/22/	ELEC	\$72.21
		44291	5/11/2021	9335083043-1-5/3/21	ELEC	\$498.20
		44289	5/11/2021	2914465320-0-4/28/	ELEC	\$8,129.41
		44290	5/11/2021	6994615709-1-4/29/	ELEC	\$17,040.40
		44035	4/27/2021	41906	MONTHLY NEWSLETTER- APRIL 2021	\$2,664.61
	PAJARO VALLEY PRINTING	44293	5/11/2021	42078	PRINTS- PW LETTERS	\$245.81
		44294	5/11/2021	29607833	REPAIR SUPPLIES	\$3,278.39
	PAN-PACIFIC SUPPLY	44041	4/27/2021	1534055	CHEMICALS FOR WASTEWATER AND R	\$7,200.59
		44300	5/11/2021	1539893	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
		44300	5/11/2021	1538961	CHEMICALS FOR WASTEWATER AND R	\$32,956.72
	PRAXAIR DISTRIBUTION, INC	44042	4/27/2021	62895192	CYLINDER CHARGE	\$75.23
		44042	4/27/2021	62732257	PARTS	\$41.17
	PSOMAS	44302	5/11/2021	172305	ON-CALL INSPECTION SERVICES	\$1,155.00
	QUADIENT, INC.	44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	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
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$119.47
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.85
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.92
	SAMPLE TRAPS, LLC	44051	4/27/2021	9122-2378	SUPPLIES	\$119.61
	SANTA CRUZ SENTINEL	44318	5/11/2021	032921	SUBSCRIPTION RENEWAL FOR PUBLIC WORKS	\$218.55
	SCHAAF & WHEELER, CONSULTING CIVIL	44056	4/27/2021	33948	MILES LANE PUMP STATION UPGRAD	\$6,828.00
	SCHNEIDER ELECTRIC IT USA INC.	44320	5/11/2021	815342202	PREVENTIVE MAINTENANCE FOR WRC UPS	\$1,525.00
	SEMITORR GROUP, INC.	44361	5/12/2021	5393248	PARTS-THERMOCOUPLE	\$1,907.23
	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 BUSINESS CREDIT	44324	5/11/2021	1635110708	SUPPLIES	\$69.90
	STAPLES CREDIT PLAN	44325	5/11/2021	04/27/2021	SUPPLIES	\$152.93
		44325	5/11/2021	04/27/2021	SUPPLIES	\$69.75
		44325	5/11/2021	04/27/2021	SUPPLIES	\$165.58
		44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$27.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	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.	44327	5/11/2021	107604	ELECTRICAL AND INSTRUMENTATION	\$2,614.85
		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
		44329	5/11/2021	283377	CHEMICALS FOR RECYCLE WATER	\$4,159.20
		44329	5/11/2021	283385	CHEMICALS FOR RECYCLE WATER	\$4,188.87
	THERMO ELECTRON NORTH AMERICA LLC	44331	5/11/2021	9021106381	DIONEX CARTRIDGE	\$1,659.40
	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	44335	5/11/2021	55311	SERVICE	\$157.00
		44087	4/27/2021	55245	SUPPLIES	\$501.03
	TRITON CONSTRUCTION INC.	44336	5/11/2021	17715	OPERATOR SERVICES	\$300.00
	TYLER TECHNOLOGIES, INC.	44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$509.00
	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

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	LICENSE RENEWAL FOR STAFF	\$180.00
		44113	5/5/2021	4782-03/22/2021	JOB POSTING	\$399.00
		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

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	SUPPLIES FOR COLLECTIONS	\$145.07
		44113	5/5/2021	3055-03/22/2021	SUPPLIES FOR WASTEWATER	\$56.52
		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
	VERIZON WIRELESS	44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$77.10
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$64.19
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$204.76
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$38.01
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$38.01
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$114.03
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$76.02
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$114.03
	VWR INTERNATIONAL IN	44090	4/27/2021	8804015182	SUPPLIES	\$16.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	44345	5/11/2021	8804382667	SUPPLIES	\$298.54
		44345	5/11/2021	8804393173	SUPPLIES	\$257.77
		44345	5/11/2021	8804429775	ACETATE BUFFER	\$62.25
	WATSONVILLE PAJARONIAN	44349	5/11/2021	17574	PUBLICATION	\$246.00
	WECO INDUSTRIES	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
		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
	WILLIAM M. YOUNG	44353	5/11/2021	5877	PLANKTON NET	\$394.00
	WORK WELL MEDICAL GROUP	44354	5/11/2021	232905	PRE-EMPLOYMENT/DMV PHYSICALS/LAB WORK	\$308.00
	Fund Total					\$639,310.88
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	44131	5/11/2021	7915	Janitorial Services for the MS	\$3,470.00
		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
		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 LINXUP TRACKING SERVI	\$160.93
	ALLISON SOLANO	43866	4/27/2021	35759-CLOSED	REFUND CLOSEDE ACCOUNT	\$170.56

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AMERICAN MESSAGING	44142	5/11/2021	M7023541VE	WATER PAGER SERVICE FR 05/01/21-05/31/21	\$113.68
	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
	ARRIAGA, JOHN	44147	5/11/2021	8269	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		44147	5/11/2021	8268	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$2,907.08
	AT&T	44356	5/12/2021	138890679-04/14/2021	SERVICE- ACCOUNT #138890679	\$41.27
		44356	5/12/2021	138890679-04/14/2021	SERVICE- ACCOUNT #138890679	\$41.27
	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$296.49
	BORDIN SEMMER LLT	44168	5/11/2021	10/13/2020-	PROFESSIONAL SERVICES-STOCKTON V SCC	\$4,052.06
		44168	5/11/2021	11/17/2020-	PROFESSIONAL SERVICES-STOCKTON V. SCC	\$1,041.50
		44168	5/11/2021	04/12/2021-	PROFESSIONAL SERVICES-STOCKTON V. SCC	\$540.00
	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	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
		43904	4/27/2021	0274807041921	SERVICE	\$94.98
		43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$74.95
	CRUZIO/THE INTERNET STORE INC.					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	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
	DIXON & SONS TIRES INC.	44204	5/11/2021	4/29/2021	TIRES AND SERVICE	\$25.00
		44204	5/11/2021	4/29/2021	TIRES AND SERVICE	\$20.00
	FASTENAL COMPANY	43932	4/27/2021	CAWAT114565	SAFETY VESTS	\$1,381.03
		43932	4/27/2021	CAWAT114824	SUPPLIES	\$2,067.03
	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
		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
	HARRIS & ASSOCIATES INC.	44227	5/11/2021	47907	DEVELOPMENT OF THE 2030 CLIMAT	\$5,563.00
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	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
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	44249	5/11/2021	37185	HYDROGEOLOGIC INVESTIGATION ST	\$1,676.50
		44249	5/11/2021	37184	ROACH ROAD MUNICIPAL WELL PUMP	\$10,542.75
	MARY/DAVE LEDESMA	44254	5/11/2021	19586	19586- UTILITY ACCOUNT CLOSED	\$89.41
	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
	PACIFIC CREDIT SERVICES INC	44277	5/11/2021	ACCT#39491	25% OF AMOUNT COLLECTED	\$51.55
	PACIFIC CREST ENGINEEERING, INC.	44001	4/27/2021	9460	PROFESSIONAL SERVICES	\$218.75
	PACIFIC GAS & ELECTRIC	44005	4/27/2021	8257828808-4-4/16/	ELEC	\$10,218.88
		44020	4/27/2021	8693283387-3-4/15/	ELEC	\$56,561.24
		44280	5/11/2021	8999729770-3-4/25/	ELEC	\$9.86
		44002	4/27/2021	1553836670-1-4/6	ELEC	\$372.35
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PERRY & ELLEN OLCEN	44038	4/27/2021	19531	ONE QUALIFYING TOILET @ 458 ARGOS CIR ACCT#19531	\$100.00
	PETERSON	44297	5/11/2021	SW240174330	SERVICES FOR COLLECTIONS AND W	\$1,466.54
		44297	5/11/2021	SW240174324	SERVICES FOR COLLECTIONS AND W	\$1,198.13
		44297	5/11/2021	SW240174322	SERVICES FOR COLLECTIONS AND W	\$1,537.55
		44297	5/11/2021	SW240174328	SERVICES FOR COLLECTIONS AND W	\$1,466.54
		44297	5/11/2021	SW240174326	SERVICES FOR COLLECTIONS AND W	\$1,422.84
		44297	5/11/2021	SW240174323	SERVICES FOR COLLECTIONS AND W	\$1,417.38
		44297	5/11/2021	SW240174280	SERVICES FOR COLLECTIONS AND W	\$1,796.80
		44297	5/11/2021	SW240174329	SERVICES FOR COLLECTIONS AND W	\$1,466.54
		44297	5/11/2021	SW240174325	SERVICES FOR COLLECTIONS AND W	\$1,181.74
		44297	5/11/2021	SW240174327	SERVICES FOR COLLECTIONS AND W	\$1,466.54
	PLATT	44299	5/11/2021	1N05905	SUPPLY	\$75.20
		44299	5/11/2021	1M03685	PARTS	\$268.74
	POSTMASTER	44301	5/11/2021	4/20/2021	PERMIT #128	\$245.00
	PRAXAIR DISTRIBUTION, INC	44042	4/27/2021	62881463	SUPPLIES	\$28.20
		44042	4/27/2021	62896229	CHEMICALS	\$113.88
	PSOMAS	44302	5/11/2021	172306	CORRALITOS FILTER CONCRETE AND	\$19,437.50
	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
		44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$33.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$366.68
	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
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$33.90
		44062	4/27/2021	8181351766	SHREDDING SERVICES	\$33.89
	STURDY OIL COMPANY	44362	5/12/2021	04/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$247.05
		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.	44329	5/11/2021	283504	DRUM DEPOSIT	(\$900.00)
		44329	5/11/2021	283503	CHLORINE	\$2,784.73
		44082	4/27/2021	283205	CHLORINE	\$2,810.97
		44082	4/27/2021	283207	CREDIT FOR EMPTIES	(\$900.00)
	TOP LINE ENGINEERS, INC.	44333	5/11/2021	0001	CORRALITOS SAND FILTER REPAIR	\$116,888.00
	TOWNSEND AUTO PARTS	44086	4/27/2021	04/01/2021	PARTS	\$31.14
	TYLER TECHNOLOGIES, INC.	44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$585.00
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	3055-03/22/2021	UTILITY BACKPACKS FOR WATER OPS	\$238.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	3055-03/22/2021	WATER OPERATIONS WEBINAR	\$180.00
		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
		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)
		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
	VERIZON WIRELESS	44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$281.17
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$177.85
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$342.09
		44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$76.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	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
	ZAK ENTERPRISE	44355	5/11/2021	36128	36128- UTILITY ACCOUNT CLOSED	\$62.82
	Fund Total					\$507,388.72
0730	A & B FIRE PROTECTION & SAFETY, INC.	43851	4/27/2021	1320834-IN	SPRINKLER REPAIR	\$2,780.00
		43851	4/27/2021	1320858-IN	BROKEN SPRINKLER REPAIR	\$285.00
	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
	ALPHA OMEGA WIRELESS, INC.	44139	5/11/2021	INV-0790	AIRPORT TOWER CONSULTING & PROJECT MANAGEMENT	\$3,500.00
	AT&T	43872	4/27/2021	831 724-4877-4/7	SSERVICE	\$190.42
	AT&T-CAL NET 2	44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21-04/23/21	\$331.43
	BAYSIDE OIL II INC	44160	5/11/2021	41803	SERVICE	\$305.00
	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.	44169	5/11/2021	10220	PROFESSIONAL SERVICES APRIL 4-MAY 2,2021	\$1,800.00
		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	43905	4/27/2021	0002463041521	SERVICE	\$178.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	CHARTER COMMUNICATIONS	43903	4/27/2021	0275481041121	TV, INTERNET AND VOICE SERVICES	\$161.50
	FERGUSON WATERWORKS #1423	44215	5/11/2021	9177467	SUPPLIES	\$541.08
	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
	LOPEZ, CRISTOBAL	44247	5/11/2021	BOOT REIMB. FY20/21	AIRPORT- BOOT REIMBURSEMENT- \$200 PER MOU	\$200.00
		44247	5/11/2021	TUITION REIMB.	AIRPORT- TUITION REIMBURSEMENT- COMPUTER PROF.	\$212.00
		44247	5/11/2021	TUITION REIMB	AIRPORT- TUITION REIMB. CONSTRUCTION FUND.	\$212.00
	MARITIME INFORMATION SYSTEMS, INC.	44252	5/11/2021	5976	REPORT	\$786.00
	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
	MONUMENT LUMBER COMPANY	44261	5/11/2021	04/25/2021	SUPPLIES	\$19.95
	NAPA AUTO PARTS	44266	5/11/2021	137848	LIGHT ADAPTOR	\$6.22
		43979	4/27/2021	136235	SUPPLIES	\$74.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	NPM, INC.	44267	5/11/2021	182825	SERVICE	\$315.00
		44267	5/11/2021	182754	UST OPERATORS MONTHLY VISUAL	\$80.00
	PACIFIC CREST ENGINEERING, INC.	44276	5/11/2021	9506	SPILL PREVENTION CONTROL & COU	\$2,470.00
	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
	QUADIENT, INC.	44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.57
	RICOH USA, INC	44049	4/27/2021	5061730086	MONTHLY MAINTENANCE FOR COPIERS	\$53.25
	SAPIA LAW FIRM	44319	5/11/2021	195	FEB/MARCH 2021 UNITED FLIGHT SERVICES V CITY OF WA	\$14,417.08
		44319	5/11/2021	202	APRIL 2021 UNITED FLIGHT SERVICES V CITY OF WATSON	\$14,039.50
	STAPLES BUSINESS CREDIT	44324	5/11/2021	1635110708	SUPPLIES	\$141.14
	STAPLES CREDIT PLAN	44325	5/11/2021	04/27/2021	SUPPLIES	\$156.25
		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
	TYLER TECHNOLOGIES, INC.	44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$383.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	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
	UNITED SITE SERVICES INC.	44342	5/11/2021	114-11873410	SERVICE	\$80.43
	VERIZON WIRELESS	44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$152.76
	WATSONVILLE BLUEPRINT	44094	4/27/2021	99216	PRINTING	\$427.51
		44346	5/11/2021	99714	BOND & COPY	\$14.14
	WATSONVILLE PAJARONIAN	44349	5/11/2021	20585	JOB AD	\$32.00
	WORLD FUEL SERVICES	44363	5/12/2021	748720	PURCHASE OF AVIATION GRADE GAS	\$32,600.60
		44363	5/12/2021	749939	PURCHASE OF AVIATION GRADE GAS	\$16,865.51
	Fund Total					\$162,379.18
0740	A L LEASE COMPANY, INC	43852	4/27/2021	3/31/2021	REPAIR SUPPLIES	\$118.24
	A-1 JANITORIAL SERVICE	44131	5/11/2021	7915	Janitorial Services for the MS	\$350.00
	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$815.87
		43857	4/27/2021	03/31/2021	SUPPLIES	\$97.52

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	43857	4/27/2021	03/31/2021	SUPPLIES	\$110.18
		43857	4/27/2021	03/31/2021	SUPPLIES	\$109.54
		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
		44132	5/11/2021	2968695	INV#2968695 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
		44133	5/11/2021	294759	INV#294759 PROPANE 19 GALLONS 4-2-2021	\$65.51
		44133	5/11/2021	294843	INV#294843 PROPANE 31.5 GALLONS 4-21-2021	\$108.61
		44133	5/11/2021	294852	INV#294852 PROPANE 40.5 GALLONS 4-27-2021	\$139.64
		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	44143	5/11/2021	4/30/2021	PARTS AND SUPPLIES	\$3,238.98
		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
	ARRIAGA, JOHN	44147	5/11/2021	8269	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		44147	5/11/2021	8268	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	44149	5/11/2021	AR025547	FY21-LEVELIZED CHARGE- NAT GAS	\$198.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AT&T	44356	5/12/2021	138890679-04/14/2021	SERVICE- ACCOUNT #138890679	\$41.28
	ATLAS COPCO COMPRESSORS, LLC	44154	5/11/2021	1121040334	PRESS SWITCH	\$206.47
	BEWLEY'S CLEANING, INC.	44163	5/11/2021	010049	SERVICE	\$183.00
	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.	44174	5/11/2021	12945	INV#12945 APPLIANCE RENTALS FOR 5/4/2021	\$450.00
		44174	5/11/2021	12937	INV#12937 APPLIANCE RECYCLER 4-27-2021	\$526.00
		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
	CENTRAL ELECTRIC	44179	5/11/2021	4/30/2021	LABOR & REPAIR PARTS	\$9.29
	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
	COAST COUNTIES TRUCK & EQUIP	43911	4/27/2021	3/31/2021	PARTS AND SUPPLIES	\$3,252.93
	COMMERCIAL TRUCK COMPANY	44186	5/11/2021	01P9090	FLOOR MAT	\$706.47
	CRUZIO/THE INTERNET STORE INC.	43919	4/27/2021	B24704-373	DSL CHARGES FOR VARIOUS SITES FROM 05/01/-05/30/21	\$80.95
	DIAMOND VIEW AUTO GLASS	44201	5/11/2021	INV-0767	WINDSHIELD	\$385.00
	DIXON & SONS TIRES INC.	44204	5/11/2021	4/29/2021	TIRES AND SERVICE	\$4,244.85

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	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	CAWAT114516	LIME VEST	\$17.88
		43932	4/27/2021	CAWAT114488	PARTS	\$12.12
		43932	4/27/2021	CAWAT114555	PARTS	\$8.04
		44213	5/11/2021	CAWAT115251	FIRE EXTINGUISHER	\$60.23
		44213	5/11/2021	CAWAT115322	CRIMP	\$99.40
		44213	5/11/2021	CAWAT115214	PARTS	\$10.34
		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
		44213	5/11/2021	CAWAT115026	SUPPLIES	\$37.63
		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
	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

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	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
		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	44229	5/11/2021	22428295 RI	MONITOR	\$1,485.80
		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
	LOUI ELECTRONICS	44248	5/11/2021	37608	VEHICLE SUPPLIES	\$310.00
	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
	MILLER MAXFIELD, INC.	44258	5/11/2021	0421W	PUBLIC OUTREACH CONSULTING SERVICES	\$2,525.00
		44258	5/11/2021	0321W	RESIDENTIAL FOOD SCRAP PILOT PROGRAM	\$2,981.25
	MISSION LINEN SUPPLY	43975	4/27/2021	292100-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,642.74
	MUNICIPAL MAINTENANCE EQUIPMENT	44264	5/11/2021	0159325-IN	PART	\$50.44
	NORCAL WASTE EQUIPMENT CO., INC.	43981	4/27/2021	6210550006	PUMP	\$906.34
		43981	4/27/2021	6210680022	PARTS	\$46.21
		43981	4/27/2021	6210780002	CREDIT- RETURNED PARTS	(\$46.21)
	NPM, INC.	44267	5/11/2021	182753	APRIL 2021 MONTHLY VISUAL	\$80.00
		44267	5/11/2021	182828	LOW-DENSITY CARDS ORDERED	\$852.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	OMEGA INDUSTRIAL SUPPLY INC.	43984	4/27/2021	133727	INV#133727 WIPES AND HAND SANITIZER QUARTS	\$587.54
		44272	5/11/2021	134297	INV#134297 WIPES AND HAND SANITIZERS QUARTS	\$587.48
	ORR SAFETY CORPORATION	44274	5/11/2021	INV5299917	INV#INV5299917 DISPOSABLE GLOVES	\$3,408.30
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44275	5/11/2021	42585	ALTERNATOR	\$223.31
		44275	5/11/2021	42613	WATER PUMP	\$723.81
		44275	5/11/2021	42549	573	\$191.85
		44000	4/27/2021	42196	STD RELAY	\$43.68
		44000	4/27/2021	42169	PLUG	\$5.41
		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
	PACIFIC GAS & ELECTRIC	44282	5/11/2021	1437608399-5-4/21/	ELEC	\$2,888.48
	PACIFIC TRUCK PARTS	44031	4/27/2021	3/31/2021	PARTS	\$333.16
		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	28800	CONTAINER REPAIR	\$468.51
		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
		44292	5/11/2021	28906	WELD CRACKS	\$176.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY FABRICATION INC.	44292	5/11/2021	28904	MFG ADAPTER PLATE	\$112.47
		44292	5/11/2021	28900	MFG BUSHING	\$47.24
		44292	5/11/2021	28845	REPAIR DUMP TRUCK	\$191.95
		44292	5/11/2021	28891	LABOR	\$721.05
		44292	5/11/2021	28890	REPLACE SWIVEL CAPS	\$2,288.00
		44292	5/11/2021	28902	MFG CHANNEL	\$204.68
		44292	5/11/2021	28886	CRACK REPAIR	\$132.00
		44292	5/11/2021	28842	LABOR TO MFG FOUR CLAMPS	\$177.38
		44292	5/11/2021	28878	LABOR TO SHEAR MATERIAL	\$24.04
		44292	5/11/2021	28870	LABOR TO REPAIR WATER TRUCK	\$732.57
		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
	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
	PAJARO VALLEY PRINTING	44293	5/11/2021	41905	FOOD SCRAP POSTCARDS FOR MEADOWS MANOR	\$780.05
	PAPE MACHINERY, INC	44037	4/27/2021	12562184	PARTS	\$71.62
		44037	4/27/2021	12580482	PARTS	\$11.92
		44037	4/27/2021	12571448	PARTS	\$21.36
	PASO ROBLES TRUCK CENTER	44296	5/11/2021	0008240	PRESSURE CAP	\$45.11
	QUADIENT, INC.	44303	5/11/2021	16364928	INK AND LABELS FOR MAIL MACHINE	\$38.57
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44045	4/27/2021	18925	UTILITY ENTERPRISE ANALYSIS AN	\$4,900.62
	RDO EQUIPMENT CO.	44306	5/11/2021	P2769139	PARTS	\$78.11

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	RDO EQUIPMENT CO.	44306	5/11/2021	P2747639	OIL FILTER	\$44.91
		44046	4/27/2021	P2606939	FILTERS	\$114.77
		44306	5/11/2021	P2664239	PARTS	\$207.47
		44306	5/11/2021	P2665439	CREDIT- PARTS RETURNED	(\$77.00)
	RETAIL MARKETING SERVICES, INC.	44048	4/27/2021	180784	INV#180784 CART SERVICE FOR THE MONTH OF MARCH 202	\$650.00
	SAFARI SIGNS	44312	5/11/2021	393295	GAS CARD DECALS	\$303.16
	SALINAS RADIATOR INC	44050	4/27/2021	69039	VEHICLE SERVICE	\$265.00
	SANDY RIVER MARKETING, INC.	44315	5/11/2021	25940	UNIFORMS FOR A. BANDERAS, A. GONZALEZ, G. GORDO,	\$368.10
		44315	5/11/2021	25940	UNIFORMS FOR A. BANDERAS, A. GONZALEZ, G. GORDO,	\$368.10
	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	44325	5/11/2021	04/27/2021	SUPPLIES	\$165.58
		44325	5/11/2021	04/27/2021	SUPPLIES	\$106.69
		44112	5/5/2021	03/28/2021	OFFICE SUPPLIES	\$135.37
	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	44362	5/12/2021	04/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$285.14
		44362	5/12/2021	04/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$51,327.79
		44074	4/27/2021	03/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$70,921.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	STURDY OIL COMPANY	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	44332	5/11/2021	20071084	TIRES	\$321.62
		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	44335	5/11/2021	55453	SERVICE	\$39.33
		44087	4/27/2021	55238	SERVICE	\$48.64
	TYLER TECHNOLOGIES, INC.	44338	5/11/2021	045-337740	LICENSING, IMPLEMENT, MAINT. M	\$459.00
	U S BANK CORPORATE PAYMENT SYSTEM	44113	5/5/2021	2625-03/22/2021	IPHONE ACCESSORIES FOR GENARO	\$52.65
		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
		44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$158.68
	VERIZON WIRELESS	44344	5/11/2021	9878216056	CELL & DATA CHARGES FOR MSC FROM 03/23/21-04/22/21	\$4.49

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE FORD	44347	5/11/2021	24470	PARTS	\$195.32
		44095	4/27/2021	24146	PARTS	\$79.75
		44096	4/27/2021	04/08/2021	2020 FORD F250 4X4 TRUCKS	\$59,999.92
		44347	5/11/2021	24551	PARTS	\$18.40
		44347	5/11/2021	24229	PARTS	\$58.16
	WATSONVILLE PAJARONIAN	44349	5/11/2021	19702	JOB AD	\$37.00
	WATSONVILLE UPHOLSTERY	44350	5/11/2021	003298	SEAT COVER	\$152.95
	WEST COAST RUBBER RECYCLING	44351	5/11/2021	21-608 FUEL CHARGE	INV#21-608 5% FUEL CHARGE AMOUNT NOT CHARGED TO OR	\$74.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	44352	5/11/2021	084P13944	PART	\$162.78
		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					\$317,265.55
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	ALLEN, GLAESSNER, HAZELWOOD & WERTH, LLP	44138	5/11/2021	15147	PROFESSIONAL SERVICES- CASTILLO V. COW	\$1,275.96
		44138	5/11/2021	15484	PROFESSIONAL SERVICES- CASTILLO V. COW	\$212.34
	APOSTOLIC ASSEMBLY	44101	5/5/2021	CLAIM #2021-10	SETTLEMENT	\$4,895.00
	BORDIN SEMMER LLT	44168	5/11/2021	03/24/2021	PROFESSIONAL SERVICES- COW V. 755 PALM AVE.	\$1,012.74
		44168	5/11/2021	04/12/2021	PROFESSIONAL SERVICES COW V. 755 PALM AVE	\$2,477.85
		44168	5/11/2021	10/13/2020	PROFESSIONAL SERVICES-755 PALM AVE	\$1,418.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BORDIN SEMMER LLT	44168	5/11/2021	11/17/2020	PROFESSIONAL SERVICES COW V. 755 PALM AVE	\$1,048.55
	COLLINS COLLINS MUIR & STEWART LLP	44185	5/11/2021	4336566	LARA V. CITY OF WATSONVILLE- PROFESSIONAL SERVICES	\$5,386.00
		44185	5/11/2021	4335803	LARA V. CITY OF WATSONVILLE- PROFESSIONAL SERVICES	\$5,567.80
	LWP CLAIMS SOLUTIONS INC	44108	5/5/2021	941-44320	TRUST DEPOSIT	\$41,009.67
		44251	5/11/2021	19505	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
		44358	5/12/2021	CLAIM 1894100012	SPECIAL TRUST DEPOSIT- M. MARTINEZ	\$33,984.00
	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					\$120,861.03
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
		44360	5/12/2021	40395	CLAIMS- WEEK ENDING 05/06/2021	\$5,717.86
	Fund Total					\$22,689.96
0790	AT&T-CAL NET 2	43873	4/27/2021	000016289381	CALNET_100MBLINE ENDING 04/09/21	\$821.73
		44151	5/11/2021	000016365631	CALNET_C60 CITY FROM 03/24/21- 04/23/21	\$741.66
		44152	5/11/2021	000016365781	CALNET_PRI FROM 03/24/21- 04/23/21	\$1,958.55
	CDW GOVERNMENT, INC.	44176	5/11/2021	C411544	DVR HARD DRIVES	\$1,987.65
		44176	5/11/2021	C471182	SURFACE POWER SUPPLY FOR R.BOXES	\$107.05
	CRUZIO/THE INTERNET STORE INC.	44192	5/11/2021	N29135-129	WIRELESS AP FOR CITY FROM 06/01/21-06/30/21	\$150.00
	EPICO SYSTEMS INC.	44103	5/5/2021	2020-99	FIBER PANEL ENCLOSURE	\$335.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	LAYER 1 NETWORKS INC.	44243	5/11/2021	40928	FIBER PARTS & INSTALL FOR LIBRARY	\$1,846.81
	RICOH USA, INC	44308	5/11/2021	5061878028	MONTHLY MAINTENANCE FOR 17 IKON COPIERS	\$85.91
	SDI PRESENCE LLC	44321	5/11/2021	6411	ON- DEMAND SERVICES IT GOVERNA	\$7,000.00
	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
		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
	VERIZON WIRELESS	44344	5/11/2021	9878209515	CITY CELL & DATA CHARGES FROM 03/23-04/22/21	\$114.03
	Fund Total					\$112,300.73
Total	Total					\$3,412,464.27