

CITY OF WATSONVILLE  
FINANCE DEPARTMENT  
SUMMARY OF DISBURSEMENTS  
WARRANT REGISTER DATED 5/13/2021 TO 6/1/2021

| FUND<br>NO.                                  | FUND<br>NAME                   | AMOUNT              |
|----------------------------------------------|--------------------------------|---------------------|
|                                              |                                |                     |
| 130                                          | EMPLOYEE CASH DEDUCTIONS FUND  | 712,718.99          |
| 150                                          | GENERAL FUND                   | 208,804.42          |
| 160                                          | RETIREMENT FUND                | 81.00               |
| 202                                          | REDEVELOPMENT OBLIG RETIREMENT | 289.34              |
| 205                                          | COMMUNITY DEV BLOCK GRANT      | 920.00              |
| 221                                          | INCLUSIONARY HOUSING           | 67.46               |
| 246                                          | CIVIC CENTER COMMON AREA       | 33,445.15           |
| 260                                          | SPECIAL GRANTS                 | 54,704.09           |
| 291                                          | CANNABIS REVENUE FUND          | 10,634.32           |
| 305                                          | GAS TAX                        | 24,097.86           |
| 309                                          | PARKING GARAGE FUND            | 6,611.09            |
| 310                                          | SALES TAX MEASURE G            | 25,977.52           |
| 312                                          | MEASURE D                      | 887.13              |
| 354                                          | SPECIAL DISTRICT FUNDS         | 2,813.49            |
| 510                                          | ENERGY BOND DEBT PAYMENT       | 147,903.91          |
| 710                                          | SEWER SERVICE FUND             | 319,397.94          |
| 720                                          | WATER OPERATING FUND           | 172,489.20          |
| 730                                          | AIRPORT ENTERPRISE FUND        | 96,017.48           |
| 740                                          | WASTE DISPOSAL FUND            | 244,252.12          |
| 741                                          | LANDFILL CLOSURE               | 13,880.75           |
| 780                                          | WORKER'S COMP/LIABILITY FUND   | 61,544.82           |
| 787                                          | HEALTH INSURANCE FUND POOL     | 622,470.44          |
| 790                                          | INFORMATION & TECHNOLOGY ISF   | 17,801.80           |
|                                              | <b>TOTAL</b>                   | <b>2,777,810.32</b> |
| TOTAL ACCOUNTS PAYABLE 5/13/2021 TO 6/1/2021 |                                | 2,065,091.33        |
| PAYROLL INVOICES                             |                                | 712,718.99          |
| TOTAL OF ALL INVOICES                        |                                | <b>2,777,810.32</b> |

## Check Register

For the Period 5/13/2021 through 6/1/2021

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice   | Invoice Description            | Amount       |
|--------|--------------------------------------|---------|--------------|-----------|--------------------------------|--------------|
| 0130   | AFLAC                                | 44387   | 5/21/2021    | 76002     | Payroll Run 1 - Warrant 210521 | \$9,561.09   |
|        | BENEFIT COORDINATORS CORPORATION     | 44388   | 5/21/2021    | 75989     | Payroll Run 1 - Warrant 210521 | \$817.30     |
|        | CA STATE DISBURSEMENT UNIT           | 733     | 5/20/2021    | 76004     | Payroll Run 1 - Warrant 210521 | \$4,139.65   |
|        | CINCINNATI LIFE INSURANCE CO         | 44389   | 5/21/2021    | 76001     | Payroll Run 1 - Warrant 210521 | \$45.13      |
|        | COLONIAL LIFE & ACCIDENT INS         | 44390   | 5/21/2021    | 75991     | Payroll Run 1 - Warrant 210521 | \$198.40     |
|        | COUNTY OF SANTA CRUZ-SHERIFF-CORONER | 44391   | 5/21/2021    | 75992     | Payroll Run 1 - Warrant 210521 | \$617.56     |
|        | ICMA RETIREMENT TRUST 457            | 728     | 5/20/2021    | 75993     | Payroll Run 1 - Warrant 210521 | \$49,416.73  |
|        |                                      | 729     | 5/20/2021    | 76006     | Payroll Run 1 - Warrant 210521 | \$2,677.52   |
|        | PROF FIRE FIGHTERS-WATSONVILLE       | 44392   | 5/21/2021    | 75994     | Payroll Run 1 - Warrant 210521 | \$2,210.00   |
|        | PUBLIC EMP RETIREMENT SYSTEM         | 730     | 5/20/2021    | 75995     | Payroll Run 1 - Warrant 210521 | \$276,233.00 |
|        | SALLY MCCOLLUM                       | 44393   | 5/21/2021    | 75990     | Payroll Run 1 - Warrant 210521 | \$500.00     |
|        | SECOND HARVEST FOOD BANK             | 44394   | 5/21/2021    | 75996     | Payroll Run 1 - Warrant 210521 | \$42.00      |
|        | SEIU LOCAL 521                       | 44395   | 5/21/2021    | 75997     | Payroll Run 1 - Warrant 210521 | \$1,323.55   |
|        |                                      | 44396   | 5/21/2021    | 76007     | Payroll Run 1 - Warrant 210521 | \$35.00      |
|        | STATE OF CALIFORNIA TAX BOARD        | 44397   | 5/21/2021    | 75999     | Payroll Run 1 - Warrant 210521 | \$344.99     |
|        | WAGeworks INC                        | 44398   | 5/21/2021    | 76003     | Payroll Run 1 - Warrant 210521 | \$3,908.62   |
|        | WIRE TRANSFER-IRS                    | 732     | 5/20/2021    | 76000     | Payroll Run 1 - Warrant 210521 | \$300,533.40 |
|        | WIRE TRANSFER-STATE OF CALIFORNIA    | 731     | 5/20/2021    | 75998     | Payroll Run 1 - Warrant 210521 | \$60,115.05  |
|        | Fund Total                           |         |              |           |                                | \$712,718.99 |
| 0150   | A L LEASE COMPANY, INC               | 44401   | 5/25/2021    | 4/30/21   | REPAIR SUPPLIES                | \$82.22      |
|        |                                      | 44401   | 5/25/2021    | 4/30/21   | REPAIR SUPPLIES                | \$220.94     |
|        | A TOOL SHED RENTALS, INC.            | 44402   | 5/25/2021    | 1494967-6 | EQUIP RENTAL                   | \$414.03     |

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice          | Invoice Description              | Amount     |
|--------|---------------------------------------|---------|--------------|------------------|----------------------------------|------------|
| 0150   | AED ONE-STOP SHOP                     | 44407   | 5/25/2021    | 000624           | AED SUPPLIES                     | \$868.00   |
|        | ANALGESIC SERVICES, INC.              | 44410   | 5/25/2021    | 326711           | OXYGEN                           | \$50.00    |
|        | ANIMAS CONSTRUCTION                   | 44364   | 5/19/2021    | 169174           | Pinto Lake Pavilion Roof Repai   | \$3,000.00 |
|        |                                       | 44412   | 5/25/2021    | 169176           | Pinto Lake Pavilion Roof Repai   | \$3,000.00 |
|        |                                       | 44412   | 5/25/2021    | 169178           | Pinto Lake Pavilion Roof Repai   | \$6,000.00 |
|        | BAKER & TAYLOR BOOKS                  | 44418   | 5/25/2021    | L4417824-4/30/21 | BOOKS                            | \$402.10   |
|        |                                       | 44418   | 5/25/2021    | L4414254-4/30/21 | BOOKS                            | \$23.50    |
|        |                                       | 44418   | 5/25/2021    | L4319434-4/30/21 | BOOKS                            | \$457.56   |
|        |                                       | 44418   | 5/25/2021    | L5858864-4/30/21 | BOOKS                            | \$573.31   |
|        |                                       | 44418   | 5/25/2021    | C0116843-4/30/21 | BOOKS                            | \$529.53   |
|        | BENCHMARK ENVIRONMENTAL ENGINEERING,  | 44421   | 5/25/2021    | E21-513          | PROFESSIONAL SERVICES-INSPECTION | \$375.00   |
|        | BRODART CO.                           | 44426   | 5/25/2021    | 755922-050321    | BOOKS - APRIL STATEMENT          | \$198.56   |
|        |                                       | 44426   | 5/25/2021    | 04352-050321     | BOOKS - APRIL STATEMENT          | \$517.79   |
|        | BSN SPORTS INC                        | 44427   | 5/25/2021    | 911796984        | MAJOR LEAGUE BASES               | \$163.88   |
|        | C & N TRACTOR                         | 44429   | 5/25/2021    | 4/30/2021        | REPAIR PARTS & SUPPLIES          | \$75.32    |
|        | CALIFORNIA COAST UNIFORM COMPANY      | 44430   | 5/25/2021    | 8669             | UNIFORM                          | \$15.00    |
|        | CDW GOVERNMENT, INC.                  | 44432   | 5/25/2021    | C317955          | SURGE PROTECTORS                 | \$762.57   |
|        |                                       | 44432   | 5/25/2021    | C915369          | SURFACE CHARGER FOR CINDY        | \$87.99    |
|        | CELEDONIA CARRILLO                    | 44433   | 5/25/2021    | REFUND-2021      | SPRING SOCCER                    | \$150.00   |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE | 44434   | 5/25/2021    | 21982            | MAY SERVICE                      | \$400.00   |
|        | CHARTER COMMUNICATIONS                | 44438   | 5/25/2021    | 0002463051521    | SERVICE                          | \$140.81   |
|        |                                       | 44438   | 5/25/2021    | 0002463051521    | SERVICE                          | \$214.39   |
|        |                                       | 44438   | 5/25/2021    | 0002463051521    | SERVICE                          | \$30.94    |
|        |                                       | 44437   | 5/25/2021    | 0258099051021    | FINAL DSL CHARGES FOR PINTO LAKE | \$46.77    |

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|--------|--------------------------------|---------|--------------|------------------|----------------------------------------------------|------------|
| 0150   | CHAZ TOWING                    | 44439   | 5/25/2021    | 74472            | VEHICLE MAINTENANCE                                | \$54.00    |
|        | COASTAL TRACTOR                | 44443   | 5/25/2021    | IV71709          | ALAMO MOWER U HANGERS                              | \$392.86   |
|        | CONTINUANT, INC.               | 44445   | 5/25/2021    | SI-0000007471    | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021   | \$1,011.65 |
|        |                                | 44445   | 5/25/2021    | SI-0000007471    | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021   | \$82.41    |
|        | COUNTY OF SANTA CRUZ-ISD       | 44448   | 5/25/2021    | QUERY_04.24.2021 | OPEN QUERY CHARGES                                 | \$1,311.55 |
|        | CREWSENSE, LLC                 | 44450   | 5/25/2021    | 0020370          | Pro Quarterly Charges for 5/5/2021 - 8/4/20201     | \$355.47   |
|        | CRIME SCENE CLEANERS INC       | 44451   | 5/25/2021    | 80892            | SERVICE                                            | \$125.00   |
|        | CRUZIO/THE INTERNET STORE INC. | 44452   | 5/25/2021    | B24704-375       | DSL CHARGES FOR VARIOUS SITES FR 06/01/21-06/30/21 | \$139.90   |
|        |                                | 44452   | 5/25/2021    | B24704-375       | DSL CHARGES FOR VARIOUS SITES FR 06/01/21-06/30/21 | \$69.95    |
|        |                                | 44452   | 5/25/2021    | B24704-375       | DSL CHARGES FOR VARIOUS SITES FR 06/01/21-06/30/21 | \$74.95    |
|        | CSG CONSULTANTS, INC           | 44453   | 5/25/2021    | 36112            | FIRE PLAN REVIEW/BLDG INSPECT/                     | \$4,887.50 |
|        |                                | 44453   | 5/25/2021    | B210294          | FIRE PLAN REVIEW/BLDG INSPECT/                     | \$9,547.17 |
|        | DANIEL KLINE                   | 44456   | 5/25/2021    | 5-14-21          | REFUND OF PLAN CHECK FEES FOR 25 JEFFERSON STREET, | \$3,539.04 |
|        | DAVIS AUTO PARTS               | 44458   | 5/25/2021    | 04/26/2021       | PARTS AND SUPPLIES                                 | \$21.01    |
|        | DEPARTMENT OF JUSTICE          | 44462   | 5/25/2021    | 508748           | DOJ FINGERPRINTING                                 | \$226.00   |
|        | DEPARTMENT OF TREASURY         | 44366   | 5/19/2021    | CP504B           | PENALTY 990 FORM- NOTICE CP504B                    | \$4,372.56 |
|        | EDUARDO VALADEZ                | 44465   | 5/25/2021    | 000075           | CAR RADIO SERVICE                                  | \$408.75   |
|        | ELEVATOR SERVICE COMPANY, INC. | 44467   | 5/25/2021    | 32604            | SERVICE                                            | \$400.00   |
|        |                                | 44467   | 5/25/2021    | 32604            | SERVICE                                            | \$530.00   |
|        |                                | 44467   | 5/25/2021    | 32604            | SERVICE                                            | \$200.00   |
|        | FASTENAL COMPANY               | 44470   | 5/25/2021    | CAWAT115235      | SUPPLIES                                           | \$167.85   |
|        | FEDEX                          | 44472   | 5/25/2021    | 7-364-08870      | FRT                                                | \$19.78    |

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|--------|--------------------------|---------|--------------|---------------|----------------------------------------------------|------------|
| 0150   | FEDEX                    | 44472   | 5/25/2021    | 7-356-99282   | FRT                                                | \$18.19    |
|        |                          | 44472   | 5/25/2021    | 7-349-15312   | FRT                                                | \$7.16     |
|        |                          | 44472   | 5/25/2021    | 7-341-60919   | FRT                                                | \$5.98     |
|        |                          | 44472   | 5/25/2021    | 7-334-77239   | FRT                                                | \$11.88    |
|        |                          | 44472   | 5/25/2021    | 7-275-09620   | FRT                                                | \$54.80    |
|        |                          | 44472   | 5/25/2021    | 7-268-34747   | FRT                                                | \$9.62     |
|        |                          | 44472   | 5/25/2021    | 7-260-97764   | FRT                                                | \$7.79     |
|        |                          | 44472   | 5/25/2021    | 7-246-07373   | FRT                                                | \$44.61    |
|        |                          | 44472   | 5/25/2021    | 7-327-25609   | FRT                                                | \$16.51    |
|        |                          | 44472   | 5/25/2021    | 7-319-68255   | FRT                                                | \$7.19     |
|        |                          | 44472   | 5/25/2021    | 7-304-90083   | FRT                                                | \$7.36     |
|        |                          | 44472   | 5/25/2021    | 7-296-53367   | FRT                                                | \$46.62    |
|        |                          | 44472   | 5/25/2021    | 7-289-06729   | FRT                                                | \$5.95     |
|        |                          | 44472   | 5/25/2021    | 7-282-77872   | FRT                                                | \$6.21     |
|        | FIRST ALARM, INC.        | 44474   | 5/25/2021    | 607636        | SERVICE                                            | \$30.00    |
|        | FRANCHISE TAX BOARD      | 44368   | 5/19/2021    | 0148223210313 | ENTITY ID: CORP3076774- NOTICE # 0148223210313     | \$41.20    |
|        | GAME TIME, INC           | 44477   | 5/25/2021    | PJI-0155752   | 03/11/2021, INV#PJI-0155752 - PLAYGROUND EQUIPMENT | \$397.24   |
|        | GRAHAM POLYGRAPH         | 44480   | 5/25/2021    | 21-22         | POLY EXAMS                                         | \$600.00   |
|        | HARRIS & ASSOCIATES INC. | 44488   | 5/25/2021    | 47630         | Develop LHMP analysis/envirome                     | \$2,561.25 |
|        |                          | 44488   | 5/25/2021    | 48426         | Develop LHMP analysis/envirome                     | \$3,046.25 |
|        | IFLAND SURVEY, INC.      | 44493   | 5/25/2021    | 7623          | CONSULTING SURVEYOR SERVICES -                     | \$1,850.00 |
|        | INFOSEND, INC.           | 44494   | 5/25/2021    | 191372        | 191372 OUR TOWN APRIL INSERTION FEE                | \$120.31   |
|        |                          | 44494   | 5/25/2021    | 188036        | 188036 OUR TOWN FEBRUARY INSERTION FEE             | \$120.00   |
|        |                          | 44494   | 5/25/2021    | 186482        | 186482 OUR TOWN INSERTION FEE JANUARY 2021         | \$120.77   |

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|--------|---------------------------------|---------|--------------|-------------------|---------------------------------------------------|------------|
| 0150   | JACKSON LEWIS PC                | 44499   | 5/25/2021    | 7774074           | LEGAL SERVICES WITH LABOR AND                     | \$74.00    |
|        | JAMES WHITE LIBRARY             | 44500   | 5/25/2021    | 13                | LOST ILL BOOK                                     | \$20.00    |
|        | JOHNSON, ROBERTS, & ASSOC, INC. | 44503   | 5/25/2021    | 145427            | PHQ REPORTS                                       | \$35.00    |
|        | LEAHY, JORDAN                   | 44508   | 5/25/2021    | 041521            | 041521 MEDITATION CLASS                           | \$75.00    |
|        | LITERACY MINNESOTA              | 44515   | 5/25/2021    | 051321-OTR        | SUBSCRIPTION FOR NORTHSTAR DIGITAL LITERACY       | \$500.00   |
|        | MID VALLEY SUPPLY               | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                               | \$1,055.33 |
|        |                                 | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                               | \$737.58   |
|        |                                 | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                               | \$104.62   |
|        |                                 | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                               | \$386.09   |
|        |                                 | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                               | \$1,338.61 |
|        | MISSION LINEN SUPPLY            | 44521   | 5/25/2021    | 292109-04/30/2021 | UNIFORM RENTAL AND LAUNDRY SER                    | \$510.36   |
|        |                                 | 44521   | 5/25/2021    | 292108-04/30/2021 | UNIFORM RENTAL AND LAUNDRY SER                    | \$60.32    |
|        | NAPA AUTO PARTS                 | 44524   | 5/25/2021    | 137041            | COOLANT                                           | \$42.57    |
|        | NICHE ACADEMY                   | 44525   | 5/25/2021    | 5280              | NICHE ACADEMY ANNUAL SUBSCRIPTION                 | \$2,800.00 |
|        | ONE TIME VENDOR                 | 44531   | 5/25/2021    | 09-2018-007665    | REFUND- GYMNASTICS CLASS CANCELLED ON 9/18/2018   | \$14.00    |
|        |                                 | 44537   | 5/25/2021    | 12-2018-008225    | REFUND- GYMNASTICS CLASSES CANCELLED ON 12/04 &11 | \$28.00    |
|        |                                 | 44532   | 5/25/2021    | 10-2018-007914    | REFUND- GYMNASTICS CLASS CANCELLED                | \$16.00    |
|        |                                 | 44529   | 5/25/2021    | 11-2018-008116    | REFUND- GYMNASTICS CLASSES                        | \$18.00    |
|        |                                 | 44533   | 5/25/2021    | 11-2018-000669    | REFUND- GYMNASTICS CREDIT                         | \$18.00    |
|        |                                 | 44534   | 5/25/2021    | 01-2019-008470    | REFUND- GYMNASTICS CLASS                          | \$84.00    |
|        |                                 | 44528   | 5/25/2021    | 08-2019-013798    | REFUND- COMP. SOCCER BOYS- FALL 2019              | \$25.00    |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice             | Invoice Description                              | Amount     |
|--------|-------------------------------------------|---------|--------------|---------------------|--------------------------------------------------|------------|
| 0150   | ONE TIME VENDOR                           | 44536   | 5/25/2021    | 05-2019-011065      | REFUND- PINTO LAKE PICNIC RENTAL FEE CREDIT      | \$50.00    |
|        |                                           | 44530   | 5/25/2021    | 12-2018-008219      | REFUND- GYMNASTICS CREDIT DUE TO CANCELLED CLASS | \$28.00    |
|        |                                           | 44535   | 5/25/2021    | 11-2019-015907      | REFUND- GYMNASTICS CLASSES CANCELLED             | \$70.00    |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 44538   | 5/25/2021    | 42500               | TOOL SHARPENING                                  | \$50.00    |
|        |                                           | 44538   | 5/25/2021    | 42157               | BACKPACK SPRAYER                                 | \$32.76    |
|        | PACIFIC GAS & ELECTRIC                    | 44552   | 5/25/2021    | 3653340008-5-5/19/  | ELEC                                             | \$21.31    |
|        |                                           | 44541   | 5/25/2021    | 9656517006-3-5/17/  | ELEC                                             | \$13.73    |
|        |                                           | 44548   | 5/25/2021    | 0418334151-2-5/18/  | ELEC                                             | \$1,592.09 |
|        |                                           | 44551   | 5/25/2021    | 4048670603-5-5/19/  | ELEC                                             | \$18.22    |
|        |                                           | 44376   | 5/19/2021    | 1553836670-7-5/6/21 | ELEC                                             | \$675.22   |
|        |                                           | 44376   | 5/19/2021    | 1553836670-7-5/6/21 | ELEC                                             | \$2,758.17 |
|        |                                           | 44376   | 5/19/2021    | 1553836670-7-5/6/21 | ELEC                                             | \$6,511.09 |
|        |                                           | 44376   | 5/19/2021    | 1553836670-7-5/6/21 | ELEC                                             | \$5,463.71 |
|        |                                           | 44542   | 5/25/2021    | 0951393634-5-5/17/  | ELEC                                             | \$41.41    |
|        |                                           | 44545   | 5/25/2021    | 7523404092-3-5/14/  | ELEC                                             | \$3,070.73 |
|        |                                           | 44553   | 5/25/2021    | 9925942904-3-5/19/  | ELEC                                             | \$135.01   |
|        | PAJARO VALLEY LOCK SHOP                   | 44556   | 5/25/2021    | 5/1/2021            | REPAIRS AND SUPPLIES                             | \$147.30   |
|        |                                           | 44556   | 5/25/2021    | 5/1/2021            | REPAIRS AND SUPPLIES                             | \$186.79   |
|        |                                           | 44556   | 5/25/2021    | 5/1/2021            | REPAIRS AND SUPPLIES                             | \$218.19   |
|        |                                           | 44556   | 5/25/2021    | 5/1/2021            | REPAIRS AND SUPPLIES                             | \$32.22    |

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|--------|--------------------------|---------|--------------|-------------|----------------------------------------------------|------------|
| 0150   | PREFERRED PLUMBING, INC. | 44568   | 5/25/2021    | 1621        | 1/7/2021, INV#1621 - PLUMBING AT LOCATION 118 SECO | \$4,739.01 |
|        | PROMO DIRECT             | 44569   | 5/25/2021    | N142347     | 5/5/2021, INV#N142347 - PAL PROGRAM PROMOTIONAL MA | \$4,998.00 |
|        | QUENCH USA, INC.         | 44571   | 5/25/2021    | INV03113935 | WATER SERVICE                                      | \$15.03    |
|        |                          | 44571   | 5/25/2021    | INV03113935 | WATER SERVICE                                      | \$15.03    |
|        |                          | 44571   | 5/25/2021    | INV03113935 | WATER SERVICE                                      | \$15.03    |
|        |                          | 44571   | 5/25/2021    | INV03113935 | WATER SERVICE                                      | \$15.00    |
|        | RICOH USA, INC           | 44641   | 5/27/2021    | 5061917387  | MONTHLY MAINTENANCE FOR COPIERS                    | \$9.29     |
|        |                          | 44641   | 5/27/2021    | 5061917387  | MONTHLY MAINTENANCE FOR COPIERS                    | \$9.29     |
|        |                          | 44641   | 5/27/2021    | 5061917387  | MONTHLY MAINTENANCE FOR COPIERS                    | \$6.20     |
|        |                          | 44641   | 5/27/2021    | 5061917387  | MONTHLY MAINTENANCE FOR COPIERS                    | \$6.20     |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$53.88    |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$175.39   |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$431.48   |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$46.57    |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$108.90   |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$108.90   |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$72.60    |
|        |                          | 44641   | 5/27/2021    | 5061918006  | MONTHLY MAINTENANCE- COPIERS                       | \$72.60    |
|        |                          | 44641   | 5/27/2021    | 5061917211  | MONTHLY MAINTENANCE FOR COPIERS                    | \$67.27    |
|        |                          | 44641   | 5/27/2021    | 5061917610  | MONTHLY MAINTENANCE COPIER                         | \$10.30    |
|        | SAIDI FARHAT             | 44582   | 5/25/2021    | 5-6-21      | REFUND OF BUILDING PERMIT FEE FOR 221 AIRPORT BLVD | \$215.00   |

| Fund # | Vendor Name                                           | Check # | Invoice Date | Invoice               | Invoice Description                                   | Amount      |
|--------|-------------------------------------------------------|---------|--------------|-----------------------|-------------------------------------------------------|-------------|
| 0150   | SANTA CRUZ COUNTY<br>CONFERENCE & VISITORS<br>COUNCIL | 44586   | 5/25/2021    | 02/16/21-<br>05/14/21 | 2ND Q TOURISM ASSSMENT FEE                            | \$30,439.53 |
|        | SCHEDULESOURCE, INC.                                  | 44589   | 5/25/2021    | 13007                 | SUBSCRIPTION TO SCHEDULING<br>SOFTWARE                | \$2,100.00  |
|        | SCHOLASTIC INC.                                       | 44590   | 5/25/2021    | 29345102              | BOOKS                                                 | \$350.69    |
|        | SCHWAAB,INC                                           | 44591   | 5/25/2021    | 6022601               | CUSTOM STAMP                                          | \$89.70     |
|        | SCORE AMERICAN SOCCER<br>COMPANY, INC.                | 44592   | 5/25/2021    | 6666247               | 4/26/2021, INV#6666247 - SPRING<br>2021 REC SOCCER UN | \$3,501.84  |
|        | SHERWIN WILLIAMS                                      | 44595   | 5/25/2021    | 7079-8                | PAINTING SUPPLIES                                     | \$44.39     |
|        | SHRED-IT USA                                          | 44642   | 5/27/2021    | 8181924678            | SHREDDING SERVICES                                    | \$141.04    |
|        |                                                       | 44642   | 5/27/2021    | 8181924678            | SHREDDING SERVICES                                    | \$72.02     |
|        |                                                       | 44642   | 5/27/2021    | 8181924678            | SHREDDING SERVICES                                    | \$163.10    |
|        |                                                       | 44642   | 5/27/2021    | 8181924678            | SHREDDING SERVICES                                    | \$83.47     |
|        | SUNCREST NURSERIES INC                                | 44600   | 5/25/2021    | SI-205306             | 04/30/21, INV#SI-205306 -<br>TREE/LANDSCAPING REPLACE | \$1,039.94  |
|        |                                                       | 44600   | 5/25/2021    | SI-205450             | 5/6/2021, INV#SI-205450 -<br>LANDSCAPING REPLACEMENT  | \$2,606.42  |
|        | TAYLOR'S OFFICE CITY                                  | 44603   | 5/25/2021    | 4/30/21               | SUPPLIES                                              | \$480.21    |
|        |                                                       | 44603   | 5/25/2021    | 4/30/21               | SUPPLIES                                              | \$15.25     |
|        |                                                       | 44603   | 5/25/2021    | 4/30/21               | SUPPLIES                                              | \$88.98     |
|        | T-MOBILE USA, INC.                                    | 44602   | 5/25/2021    | 9444139328            | GPS                                                   | \$240.00    |
|        | U S BANK CORPORATE PAYMENT<br>SYSTEM                  | 44615   | 5/25/2021    | 5486-04/22/2021       | RIPL CALIFORNIA VIRTUAL EVENT                         | \$50.00     |
|        |                                                       | 44615   | 5/25/2021    | 5486-04/22/2021       | COMPASSIONATE PATRON<br>ENGAGEMENT                    | \$5.45      |
|        |                                                       | 44615   | 5/25/2021    | 5486-04/22/2021       | ONLINE MONTHLY SERVICE                                | \$5.00      |
|        |                                                       | 44615   | 5/25/2021    | 5486-04/22/2021       | SRP- ART SUPPLIES                                     | \$312.59    |
|        |                                                       | 44615   | 5/25/2021    | 5486-04/22/2021       | GRANT- LEARNING PACK                                  | \$61.66     |
|        |                                                       | 44615   | 5/25/2021    | 5486-04/22/2021       | MISC. PURCHASES                                       | \$763.39    |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                      | Amount     |
|--------|-----------------------------------|---------|--------------|-----------------|------------------------------------------|------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9097-04/22/2021 | STAFF TRAINING                           | \$210.00   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | STAFF TRAINING                           | \$150.00   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | PCI COMPLIANCE                           | \$236.20   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | PCI COMPLIANCE                           | \$236.20   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | PCI COMPLIANCE                           | \$236.20   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | PCI COMPLIANCE                           | \$236.20   |
|        |                                   | 44615   | 5/25/2021    | 9097-04/22/2021 | PCI COMPLIANCE                           | \$236.20   |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | CITY HALL GYM: EQUIPMENT                 | \$126.37   |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | CITY HALL GYM: EQUIPMENT                 | \$1,038.93 |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$53.97    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$12.00    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | OFFICE & COMPUTER SUPPLIES               | \$136.43   |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$25.20    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$21.84    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | OFFICE & COMPUTER SUPPLIES: OFFICE CHAIR | \$377.10   |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$11.18    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$5.00     |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$77.06    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES    | \$77.06    |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: FOOD        | \$51.87    |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                                | Amount   |
|--------|-----------------------------------|---------|--------------|-----------------|----------------------------------------------------|----------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: BEVERAGE              | \$60.00  |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | OFFICE SUPPLIES: COFFEE                            | \$73.98  |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: FOOD/BEVERAGE         | \$409.69 |
|        |                                   | 44615   | 5/25/2021    | 6703-04/22/2021 | STRATEGIC PLANNING WORKSHOP: FOOD/BEVERAGE         | \$573.56 |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | ONLINE SUBSCRIPTION FEES: NY TIMES                 | \$12.00  |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES              | \$66.42  |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES              | \$232.16 |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES              | \$265.43 |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | STRATEGIC PLANNING WORKSHOP: LUNCH                 | \$500.00 |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | STRATEGIC PLANNING WORKSHOP: SUPPLIES              | \$25.05  |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | MISC. PURCHASEEVENT TICKET: ANNUAL VINTAGE PICNIC: | \$35.00  |
|        |                                   | 44615   | 5/25/2021    | 8573-04/22/2021 | EVENT TICKET: ANNUAL VINTAGE PICNIC: AURELIO GONZ  | \$35.00  |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                     | \$20.00  |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                     | \$350.00 |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                     | \$350.00 |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                     | \$19.00  |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | MEMBERSHIP DUES                                    | \$150.00 |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                     | \$124.00 |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                               | Amount     |
|--------|-----------------------------------|---------|--------------|-----------------|---------------------------------------------------|------------|
| 0150   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9522-04/22/2021 | BLDG DIVISION UNIFORMS                            | \$346.00   |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | BLDG DIVISION UNIFORMS                            | \$206.76   |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | MEMBERSHIP RENEWAL                                | \$238.00   |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | MEMBERSHIP RENEWAL                                | \$265.00   |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | HOTEL RESERVATION                                 | \$279.47   |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021 | HOTEL RESERVATION                                 | \$20.00    |
|        |                                   | 44615   | 5/25/2021    | 8557-04/22/2021 | CITY COUNCIL MEETING: STAFF DINNER                | \$62.60    |
|        |                                   | 44615   | 5/25/2021    | 8557-04/22/2021 | JOB ADVERTISEMENT: PRINCIPAL PLANNER              | \$630.00   |
|        |                                   | 44615   | 5/25/2021    | 8557-04/22/2021 | JOB ADVERTISEMENT: PRINCIPAL PLANNER              | \$195.00   |
|        |                                   | 44615   | 5/25/2021    | 8557-04/22/2021 | HR DEPT: FIRE NEGOTIATIONS LUNCH                  | \$37.47    |
|        |                                   | 44615   | 5/25/2021    | 9478-04/22/2021 | VARNISH FOR WOODEN LADDERS                        | \$93.47    |
|        |                                   | 44615   | 5/25/2021    | 9478-04/22/2021 | CHILD PASSENGER SAFETY TECH ACCESS                | \$135.00   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | WEBCAMS                                           | \$120.04   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | OFFICE SUPPLIES                                   | \$127.50   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | OFFICE SUPPLIES                                   | \$341.00   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | DUTY GEAR - MIC HOLDER                            | \$28.30    |
|        | ULINE                             | 44616   | 5/25/2021    | 130672667       | 02/26/2021, INV#130672667 - CORRUGATED WRAP ROLL. | \$2,234.41 |
|        |                                   | 44616   | 5/25/2021    | 133415702       | EVIDENCE SUPPLIES                                 | \$1,617.14 |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                               | Amount       |
|--------|-----------------------------------|---------|--------------|-----------------|---------------------------------------------------|--------------|
| 0150   | UNIQUE MANAGEMENT SERVICES, INC.  | 44617   | 5/25/2021    | 601322          | COLLECTION AGENCY FEES                            | \$35.80      |
|        | V & V MANUFACTURING, INC.         | 44618   | 5/25/2021    | 52597           | BADGE                                             | \$128.52     |
|        | VERDE DESIGN, INC.                | 44621   | 5/25/2021    | 1R-2104600      | Design & consulting services f                    | \$4,567.50   |
|        | WATSONVILLE CADILLAC BUICK GMC    | 44624   | 5/25/2021    | 360839          | VEHICLE SERVICE                                   | \$1,823.05   |
|        | WATSONVILLE FORD                  | 44625   | 5/25/2021    | 144531          | VEHICLE SERVICE                                   | \$1,075.48   |
|        |                                   | 44626   | 5/25/2021    | 05/07/2021      | 2021 TRANSIT 10 PASSENGER WAGON                   | \$36,595.12  |
|        | WEST COAST SECURITY INC.          | 44629   | 5/25/2021    | 05152021-3      | REPLACEMENT DVR & ACCESSOIRES FOR RAMSAY PARK     | \$8,176.76   |
|        | WESTERN TREE NURSERY, INC.-05132  | 44630   | 5/25/2021    | 0000536476      | 04/29/2021, INV#0000536476, PLANTS FOR BRIDGE ST. | \$2,679.97   |
|        | WEX BANK                          | 44384   | 5/19/2021    | 71657453        | FUEL POLICE DEPT                                  | \$575.73     |
|        | ZOOM VIDEO COMMUNICATIONS, INC.   | 44632   | 5/25/2021    | INV85345903     | PRORATED NAMED HOST LICENSES                      | \$534.46     |
|        | Fund Total                        |         |              |                 |                                                   | \$208,804.42 |
| 0160   | ICMA RETIREMENT CORP              | 44491   | 5/25/2021    | 45490           | ACCOUNT MAINTENANCE FEE 04/01-06/30/2021          | \$81.00      |
|        | Fund Total                        |         |              |                 |                                                   | \$81.00      |
| 0202   | CONTINUANT, INC.                  | 44445   | 5/25/2021    | SI-0000007471   | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021  | \$41.21      |
|        | RICOH USA, INC                    | 44641   | 5/27/2021    | 5061918006      | MONTHLY MAINTENANCE- COPIERS                      | \$31.60      |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9522-04/22/2021 | OFFICE SUPPLIES                                   | \$216.53     |
|        | Fund Total                        |         |              |                 |                                                   | \$289.34     |
| 0205   | ADAMS ASHBY GROUP, INC.           | 44405   | 5/25/2021    | 3628            | Professional services                             | \$210.00     |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9522-04/22/2021 | STAFF TRAINING                                    | \$250.00     |
|        | VERDE DESIGN, INC.                | 44621   | 5/25/2021    | 9-1920400       | Consultant                                        | \$460.00     |
|        | Fund Total                        |         |              |                 |                                                   | \$920.00     |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice            | Invoice Description                                | Amount      |
|--------|-----------------------------------|---------|--------------|--------------------|----------------------------------------------------|-------------|
| 0221   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9522-04/22/2021    | OFFICE SUPPLIES                                    | \$31.05     |
|        |                                   | 44615   | 5/25/2021    | 9522-04/22/2021    | OFFICE SUPPLIES                                    | \$36.41     |
|        | Fund Total                        |         |              |                    |                                                    | \$67.46     |
| 0246   | K & D LANDSCAPING INC.            | 44504   | 5/25/2021    | 153                | MAINTENANCE                                        | \$1,515.00  |
|        |                                   | 44504   | 5/25/2021    | 499                | REPAIR DRIP LINES                                  | \$243.81    |
|        | MID VALLEY SUPPLY                 | 44520   | 5/25/2021    | 5/1/2021           | JANITORIAL SUPPLIES                                | \$515.99    |
|        | PACIFIC GAS & ELECTRIC            | 44374   | 5/19/2021    | 0498528361-5-5/12/ | GAS & ELEC                                         | \$23,570.29 |
|        | PANTHER PROTECTIVE SERVICE        | 44557   | 5/25/2021    | 005-2021CPG        | SERVICE                                            | \$880.00    |
|        | THYSSENKRUPP ELEVATOR CORP.       | 44607   | 5/25/2021    | 3005873905         | SERVICE                                            | \$6,720.06  |
|        | Fund Total                        |         |              |                    |                                                    | \$33,445.15 |
| 0260   | CRAFTWATER ENGINEERING, INC.      | 44449   | 5/25/2021    | 20-127.03          | Green Infrastructure Implement                     | \$10,134.00 |
|        | ECOLOGY ACTION OF SANTA CRUZ      | 44464   | 5/25/2021    | 67408              | BIKE SMART, WALK SMART AND SAF                     | \$6,335.00  |
|        | FEDERAL EASTERN INTERNATIONAL LLC | 44471   | 5/25/2021    | 52618700           | BALLISTIC HELMETS                                  | \$38,145.55 |
|        | REGISTER PAJARONIAN               | 44576   | 5/25/2021    | 42727              | AD                                                 | \$89.54     |
|        | Fund Total                        |         |              |                    |                                                    | \$54,704.09 |
| 0291   | LENOVO INC.                       | 44509   | 5/25/2021    | 6457157321         | COMPUTER SUPPLIES                                  | \$275.20    |
|        |                                   | 44509   | 5/25/2021    | 6457256976         | COMPUTER SUPPLIES                                  | \$9,112.35  |
|        | PACIFIC CREST ENGINEERING, INC.   | 44539   | 5/25/2021    | 9554               | field compaction testing for FS1 Concrete Apron Re | \$785.00    |
|        | PAJARO VALLEY LOCK SHOP           | 44556   | 5/25/2021    | 5/1/2021           | REPAIRS AND SUPPLIES                               | \$11.77     |
|        | SUNCREST NURSERIES INC            | 44600   | 5/25/2021    | SI-205491          | 05/04/2021, INV#SI-205491 - TREE/LANDSCAPING REPLA | \$406.41    |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9522-04/22/2021    | FLAG POLE ROPE                                     | \$43.59     |
|        | Fund Total                        |         |              |                    |                                                    | \$10,634.32 |

| Fund # | Vendor Name                                  | Check # | Invoice Date | Invoice                  | Invoice Description                                   | Amount      |
|--------|----------------------------------------------|---------|--------------|--------------------------|-------------------------------------------------------|-------------|
| 0305   | CHEVROLET OF WATSONVILLE                     | 44440   | 5/25/2021    | 2-13-2021<br>FLATBED     | CHEVROLET 5500 FLAT BED 2-13-2021                     | \$8,188.29  |
|        | FRANCISCO BANDERAS-ARANDA                    | 44476   | 5/25/2021    | BOOT REIMB.<br>FY20/21   | PW- BOOT REIMBURSEMENT FY20/21                        | \$142.00    |
|        | GRANITE ROCK COMPANY                         | 44482   | 5/25/2021    | 1302320                  | INV#1302320 GRANITEPATCH                              | \$92.81     |
|        | MISSION LINEN SUPPLY                         | 44521   | 5/25/2021    | 292105-<br>04/30/2021    | UNIFORM RENTAL AND LAUNDRY<br>SER                     | \$151.04    |
|        | OSUNA AUTO ELECTRIC & SMALL<br>ENGINE REPAIR | 44538   | 5/25/2021    | 42539                    | SERVICE                                               | \$160.63    |
|        | PACIFIC GAS & ELECTRIC                       | 44376   | 5/19/2021    | 1553836670-7-<br>5/6/21  | ELEC                                                  | \$2,028.89  |
|        |                                              | 44373   | 5/19/2021    | 1540833758-0-<br>5/12    | ELEC                                                  | \$72.80     |
|        |                                              | 44544   | 5/25/2021    | 141390331-8-<br>5/14/21  | ELEC                                                  | \$80.41     |
|        |                                              | 44554   | 5/25/2021    | 0909726970-9-<br>5/17/21 | ELEC                                                  | \$10,753.80 |
|        | STATE CONTROLLER'S OFFICE                    | 44598   | 5/25/2021    | FAUD-00002789            | REPORT 19/20                                          | \$2,211.12  |
|        | ZAP MANUFACTURING INC.                       | 44631   | 5/25/2021    | 4599                     | INV#4599 REMOVE & REFACE 24X30<br>WITH R2-1 H.I.P W/1 | \$216.07    |
|        | Fund Total                                   |         |              |                          |                                                       | \$24,097.86 |
| 0309   | CRUZIO/THE INTERNET STORE<br>INC.            | 44452   | 5/25/2021    | B24704-375               | DSL CHARGES FOR VARIOUS SITES<br>FR 06/01/21-06/30/21 | \$99.95     |
|        | DEPARTMENT OF INDUSTRIAL<br>RELATIONS        | 44461   | 5/25/2021    | S 1789571 SJ             | FEE                                                   | \$675.00    |
|        | ELEVATOR SERVICE COMPANY,<br>INC.            | 44467   | 5/25/2021    | 32604                    | SERVICE                                               | \$400.00    |
|        |                                              | 44467   | 5/25/2021    | 32604                    | SERVICE                                               | \$520.00    |
|        | PACIFIC GAS & ELECTRIC                       | 44376   | 5/19/2021    | 1553836670-7-<br>5/6/21  | ELEC                                                  | \$4,479.94  |
|        | PANTHER PROTECTIVE SERVICE                   | 44557   | 5/25/2021    | 005-2021-2CPG            | SERVICE                                               | \$200.00    |
|        | U S BANK CORPORATE PAYMENT<br>SYSTEM         | 44615   | 5/25/2021    | 9097-04/22/2021          | PCI COMPLIANCE                                        | \$236.20    |
|        | Fund Total                                   |         |              |                          |                                                       | \$6,611.09  |

| Fund # | Vendor Name                            | Check # | Invoice Date | Invoice               | Invoice Description                                   | Amount     |
|--------|----------------------------------------|---------|--------------|-----------------------|-------------------------------------------------------|------------|
| 0310   | ADAMSON POLICE PRODUCTS                | 44406   | 5/25/2021    | INV352889             | PATROL SUPPLIES                                       | \$2,507.43 |
|        | CALIFORNIA PEACE OFFICER'S ASSOCIATION | 44431   | 5/25/2021    | 302680                | PERSONNEL TRAINING                                    | \$45.00    |
|        | CDW GOVERNMENT, INC.                   | 44432   | 5/25/2021    | C769991               | DC CHARGER FOR GETAC COMPUTER                         | \$103.91   |
|        | CRUZIO/THE INTERNET STORE INC.         | 44452   | 5/25/2021    | B24704-375            | DSL CHARGES FOR VARIOUS SITES<br>FR 06/01/21-06/30/21 | \$499.00   |
|        | EWING IRRIGATION PRODUCTS, INC.        | 44469   | 5/25/2021    | 6718707               | SUPPLIES                                              | \$173.12   |
|        |                                        | 44469   | 5/25/2021    | 6718950               | SUPPLIES                                              | \$819.58   |
|        | FIGUEROA, ANTONIO                      | 44367   | 5/19/2021    | TRVL ON<br>05/25/2021 | WPD- CPOA BOARD MEETING                               | \$124.50   |
|        | GREEN RUBBER-KENNEDY AG                | 44485   | 5/25/2021    | 4/30/21               | SUPPLIES & REPAIR PARTS                               | \$269.52   |
|        | IFLAND SURVEY, INC.                    | 44493   | 5/25/2021    | 7624                  | 4/19/2021, INV#7624 -<br>SUPPLEMENTAL SURVEY RAMSAY P | \$1,550.00 |
|        | INTERSTATE TRAFFIC CONTROL PRODUCTS    | 44497   | 5/25/2021    | 244112                | 5/3/21, INV#244112 - CONE SIGN<br>(2) KEEP LEFT (2) K | \$94.55    |
|        | JOHNSTON, COREY                        | 44635   | 5/26/2021    | 6/8/21                | PER DIEM POST TRAINING                                | \$106.75   |
|        | KELLY-MOORE PAINT COMPANY, INC.        | 44505   | 5/25/2021    | 818-00000326172       | SOCCER FIELD PAINT                                    | \$169.71   |
|        |                                        | 44505   | 5/25/2021    | 818-00000326342       | PAINT                                                 | \$49.97    |
|        |                                        | 44505   | 5/25/2021    | 818-00000325763       | PAINT                                                 | \$43.42    |
|        |                                        | 44505   | 5/25/2021    | 818-00000326154       | PAINT                                                 | \$43.42    |
|        |                                        | 44505   | 5/25/2021    | 818-00000326155       | PAINT                                                 | \$37.67    |
|        | LA SELVA                               | 44507   | 5/25/2021    | 6731                  | 05/10/2021, INV#6731 - CLEAN,<br>OPEN, SHAPE AND REDU | \$1,800.00 |
|        | LEXIS NEXIS RISK DATA MANAGEMENT       | 44510   | 5/25/2021    | 1382615-<br>20210430  | LAW ENFORCEMENT DATABASE                              | \$1,620.68 |
|        | LEXIS NEXIS RISK SOLUTIONS FL INC.     | 44511   | 5/25/2021    | 805914-20210430       | DORS                                                  | \$708.33   |
|        | PISTURINO, JARROD J                    | 44379   | 5/19/2021    | TRVL ON<br>05/19/2021 | WPD- SHERMAN BLOCK 1 OF 8                             | \$167.75   |
|        |                                        | 44562   | 5/25/2021    | TRVL ON<br>06/16/2021 | WPD- PER DIEM FOR SHERMAN<br>BLOCK 2 OF 8             | \$167.75   |

| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice            | Invoice Description                       | Amount     |
|--------|-------------------------------------|---------|--------------|--------------------|-------------------------------------------|------------|
| 0310   | RADICH, RADOVAN                     | 44573   | 5/25/2021    | TRVL ON 06/02/2021 | WPD- PER DIEM FOR SHERMAN BLOCK #2 OF 8   | \$167.75   |
|        |                                     | 44574   | 5/25/2021    | TRVL ON 05/05/2021 | WPD- SHERMAN BLOCK REIMB. #1 OF 8         | \$236.22   |
|        | RODRIGUEZ, EDMUNDO DAVID            | 44382   | 5/19/2021    | TRVL ON 05/25/2021 | WPD- CPOA BOARD MEETING                   | \$124.50   |
|        | SALVADOR MENDOZA                    | 44583   | 5/25/2021    | TRVL ON 05/03/2021 | WPD- ICI HOMIIDE LUNCH REIMBURSEMENTS     | \$135.01   |
|        | SANTA CLARA COUNTY SHERIFF'S OFFICE | 44637   | 5/26/2021    | 4/19/21            | BASIC SWAT COURSE                         | \$2,475.00 |
|        | SAUL VALADEZ                        | 44588   | 5/25/2021    | TRVL 05/10/2021    | WPD- DINNER REIMBURSEMENT NFDD INSTRUCTOR | \$28.00    |
|        | THUL, DONALD                        | 44638   | 5/26/2021    | 6/8/2021           | POST PER DIEM                             | \$106.75   |
|        | TOL, SJON                           | 44639   | 5/26/2021    | 6/8/21             | PER DIEM POST TRAINING                    | \$106.75   |
|        | TRUJILLO, JUAN                      | 44383   | 5/19/2021    | TRVL ON 05/23/2021 | WPD- SHERMAN BLOCK 2 OF 8                 | \$167.75   |
|        |                                     | 44614   | 5/25/2021    | TRVL ON 06/27/2021 | WPD- PER DIEM FOR SHERMAN BLOCK #3 OF 8   | \$167.75   |
|        | U S BANK CORPORATE PAYMENT SYSTEM   | 44615   | 5/25/2021    | 5716-04/22/2021    | FENCE PRIVACY SCREEN                      | \$54.60    |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | SAMPLE GEAR                               | \$87.40    |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | CCW COORDINATOR HOTEL                     | \$292.04   |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | BATTERIES                                 | \$58.16    |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | POST MOTOR REG                            | \$2,007.00 |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | DEESCALATION REG FEE                      | \$375.00   |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | PLAQUES                                   | \$604.23   |
|        |                                     | 44615   | 5/25/2021    | 5716-04/22/2021    | PLAQUES                                   | \$494.37   |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description     | Amount     |
|--------|-----------------------------------|---------|--------------|-----------------|-------------------------|------------|
| 0310   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 5716-04/22/2021 | CANNABIS AWARENESS REG  | \$125.00   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | CAMINOS SUPPLIES        | \$10.90    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | SAMPLE GEAR             | \$25.33    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | DUTY GEAR - GUARDS      | \$3,212.00 |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | USE OF FORCE REG        | \$40.00    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | USE OF FORCE REG        | \$40.00    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | USE OF FORCE REG        | \$40.00    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | MEDIA SUPPLIES          | \$122.35   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | CAMINOS SUPPLIES        | \$78.97    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | TACTICAL MISSION FLIGHT | \$60.00    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | TACTICAL MISSION FLIGHT | \$60.00    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | CAMINOS SUPPLIES        | \$84.44    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | MEDIA SUPPLIES          | \$261.11   |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | BATTERIES               | \$74.89    |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | SAMPLE GEAR REFUND      | (\$87.40)  |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | DUTY GEAR - BAGS        | \$1,439.55 |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | DUTY GEAR - GUARDS      | \$1,410.00 |
|        |                                   | 44615   | 5/25/2021    | 5716-04/22/2021 | SAMPLE GEAR REFUND      | (\$139.96) |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice            | Invoice Description                                | Amount       |
|--------|-------------------------------------------|---------|--------------|--------------------|----------------------------------------------------|--------------|
| 0310   | U S BANK CORPORATE PAYMENT SYSTEM         | 44615   | 5/25/2021    | 5716-04/22/2021    | USE OF FORCE REG                                   | \$40.00      |
|        |                                           | 44615   | 5/25/2021    | 5716-04/22/2021    | USE OF FORCE REG                                   | \$40.00      |
|        |                                           | 44615   | 5/25/2021    | 5716-04/22/2021    | NFDD INSTRUCTOR REG                                | \$250.00     |
|        | Fund Total                                |         |              |                    |                                                    | \$25,977.52  |
| 0312   | COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS | 44446   | 5/25/2021    | 20-11888           | 20-1188 PERMIT FEE FOR LEE ROAD RAIL TRAIL PROJECT | \$887.13     |
|        | Fund Total                                |         |              |                    |                                                    | \$887.13     |
| 0354   | K & D LANDSCAPING INC.                    | 44504   | 5/25/2021    | 567                | IRRIGATION REPAIR                                  | \$2,702.12   |
|        | MISSION LINEN SUPPLY                      | 44521   | 5/25/2021    | 292109-04/30/2021  | UNIFORM RENTAL AND LAUNDRY SER                     | \$83.08      |
|        | PACIFIC GAS & ELECTRIC                    | 44547   | 5/25/2021    | 0541697410-2-5/18/ | ELEC                                               | \$12.61      |
|        |                                           | 44549   | 5/25/2021    | 0519864328-9-5/18/ | ELEC                                               | \$5.58       |
|        |                                           | 44546   | 5/25/2021    | 6312050406-1-5/18/ | ELEC                                               | \$10.10      |
|        | Fund Total                                |         |              |                    |                                                    | \$2,813.49   |
| 0510   | BANC OF AMERICA LEASING                   | 44640   | 5/27/2021    | R52968             | LEASE                                              | \$139,784.00 |
|        |                                           | 44640   | 5/27/2021    | R52968             | LEASE                                              | \$8,119.91   |
|        | Fund Total                                |         |              |                    |                                                    | \$147,903.91 |
| 0710   | A L LEASE COMPANY, INC                    | 44401   | 5/25/2021    | 4/30/21            | REPAIR SUPPLIES                                    | \$139.40     |
|        |                                           | 44401   | 5/25/2021    | 4/30/21            | REPAIR SUPPLIES                                    | \$174.57     |
|        | ABSOLUTE STANDARDS, INC                   | 44404   | 5/25/2021    | 201178             | SUPPLIES                                           | \$190.00     |
|        | AIRGAS USA, LLC                           | 44409   | 5/25/2021    | 9112693226         | SUPPLIES                                           | \$1,009.51   |
|        |                                           | 44409   | 5/25/2021    | 9979562198         | SUPPLIES                                           | \$36.34      |
|        |                                           | 44409   | 5/25/2021    | 9979562199         | SUPPLIES                                           | \$2.70       |
|        | APPLIED INDUSTRIAL TECHNOLOGIES           | 44413   | 5/25/2021    | 7021522450         | SUPPLIES                                           | \$77.90      |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                              | Amount      |
|--------|-----------------------------------|---------|--------------|-----------------|--------------------------------------------------|-------------|
| 0710   | BANC OF AMERICA LEASING           | 44640   | 5/27/2021    | R52968          | LEASE                                            | \$40,350.66 |
|        |                                   | 44640   | 5/27/2021    | R52968          | LEASE                                            | \$2,460.87  |
|        | BAY POWER INC                     | 44420   | 5/25/2021    | INV1-14862      | MECH LINKAGE                                     | \$5,353.25  |
|        |                                   | 44420   | 5/25/2021    | INV1-14570      | AMPECTOR                                         | \$8,175.00  |
|        | BERMAN NORTH CLIENT TRUST ACCOUNT | 44399   | 5/21/2021    | SETTLEMENT      | SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS       | \$65,000.00 |
|        | CDW GOVERNMENT, INC.              | 44432   | 5/25/2021    | C770648         | TYPE FACE COVER FOR SURFACE PRO-D.GREEN          | \$75.20     |
|        | CONTINUANT, INC.                  | 44445   | 5/25/2021    | SI-0000007471   | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021 | \$591.34    |
|        | D&G SANITATION                    | 44454   | 5/25/2021    | 279724          | SERVICE                                          | \$333.21    |
|        | DELL MARKETING L.P.               | 44459   | 5/25/2021    | 10488059843     | TWO 34" MONITORS & 1 27" FOR PUBLIC WORKS        | \$2,116.08  |
|        | FASTENAL COMPANY                  | 44470   | 5/25/2021    | CAWAT115024     | PARTS                                            | \$79.44     |
|        |                                   | 44470   | 5/25/2021    | CAWAT115292     | PARTS                                            | \$108.51    |
|        |                                   | 44470   | 5/25/2021    | CAWAT115421     | PARTS                                            | \$25.47     |
|        |                                   | 44470   | 5/25/2021    | CAWAT114753     | SUPPLIES                                         | \$243.98    |
|        | FEDEX                             | 44472   | 5/25/2021    | 7-363-75223     | FRT                                              | \$14.83     |
|        | FISHER SCIENTIFIC                 | 44475   | 5/25/2021    | 1770048         | SUPPLIES                                         | \$144.35    |
|        |                                   | 44475   | 5/25/2021    | 3128627         | SUPPLIES                                         | \$355.27    |
|        | GRANITE ROCK COMPANY              | 44482   | 5/25/2021    | 1285909         | SUPPLIES                                         | \$109.19    |
|        | GREEN RUBBER-KENNEDY AG           | 44485   | 5/25/2021    | 4/30/21         | SUPPLIES & REPAIR PARTS                          | \$77.52     |
|        |                                   | 44485   | 5/25/2021    | 4/30/21         | SUPPLIES & REPAIR PARTS                          | \$192.14    |
|        |                                   | 44485   | 5/25/2021    | 4/30/21         | SUPPLIES & REPAIR PARTS                          | \$12.63     |
|        | GROCERY OUTLET                    | 44486   | 5/25/2021    | 30035922362258- | SUPPLIES-FOOD SCRAP VIDEO                        | \$12.36     |
|        | HACH COMPANY                      | 44487   | 5/25/2021    | 12426678        | SUPPLIES                                         | \$165.06    |
|        |                                   | 44487   | 5/25/2021    | 12428879        | SUPPLIES                                         | \$188.57    |
|        | JANICE M DRAKE GUY                | 44400   | 5/21/2021    | SETTLEMENT      | SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS       | \$85,000.00 |

| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice           | Invoice Description                                | Amount      |
|--------|---------------------------------|---------|--------------|-------------------|----------------------------------------------------|-------------|
| 0710   | JERRY ALLISON LANDSCAPING INC.  | 44501   | 5/25/2021    | 043021-27         | INV#043021-27 MAINTENANCE ON HOLM RD, HARVEST DR & | \$97.00     |
|        | KIMBALL MIDWEST                 | 44506   | 5/25/2021    | 8722320           | SUPPLIES                                           | \$988.74    |
|        | LIBERTY PROCESS EQUIPMENT, INC. | 44512   | 5/25/2021    | 0087182-IN        | PUMP PARTS                                         | \$11,575.38 |
|        | LIFE TECHNOLOGIES CORPORATION   | 44513   | 5/25/2021    | 79392352          | FLOWMETER KIT                                      | \$2,507.90  |
|        | LISA MARTIN                     | 44514   | 5/25/2021    | 2021-1392 SEWER   | SEWER LATERAL REBATE CLEAN OUTINSTALLATION @ 326 R | \$250.00    |
|        | MARLEN SANCHEZ                  | 44517   | 5/25/2021    | REIMBURSEMENT S   | PW- CWEA MEMBERSHIP REIMBURSEMENTS                 | \$192.00    |
|        |                                 | 44517   | 5/25/2021    | REIMBURSEMENT S   | PW- CWEA MEMBERSHIP REIMBURSEMENTS                 | \$89.00     |
|        |                                 | 44517   | 5/25/2021    | REIMBURSEMENT S   | PW- CWEA MEMBERSHIP REIMBURSEMENTS                 | \$192.00    |
|        |                                 | 44517   | 5/25/2021    | REIMBURSEMENT S   | PW- CWEA MEMBERSHIP REIMBURSEMENTS                 | \$358.00    |
|        | MCCLOUD, JACQUELINE             | 44518   | 5/25/2021    | 5/17/2021         | TESTBOOK                                           | \$102.80    |
|        | MERCURY METALS INC              | 44519   | 5/25/2021    | 13767             | FABRICATE METAL                                    | \$231.07    |
|        | MID VALLEY SUPPLY               | 44520   | 5/25/2021    | 5/1/2021          | JANITORIAL SUPPLIES                                | \$400.84    |
|        | MISSION LINEN SUPPLY            | 44521   | 5/25/2021    | 279226-04/30/2021 | UNIFORM RENTAL AND LAUNDRY SER                     | \$1,570.97  |
|        | MONTEREY ONE WATER              | 44522   | 5/25/2021    | 13928             | M1W BILLING FOR REGIONAL TV AD BUY PROGRAM         | \$970.00    |
|        | OLIN CORPORATION                | 44527   | 5/25/2021    | 2967211           | SODIUM HYPOCHLORITE SOLUTION                       | \$4,709.34  |
|        | PAJARO VALLEY FABRICATION INC.  | 44555   | 5/25/2021    | 28816             | LABOR TO REPAIR DOOR VENT COVER                    | \$46.29     |
|        | PAJARO VALLEY LOCK SHOP         | 44556   | 5/25/2021    | 5/1/2021          | REPAIRS AND SUPPLIES                               | \$56.70     |
|        | PENINSULA PEST MANAGEMENT, INC. | 44560   | 5/25/2021    | 14451             | BASAL. FULL TREATMENT.                             | \$3,451.00  |
|        |                                 | 44560   | 5/25/2021    | 14450             | INSECTICIDE APPLICATION                            | \$200.00    |
|        |                                 | 44560   | 5/25/2021    | 14448             | APPLCIATION OF HERBICIDE                           | \$230.00    |
|        |                                 | 44560   | 5/25/2021    | 14449             | VERTEBRATE PEST MANAGEMENT                         | \$125.00    |

| Fund # | Vendor Name                                | Check # | Invoice Date | Invoice    | Invoice Description            | Amount      |
|--------|--------------------------------------------|---------|--------------|------------|--------------------------------|-------------|
| 0710   | POLYDYNE INC.                              | 44566   | 5/25/2021    | 1541311    | CHEMICALS FOR WASTEWATER AND R | \$7,129.34  |
|        |                                            | 44566   | 5/25/2021    | 1543890    | CHEMICALS FOR WASTEWATER AND R | \$2,704.72  |
|        | PRAXAIR DISTRIBUTION, INC                  | 44567   | 5/25/2021    | 63109387   | CYLINDER RENT                  | \$285.05    |
|        | RESPIROMETER SYSTEMS AND APPLICATIONS, LLC | 44578   | 5/25/2021    | 043021-01  | RESPIROMETER SYSTEM FOR LAB    | \$8,000.00  |
|        |                                            | 44578   | 5/25/2021    | 043021-01  | RESPIROMETER SYSTEM FOR LAB    | \$15,320.00 |
|        |                                            | 44578   | 5/25/2021    | 043021-01  | RESPIROMETER SYSTEM FOR LAB    | \$1,000.00  |
|        | RICOH USA, INC                             | 44641   | 5/27/2021    | 5061916986 | MONTHLY MAINTENANCE FOR COPIER | \$36.66     |
|        |                                            | 44641   | 5/27/2021    | 5061918006 | MONTHLY MAINTENANCE- COPIERS   | \$191.06    |
|        |                                            | 44641   | 5/27/2021    | 5061918006 | MONTHLY MAINTENANCE- COPIERS   | \$14.97     |
|        |                                            | 44641   | 5/27/2021    | 5061918006 | MONTHLY MAINTENANCE- COPIERS   | \$66.57     |
|        | SAMPLE TRAPS, LLC                          | 44585   | 5/25/2021    | 9122-2464  | SUPPLIES                       | \$320.84    |
|        | SHAPE, INC.                                | 44594   | 5/25/2021    | 128301     | LABOR, HAZMAT AND PREP         | \$853.00    |
|        |                                            | 44594   | 5/25/2021    | 128300     | REBUILD AND PARTS              | \$4,085.73  |
|        | SIEMENS INDUSTRY, INC.                     | 44596   | 5/25/2021    | 5605549417 | MATERIALS- HYDRORANGER         | \$1,866.08  |
|        | STATE WATER RESOURCES CNTRL BD             | 44599   | 5/25/2021    | SC-126433  | ACCT #2030143                  | \$459.79    |
|        | TAYLOR'S OFFICE CITY                       | 44603   | 5/25/2021    | 4/30/21    | SUPPLIES                       | \$153.24    |
|        |                                            | 44603   | 5/25/2021    | 4/30/21    | SUPPLIES                       | \$70.58     |
|        | TELSTAR INSTRUMENTS, INC.                  | 44604   | 5/25/2021    | 107735     | ELECTRICAL AND INSTRUMENTATION | \$4,166.07  |
|        | THATCHER COMPANY, INC.                     | 44605   | 5/25/2021    | 283627     | CHEMICALS FOR RECYCLE WATER    | \$4,220.70  |
|        |                                            | 44605   | 5/25/2021    | 283776     | CHEMICALS FOR RECYCLE WATER    | \$4,220.70  |
|        |                                            | 44605   | 5/25/2021    | 283775     | CHEMICALS FOR RECYCLE WATER    | \$4,220.70  |
|        |                                            | 44605   | 5/25/2021    | 283678     | CHEMICALS FOR RECYCLE WATER    | \$4,171.72  |
|        | TOYOTA MATERIAL HANDLING                   | 44613   | 5/25/2021    | KA2088     | FIELD LABOR                    | \$400.00    |

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|--------|-----------------------------------|---------|--------------|-----------------|------------------------------------------|------------|
| 0710   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 4782-04/22/2021 | SUPPLIES FOR SCIENCE WORKSHOP            | \$20.75    |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | FOOD ITEMS FOR COFFEE WITH MATT          | \$82.36    |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | JUICE FOR COFFEE WITH MATT               | \$13.62    |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | WATER AND COFFEE FOR COFFEE WITH MATT    | \$40.27    |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | SUPPLIES FOR OUTREACH                    | \$411.87   |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | OUTREACH PROMOTIONAL MATERIALS           | \$2,016.50 |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | MONTHLY ANNUAL SUBSCRIPTION              | \$9.95     |
|        |                                   | 44615   | 5/25/2021    | 4782-04/22/2021 | SUBSCRIPTION                             | \$47.90    |
|        |                                   | 44615   | 5/25/2021    | 9464-04/22/2021 | AMAZON PRIME- SEE ATTACHED MEMO          | \$14.19    |
|        |                                   | 44615   | 5/25/2021    | 9464-04/22/2021 | SCIENCE WORKSHOP SCHOOL PROGRAM SUPPLIES | \$3,539.00 |
|        |                                   | 44615   | 5/25/2021    | 9464-04/22/2021 | MEMBERSHIP FEE                           | \$110.00   |
|        |                                   | 44615   | 5/25/2021    | 9464-04/22/2021 | EARTHDAY APPAREL                         | \$499.88   |
|        |                                   | 44615   | 5/25/2021    | 9464-04/22/2021 | MANUAL FOR SCIENCE TOOL BOX PROGRAM      | \$2,432.04 |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | FRAUDULENT CHARGE                        | \$160.51   |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | REFUND-FRAUD                             | (\$9.95)   |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | REFUND-FRAUD                             | (\$107.00) |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | REFUND-FRAUD                             | (\$857.28) |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | REFUND-FRAUD                             | (\$161.76) |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | REFUND-FRAUD                             | (\$160.51) |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice         | Invoice Description                               | Amount       |
|--------|-----------------------------------|---------|--------------|-----------------|---------------------------------------------------|--------------|
| 0710   | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 5663-04/22/2021 | SCIENCE WORKSHOP                                  | \$47.86      |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | WASTEWATER- CABLE TAGS                            | \$13.00      |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | SW - X6 OF WOODEN STICKS                          | \$70.90      |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | CWEA FOR RYAN SMITH                               | \$126.00     |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | MATERIAL                                          | \$178.75     |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | TAXES FOR MATERIAL                                | (\$1.22)     |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | WATERING CAN                                      | \$14.16      |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | CHAIR FOR OFFICE SPACE                            | \$185.29     |
|        |                                   | 44615   | 5/25/2021    | 5663-04/22/2021 | TRAINING FOR MARCOS LONA                          | \$1,011.00   |
|        |                                   |         |              |                 |                                                   |              |
|        | VEGA AMERICAS, INC.               | 44619   | 5/25/2021    | 403519          | WIRED RADAR SENSOR                                | \$951.57     |
|        | VWR INTERNATIONAL IN              | 44623   | 5/25/2021    | 8804501604      | SUPPLIES                                          | \$244.98     |
|        |                                   | 44623   | 5/25/2021    | 8804491286      | SUPPLIES                                          | \$128.37     |
|        |                                   | 44623   | 5/25/2021    | 8804512551      | SUPPLIES                                          | \$182.04     |
|        |                                   | 44623   | 5/25/2021    | 8804515684      | SUPPLIES                                          | \$357.10     |
|        |                                   | 44623   | 5/25/2021    | 8804616825      | SUPPLIES                                          | \$18.30      |
|        |                                   |         |              |                 |                                                   |              |
|        | WEST COAST CRANES, INC.           | 44628   | 5/25/2021    | 23348           | CRANE RENTAL                                      | \$2,360.00   |
|        | WEST COAST SECURITY INC.          | 44629   | 5/25/2021    | 05152021-1      | SOFTWARE RENEWAL FOR EXACQVISION                  | \$290.60     |
|        | Fund Total                        |         |              |                 |                                                   | \$319,397.94 |
| 0720   | A L LEASE COMPANY, INC            | 44401   | 5/25/2021    | 4/30/21         | REPAIR SUPPLIES                                   | \$63.16      |
|        | AGILIS SYSTEMS, LLC               | 44408   | 5/25/2021    | 3061423         | INV#3061423 CUSTOMER SERVICE LINUX TRACKING SERVI | \$160.93     |
|        |                                   | 44408   | 5/25/2021    | 3062545         | INV#3062545 CUSTOMER SERVICE NEW LINUX PLUG IN DE | \$58.43      |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice       | Invoice Description                                | Amount     |
|--------|-------------------------------------------|---------|--------------|---------------|----------------------------------------------------|------------|
| 0720   | ANDREW MORALES                            | 44411   | 5/25/2021    | 08147         | ONE QUALIFYING TOILET REBATE @ 109 HILLSIDE AVE AC | \$100.00   |
|        | BAVCO                                     | 44419   | 5/25/2021    | 100339        | INV#100339 WKNS 575/975 1 1/4-2" CH SPRING, WKNS 5 | \$58.73    |
|        |                                           | 44419   | 5/25/2021    | 102191        | INV#102191 WILKINS LF 975XL2 3/4"                  | \$389.35   |
|        | BILL FANNIN FENCING                       | 44425   | 5/25/2021    | MAY 11,2021   | 5/11/2021 SERVICE CALL TO REPAIR LOOP DETERCTOR @  | \$240.00   |
|        | C & N TRACTOR                             | 44429   | 5/25/2021    | 4/30/2021     | REPAIR PARTS & SUPPLIES                            | \$976.53   |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE     | 44434   | 5/25/2021    | 21981         | SERVICE                                            | \$627.00   |
|        | CHARTER COMMUNICATIONS                    | 44438   | 5/25/2021    | 0002463051521 | SERVICE                                            | \$140.55   |
|        |                                           | 44438   | 5/25/2021    | 0002463051521 | SERVICE                                            | \$30.94    |
|        |                                           | 44438   | 5/25/2021    | 0002463051521 | SERVICE                                            | \$30.94    |
|        |                                           | 44438   | 5/25/2021    | 0002463051521 | SERVICE                                            | \$30.94    |
|        |                                           | 44438   | 5/25/2021    | 0002463051521 | SERVICE                                            | \$103.10   |
|        |                                           | 44435   | 5/25/2021    | 0296248051021 | INV#0296248051021 SERVICE FROM MAY 10, 2021-JUNE 9 | \$176.97   |
|        |                                           | 44634   | 5/26/2021    | 0274807051921 | SERVICE                                            | \$124.98   |
|        | CONTINUANT, INC.                          | 44445   | 5/25/2021    | SI-0000007471 | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021   | \$714.96   |
|        | COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS | 44447   | 5/25/2021    | 21-015        | ENCROACHMENT PERMIT                                | \$4,925.00 |
|        | CRUZIO/THE INTERNET STORE INC.            | 44452   | 5/25/2021    | B24704-375    | DSL CHARGES FOR VARIOUS SITES FR 06/01/21-06/30/21 | \$99.95    |
|        | D&G SANITATION                            | 44454   | 5/25/2021    | 279827        | SERVICE                                            | \$25.00    |
|        |                                           | 44454   | 5/25/2021    | 279828        | SERVICE                                            | \$100.00   |
|        |                                           | 44454   | 5/25/2021    | 279830        | SERVICE                                            | \$50.00    |
|        |                                           | 44454   | 5/25/2021    | 279829        | SERVICE                                            | \$25.00    |
|        | DAVID W MILLER                            | 44457   | 5/25/2021    | 02055         | LANDSCAPE WATER CONSERVATION REBATE @ 634 ORCHARD  | \$500.00   |

| Fund # | Vendor Name                                         | Check # | Invoice Date | Invoice               | Invoice Description                                   | Amount      |
|--------|-----------------------------------------------------|---------|--------------|-----------------------|-------------------------------------------------------|-------------|
| 0720   | DAVIS AUTO PARTS                                    | 44458   | 5/25/2021    | 04/26/2021            | PARTS AND SUPPLIES                                    | \$348.27    |
|        | FERGUSON WATERWORKS #1423                           | 44473   | 5/25/2021    | 1621389               | INV#1621389 FRICTION COLLAR<br>RETAINING PIN, B-101 G | \$2,419.51  |
|        | FIRST ALARM, INC.                                   | 44474   | 5/25/2021    | 611175                | SERVICE                                               | \$270.36    |
|        |                                                     | 44474   | 5/25/2021    | 607636                | SERVICE                                               | \$138.15    |
|        | GINO RINALDI                                        | 44479   | 5/25/2021    | 33717                 | 33717- UTILITY ACCOUNT CLOSED                         | \$133.23    |
|        | GRANITE ROCK COMPANY                                | 44482   | 5/25/2021    | 4/30/21               | PURCHASE OF CONSTRUCTION<br>MATER                     | \$24,286.58 |
|        | GREAT WEST EQUIPMENT, INC.                          | 44483   | 5/25/2021    | 21080                 | INV#21080 WACKER PARTS                                | \$842.97    |
|        | GREEN RUBBER-KENNEDY AG                             | 44485   | 5/25/2021    | 4/30/21               | SUPPLIES & REPAIR PARTS                               | \$259.98    |
|        | IBRAHIM M ALABBAD                                   | 44490   | 5/25/2021    | 26096                 | ONE QUALIFYING ENERGY STAR<br>CLOTHES WASHER REBATE @ | \$100.00    |
|        | ICONIX WATERWORKS (US) INC.                         | 44492   | 5/25/2021    | 4/30/2021             | WATER INFRASTRUCTURE<br>REPLACEME                     | \$28,039.64 |
|        | INTERSTATE ALL BATTERY<br>CENTER                    | 44495   | 5/25/2021    | 05/03/2021            | INV. # 1905501032196- PARTS                           | \$170.03    |
|        | JERRY ALLISON LANDSCAPING<br>INC.                   | 44501   | 5/25/2021    | 043021-27             | INV#043021-27 MAINTENANCE ON<br>HOLM RD, HARVEST DR & | \$97.00     |
|        |                                                     | 44501   | 5/25/2021    | 043021-27             | INV#043021-27 MAINTENANCE ON<br>HOLM RD, HARVEST DR & | \$581.00    |
|        | KELLY-MOORE PAINT COMPANY,<br>INC.                  | 44505   | 5/25/2021    | 818-00000326616       | PAINT                                                 | \$321.94    |
|        | LUHDORFF & SCALMANINI<br>CONSULTING ENGINEERS, INC. | 44516   | 5/25/2021    | 36887                 | HYDROGEOLOGIC INVESTIGATION<br>ST                     | \$522.50    |
|        |                                                     | 44516   | 5/25/2021    | 36886                 | ROACH ROAD MUNICIPAL WELL<br>PUMP                     | \$18,240.00 |
|        | MID VALLEY SUPPLY                                   | 44520   | 5/25/2021    | 5/1/2021              | JANITORIAL SUPPLIES                                   | \$400.83    |
|        |                                                     | 44520   | 5/25/2021    | 5/1/2021              | JANITORIAL SUPPLIES                                   | \$41.74     |
|        |                                                     | 44520   | 5/25/2021    | 5/1/2021              | JANITORIAL SUPPLIES                                   | \$288.75    |
|        |                                                     | 44520   | 5/25/2021    | 5/1/2021              | JANITORIAL SUPPLIES                                   | \$33.09     |
|        | MISSION LINEN SUPPLY                                | 44521   | 5/25/2021    | 292106-<br>04/30/2021 | UNIFORM RENTAL AND LAUNDRY<br>SER                     | \$458.99    |

| Fund # | Vendor Name                    | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount      |
|--------|--------------------------------|---------|--------------|---------------------|----------------------------------------------------|-------------|
| 0720   | MISSION LINEN SUPPLY           | 44521   | 5/25/2021    | 279214-03/31/2021   | UNIFORM RENTAL AND LAUNDRY SER                     | \$410.50    |
|        |                                | 44521   | 5/25/2021    | 279214-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER                     | \$319.73    |
|        |                                | 44521   | 5/25/2021    | 292107-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER                     | \$722.48    |
|        | MYRIAM GREEN                   | 44523   | 5/25/2021    | 41660               | 41660- UTILITY ACCOUNT CLOSED                      | \$53.13     |
|        | PACIFIC GAS & ELECTRIC         | 44376   | 5/19/2021    | 1553836670-7-5/6/21 | ELEC                                               | \$26.12     |
|        |                                | 44375   | 5/19/2021    | 4850440932-6-5/6/   | ELEC                                               | \$1,124.87  |
|        |                                | 44540   | 5/25/2021    | 8693283387-3-5/14/  | ELEC                                               | \$60,600.16 |
|        |                                | 44543   | 5/25/2021    | 8257828808-4-5/17/  | ELEC                                               | \$10,657.46 |
|        | PAJARO VALLEY FABRICATION INC. | 44555   | 5/25/2021    | 28930               | LABOR TO CUT MATERIAL                              | \$265.73    |
|        | PAJARO VALLEY LOCK SHOP        | 44556   | 5/25/2021    | 5/1/2021            | REPAIRS AND SUPPLIES                               | \$212.82    |
|        | PAPE MACHINERY, INC            | 44558   | 5/25/2021    | 1835990             | INV#1835990 WATER SERVICES-REPAIR ON ZZ BW100AD SE | \$3,579.99  |
|        |                                | 44558   | 5/25/2021    | 1835968             | INV#1835968 WATER SERVICES-REPAIR ON JD 410K SERIA | \$2,005.65  |
|        | POLLARDWATER.COM               | 44565   | 5/25/2021    | 0189923             | INV#0189923 36 SS METER BOX LID LIFTER & 6 FT GATE | \$725.00    |
|        | PRAXAIR DISTRIBUTION, INC      | 44567   | 5/25/2021    | 63239622            | SUPPLIES                                           | \$21.95     |
|        |                                | 44567   | 5/25/2021    | 63200024            | SUPPLIES                                           | \$216.51    |
|        |                                | 44567   | 5/25/2021    | 63118536            | SUPPLIES                                           | \$43.05     |
|        | QUILL CORPORATION              | 44572   | 5/25/2021    | 16536976            | INVOICE# 16536976                                  | \$31.67     |
|        |                                | 44572   | 5/25/2021    | 16548009            | INVOICE# 16548009                                  | \$136.14    |
|        | RAY EDELMAIER                  | 44575   | 5/25/2021    | 03518               | ONE QUALIFYING TOILET REBATE @ 31 MONTE VISTA AVE  | \$100.00    |
|        | RICOH USA, INC                 | 44641   | 5/27/2021    | 5061918006          | MONTHLY MAINTENANCE- COPIERS                       | \$191.06    |
|        |                                | 44641   | 5/27/2021    | 5061918006          | MONTHLY MAINTENANCE- COPIERS                       | \$41.58     |

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice                | Invoice Description                                   | Amount   |
|--------|--------------------------------------|---------|--------------|------------------------|-------------------------------------------------------|----------|
| 0720   | RUBEN ESCOBAR ORTIZ                  | 44580   | 5/25/2021    | 2ND BOOT REIMB<br>FY21 | PW- 2ND BOOT REIMBURSEMENT                            | \$189.90 |
|        | SHRED-IT USA                         | 44642   | 5/27/2021    | 8181924678             | SHREDDING SERVICES                                    | \$72.02  |
|        |                                      | 44642   | 5/27/2021    | 8181924678             | SHREDDING SERVICES                                    | \$72.02  |
|        | TAYLOR'S OFFICE CITY                 | 44603   | 5/25/2021    | 4/30/21                | SUPPLIES                                              | \$153.24 |
|        | TONY NUNEZ                           | 44610   | 5/25/2021    | 41686                  | ONE QUALIFYING ENERGY STAR<br>CLOTHES WASHER REBATE @ | \$100.00 |
|        | TOWNSEND AUTO PARTS                  | 44612   | 5/25/2021    | 05/01/2021             | PARTS                                                 | \$7.96   |
|        |                                      | 44612   | 5/25/2021    | 05/01/2021             | PARTS                                                 | \$43.44  |
|        | U S BANK CORPORATE PAYMENT<br>SYSTEM | 44615   | 5/25/2021    | 9464-04/22/2021        | PARTS FOR EQUIPMENT                                   | \$66.80  |
|        |                                      | 44615   | 5/25/2021    | 9464-04/22/2021        | DISTRIBUTION SYSTEM REVIEW<br>TRAINING/ CLASS         | \$129.95 |
|        |                                      | 44615   | 5/25/2021    | 9464-04/22/2021        | BERM FOR SHOP                                         | \$120.92 |
|        |                                      | 44615   | 5/25/2021    | 9464-04/22/2021        | EQUIPMENT/ SUPPLIES                                   | \$66.61  |
|        |                                      | 44615   | 5/25/2021    | 5663-04/22/2021        | MEET WITH CM                                          | \$116.01 |
|        |                                      | 44615   | 5/25/2021    | 5663-04/22/2021        | MEET WITHCM                                           | \$35.90  |
|        |                                      | 44615   | 5/25/2021    | 5663-04/22/2021        | TRAINING FOR M. BEJAR-A. ROCHA-<br>T. REED AND M. MOL | \$240.00 |
|        |                                      | 44615   | 5/25/2021    | 9097-04/22/2021        | PCI COMPLIANCE                                        | \$236.20 |
|        |                                      | 44615   | 5/25/2021    | 8557-04/22/2021        | JOB ADVERTISEMENT: UTILITY<br>ELEC/INS TECH           | \$325.00 |
|        |                                      | 44615   | 5/25/2021    | 8557-04/22/2021        | JOB ADVERTISEMENT: UTILITY<br>ELEC/INS TECH           | \$200.00 |
|        |                                      | 44615   | 5/25/2021    | 8557-04/22/2021        | JOB ADVERTISEMENT: UTILITY<br>ELEC/INS TECH           | \$290.00 |
|        | VELINA ZAMUDIO                       | 44620   | 5/25/2021    | 06693                  | LANDSCAPE WATER CONSERVATION<br>REBATE @ 49 KILBURN S | \$500.00 |
|        | WEST COAST SECURITY INC.             | 44629   | 5/25/2021    | 05152021-1             | SOFTWARE RENEWAL FOR<br>EXACQVISION                   | \$290.61 |

| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount       |
|--------|-----------------------------------------|---------|--------------|----------------------|----------------------------------------------------|--------------|
| 0720   | Fund Total                              |         |              |                      |                                                    | \$172,489.20 |
| 0730   | ARMANDO RODRIGUEZ                       | 44414   | 5/25/2021    | 5/6/21               | AIRPORT SAFETY BOOTS                               | \$200.00     |
|        | BENNETT AVIATION CONSULTING, INC.       | 44422   | 5/25/2021    | 21-109               | APR 2021 UNITED FLIGHT SERVICES V CITY OF WATSONVI | \$7,125.00   |
|        | BERNARDO PONCE                          | 44423   | 5/25/2021    | 2710                 | CARPET CLEANING                                    | \$800.00     |
|        |                                         | 44423   | 5/25/2021    | 2711                 | CARPET CLEANING                                    | \$240.00     |
|        | C & N TRACTOR                           | 44429   | 5/25/2021    | 4/30/2021            | REPAIR PARTS & SUPPLIES                            | \$547.72     |
|        | CHARTER COMMUNICATIONS                  | 44438   | 5/25/2021    | 0002463051521        | SERVICE                                            | \$183.09     |
|        |                                         | 44436   | 5/25/2021    | 0275481051121        | SERVICE                                            | \$162.50     |
|        | CONTINUANT, INC.                        | 44445   | 5/25/2021    | SI-0000007471        | MANAGED SERVICES AGREEMENT FROM 05/01-05/31/2021   | \$41.20      |
|        | D&M TRAFFIC SERVICES, INC.              | 44455   | 5/25/2021    | 78127                | SIGNWORKS                                          | \$74.50      |
|        | ELEVATOR SERVICE COMPANY, INC.          | 44467   | 5/25/2021    | 32604                | SERVICE                                            | \$200.00     |
|        | GREEN RUBBER-KENNEDY AG                 | 44485   | 5/25/2021    | 4/30/21              | SUPPLIES & REPAIR PARTS                            | \$40.75      |
|        |                                         | 44485   | 5/25/2021    | 4/30/21              | SUPPLIES & REPAIR PARTS                            | \$90.79      |
|        | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 44502   | 5/25/2021    | 35879958             | ALARM SERVICES                                     | \$1,057.92   |
|        | MID VALLEY SUPPLY                       | 44520   | 5/25/2021    | 5/1/2021             | JANITORIAL SUPPLIES                                | \$415.88     |
|        | MISSION LINEN SUPPLY                    | 44521   | 5/25/2021    | 292110-04/30/2021    | UNIFORM RENTAL AND LAUNDRY SER                     | \$565.48     |
|        | PACIFIC GAS & ELECTRIC                  | 44377   | 5/19/2021    | 6558284005-7-4/13/21 | ELEC                                               | \$487.30     |
|        |                                         | 44378   | 5/19/2021    | 1506815321-0-5/12/   | ELEC                                               | \$137.93     |
|        |                                         | 44550   | 5/25/2021    | 2209323609-3-5/14/   | ELEC                                               | \$7,035.39   |
|        | PAJARO VALLEY LOCK SHOP                 | 44556   | 5/25/2021    | 5/1/2021             | REPAIRS AND SUPPLIES                               | \$138.23     |
|        |                                         | 44556   | 5/25/2021    | 5/1/2021             | REPAIRS AND SUPPLIES                               | \$266.61     |
|        | PINEDO, JESUS                           | 44561   | 5/25/2021    | 5/12/21              | AIRPORT RESOLE BOOTS                               | \$30.00      |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|-----------------------------------|---------|--------------|----------------------|----------------------------------------------------|-------------|
| 0730   | PLATT                             | 44564   | 5/25/2021    | 1M70724              | PARTS & SUPPLIES                                   | \$82.92     |
|        | RAINBOW CARPETS, INC.             | 44381   | 5/19/2021    | REISSUE CHECK #43503 | INV# 144016B-CARPETING AT 150 AVIATION             | \$1,659.75  |
|        | RICOH USA, INC                    | 44641   | 5/27/2021    | 5061917582           | MONTHLY MAINTENANCE                                | \$77.00     |
|        | SAMER GIRGIS                      | 44584   | 5/25/2021    | CW03                 | PLAN CHECK                                         | \$1,875.00  |
|        | SAPIA LAW FIRM                    | 44587   | 5/25/2021    | 200                  | MAR/APR 2021 UNITED FLIGHT SERVICES V CITY OF WATS | \$33,288.70 |
|        | U S BANK CORPORATE PAYMENT SYSTEM | 44615   | 5/25/2021    | 9097-04/22/2021      | PCI COMPLIANCE                                     | \$236.20    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | CONVINIENCE FEE FOR JET FUEL TAX REPORTNG          | \$3.06      |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | JET FUEL TAX REPORTING                             | \$133.00    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | TERMINAL SUPPLIES                                  | \$38.98     |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | TERMINAL SUPPLIES                                  | \$119.39    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | BASE SYSTEM                                        | \$90.00     |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | WASTE FUEL CONTAINERS                              | \$499.24    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | FUEL ABSORBENT MATERIALS                           | \$1,208.94  |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | HVAC FILTERS                                       | \$729.11    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | EPOXY BUCKETS                                      | \$293.53    |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | SWAAAE MEMBERSHIP                                  | \$95.00     |
|        |                                   | 44615   | 5/25/2021    | 1312-04/22/2021      | FUELING EQUIPMENT                                  | \$2,143.98  |
|        | WORLD FUEL SERVICES               | 44386   | 5/19/2021    | 751058               | PURCHASE OF AVIATION GRADE GAS                     | \$33,603.39 |
|        | Fund Total                        |         |              |                      |                                                    | \$96,017.48 |
| 0740   | AA AUTO COLLISION CENTER          | 44403   | 5/25/2021    | 7942                 | SPRAY ON BED LINING                                | \$663.77    |
|        | AGILIS SYSTEMS, LLC               | 44408   | 5/25/2021    | 3061288              | INV#3061288 SOLID WASTE LINXUP TRACKING SERVICE FO | \$459.80    |
|        | ASBURY ENVIRONMENTAL SERVICES     | 44415   | 5/25/2021    | I500-00711090        | I500-00711090 USED OIL/MIXED OILS & USED OIL SERVI | \$160.00    |
|        |                                   | 44415   | 5/25/2021    | I500-00711096        | INV#I500-00711096 USEED OIL/MIXED OILS & USED OIL  | \$160.00    |

| Fund # | Vendor Name                                          | Check # | Invoice Date | Invoice       | Invoice Description                                   | Amount       |
|--------|------------------------------------------------------|---------|--------------|---------------|-------------------------------------------------------|--------------|
| 0740   | ATCO INTERNATIONAL                                   | 44417   | 5/25/2021    | I0577624      | INV# I0577624- ALL-PRO                                | \$125.64     |
|        | BANC OF AMERICA LEASING                              | 44640   | 5/27/2021    | R52968        | LEASE                                                 | \$157,859.56 |
|        |                                                      | 44640   | 5/27/2021    | R52968        | LEASE                                                 | \$8,851.81   |
|        | BEST BAG COMPANY                                     | 44424   | 5/25/2021    | 2775          | INV#2775 BLACK/UNSCENTED ROLL                         | \$1,533.65   |
|        |                                                      | 44424   | 5/25/2021    | 2770          | INV#2770 BLACK/UNSENTED ROLL<br>(28 ROLLS PER CASE)   | \$338.81     |
|        | BURTON'S FIRE APPARATUS, INC.                        | 44428   | 5/25/2021    | 53038         | PARTS                                                 | \$193.28     |
|        | C & N TRACTOR                                        | 44429   | 5/25/2021    | 4/30/2021     | REPAIR PARTS & SUPPLIES                               | \$321.96     |
|        | CALIFORNIA DEPARTMENT OF TAX<br>& FEE ADMINISTRATION | 44633   | 5/26/2021    | L0010513392   | ACCT#039-000300                                       | \$99.50      |
|        | CHEVROLET OF WATSONVILLE                             | 44440   | 5/25/2021    | 248911        | PARTS                                                 | \$1,376.42   |
|        |                                                      | 44440   | 5/25/2021    | 248651        | PART                                                  | \$17.70      |
|        |                                                      | 44440   | 5/25/2021    | 248652        | PART                                                  | \$17.70      |
|        |                                                      | 44440   | 5/25/2021    | 248833        | PARTS                                                 | \$35.40      |
|        | CLARK EQUIPMENT COMPANY                              | 44441   | 5/25/2021    | 2013800       | INV#2013800 66" BRUSHCAT                              | \$5,558.92   |
|        | COAST PRESSURE SYSTEMS                               | 44442   | 5/25/2021    | 3292902       | INV#3292902 SERVICE CALL<br>COMPACTOR - BULKY TRASH I | \$215.00     |
|        | COMMERCIAL TRUCK COMPANY                             | 44444   | 5/25/2021    | 01P9566       | PARTS                                                 | \$13.16      |
|        |                                                      | 44444   | 5/25/2021    | 01P8827       | PARTS                                                 | \$163.53     |
|        | CONTINUANT, INC.                                     | 44445   | 5/25/2021    | SI-0000007471 | MANAGED SERVICES AGREEMENT<br>FROM 05/01-05/31/2021   | \$591.34     |
|        | CRUZIO/THE INTERNET STORE<br>INC.                    | 44452   | 5/25/2021    | B24704-375    | DSL CHARGES FOR VARIOUS SITES<br>FR 06/01/21-06/30/21 | \$74.95      |
|        | D&G SANITATION                                       | 44454   | 5/25/2021    | 279826        | SERVICE                                               | \$100.00     |
|        | DAVIS AUTO PARTS                                     | 44458   | 5/25/2021    | 04/26/2021    | PARTS AND SUPPLIES                                    | \$56.97      |
|        | DENTONI'S WELDING WORKS,<br>INC.                     | 44460   | 5/25/2021    | 6210550006    | PART- PUMP                                            | \$906.34     |
|        | DIGITAL NEST, INC.                                   | 44463   | 5/25/2021    | INV-000166    | INV-000166 GREEN BUSINESS<br>ENVIRONMENTAL PROGRAM AN | \$2,500.00   |

| Fund # | Vendor Name                  | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount     |
|--------|------------------------------|---------|--------------|---------------------|----------------------------------------------------|------------|
| 0740   | EL PAJARO COMMUNITY DEV CORP | 44466   | 5/25/2021    | 2429                | INV#2429 PLAZA VIGIL TIPPING SERVICE FOR APRIL 202 | \$473.00   |
|        | FASTENAL COMPANY             | 44470   | 5/25/2021    | CAWAT114958         | SUPPLIES                                           | \$125.47   |
|        |                              | 44470   | 5/25/2021    | CAWAT114977         | SUPPLIES                                           | \$74.01    |
|        |                              | 44470   | 5/25/2021    | CAWAT115092         | SUPPLIES                                           | \$156.61   |
|        |                              | 44470   | 5/25/2021    | CAWAT114831         | SUPPLIES                                           | \$28.50    |
|        |                              | 44470   | 5/25/2021    | CAWAT115430         | SUPPLIES                                           | \$177.35   |
|        |                              | 44470   | 5/25/2021    | CAWAT115385         | LIME VESTS                                         | \$57.88    |
|        |                              | 44470   | 5/25/2021    | CAWAT115018         | SUPPLIES                                           | \$1,056.11 |
|        |                              | 44470   | 5/25/2021    | CAWAT115307         | SUPPLIES                                           | \$163.37   |
|        |                              | 44470   | 5/25/2021    | CAWAT115560         | PARTS                                              | \$43.13    |
|        |                              | 44470   | 5/25/2021    | CAWAT115635         | PARTS                                              | \$21.01    |
|        |                              | 44470   | 5/25/2021    | CAWAT115470         | PARTS                                              | \$7.65     |
|        |                              | 44470   | 5/25/2021    | CAWAT115510         | PARTS                                              | \$10.24    |
|        |                              | 44470   | 5/25/2021    | CAWAT115494         | PARTS                                              | \$43.13    |
|        |                              | 44470   | 5/25/2021    | CAWAT115632         | PARTS                                              | \$11.94    |
|        |                              | 44470   | 5/25/2021    | CAWAT115437         | SUPPLIES                                           | \$301.46   |
|        |                              | 44470   | 5/25/2021    | CAWAT115425         | SUPPLIES                                           | \$22.18    |
|        |                              | 44470   | 5/25/2021    | CAWAT115452         | SUPPLIES                                           | \$344.03   |
|        | GARCIA, GONZALO              | 44478   | 5/25/2021    | BOOT REIMB. FY20/21 | PW- BOOT REIMBURSEMENT FY20/21                     | \$200.00   |
|        | GOMEZ, TOMAS JR.             | 44609   | 5/25/2021    | TRVL ON 04/26/2021  | PW- REIMBURSEMENTS CFM215A COURSE                  | \$463.10   |
|        |                              | 44609   | 5/25/2021    | TRVL ON 04/26/2021  | PW- REIMBURSEMENTS CFM215A COURSE                  | \$183.00   |
|        |                              | 44609   | 5/25/2021    | TRVL ON 04/26/2021  | PW- REIMBURSEMENTS CFM215A COURSE                  | \$37.13    |
|        | GRAINGER                     | 44481   | 5/25/2021    | 9891115660          | FIRST AID KITS                                     | \$261.44   |

| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice             | Invoice Description                      | Amount     |
|--------|-------------------------------------|---------|--------------|---------------------|------------------------------------------|------------|
| 0740   | GREEN LINE                          | 44484   | 5/25/2021    | 57087               | INV#57087 HAUL FROM LANDFILL TRUCK LABOR | \$900.00   |
|        | GREEN RUBBER-KENNEDY AG             | 44485   | 5/25/2021    | 4/30/21             | SUPPLIES & REPAIR PARTS                  | \$258.46   |
|        |                                     | 44485   | 5/25/2021    | 4/30/21             | SUPPLIES & REPAIR PARTS                  | \$28.29    |
|        | HEIL ENVIRONMENTAL                  | 44489   | 5/25/2021    | 22430219 RI         | VEHICLE CAMERAS                          | \$1,310.51 |
|        | HOPE SERVICES, INC.                 | 44370   | 5/19/2021    | S171923             | LITTER REMOVAL FROM CITY ROADW           | \$2,137.50 |
|        |                                     | 44370   | 5/19/2021    | S171923             | LITTER REMOVAL FROM CITY ROADW           | \$2,137.50 |
|        | INTERSTATE BATTERY CO               | 44496   | 5/25/2021    | 05/04/2021          | BATTERIES                                | \$446.28   |
|        | INTERSTATE TRAFFIC CONTROL PRODUCTS | 44497   | 5/25/2021    | 244136              | INV#244136 CUSTOM SIGN 12X6              | \$31.68    |
|        | JACK SCROGGINS                      | 44498   | 5/25/2021    | BOOT REIMB. FY20/21 | PW- BOOT REIMBURSEMENT                   | \$159.98   |
|        | KELLY-MOORE PAINT COMPANY, INC.     | 44505   | 5/25/2021    | 818-00000325395     | LIFT GATE                                | \$99.94    |
|        |                                     | 44505   | 5/25/2021    | 818-00000325639     | PAINT                                    | \$121.13   |
|        |                                     | 44505   | 5/25/2021    | 818-00000324923     | PAINT                                    | \$105.54   |
|        |                                     | 44505   | 5/25/2021    | 818-00000326546     | SUPPLIES                                 | \$38.84    |
|        |                                     | 44505   | 5/25/2021    | 818-00000326343     | SUPPLIES                                 | \$48.06    |
|        |                                     | 44505   | 5/25/2021    | 818-00000325349     | PAINT                                    | \$202.07   |
|        | MID VALLEY SUPPLY                   | 44520   | 5/25/2021    | 5/1/2021            | JANITORIAL SUPPLIES                      | \$1,421.46 |
|        | MISSION LINEN SUPPLY                | 44521   | 5/25/2021    | 292102-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER           | \$441.00   |
|        |                                     | 44521   | 5/25/2021    | 292104-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER           | \$359.68   |
|        |                                     | 44521   | 5/25/2021    | 292101-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER           | \$378.72   |
|        |                                     | 44521   | 5/25/2021    | 292100-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER           | \$873.68   |
|        |                                     | 44521   | 5/25/2021    | 292103-04/30/2021   | UNIFORM RENTAL AND LAUNDRY SER           | \$305.36   |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice    | Invoice Description                                | Amount     |
|--------|-------------------------------------------|---------|--------------|------------|----------------------------------------------------|------------|
| 0740   | NORCAL WASTE EQUIPMENT CO., INC.          | 44526   | 5/25/2021    | 6211390006 | PARTS AND REPAIRS TO VEHICLE                       | \$6,389.97 |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 44538   | 5/25/2021    | 42644      | TRIMMER LINE                                       | \$93.94    |
|        |                                           | 44538   | 5/25/2021    | 42821      | PARTS                                              | \$39.54    |
|        |                                           | 44538   | 5/25/2021    | 42745      | PARTS                                              | \$53.50    |
|        |                                           | 44538   | 5/25/2021    | 42675      | PARTS RETURN                                       | (\$32.78)  |
|        |                                           | 44538   | 5/25/2021    | 42704      | PARTS                                              | \$74.52    |
|        |                                           | 44538   | 5/25/2021    | 42629      | PARTS & SERVICE                                    | \$603.50   |
|        | PAJARO VALLEY FABRICATION INC.            | 44555   | 5/25/2021    | 28880      | LABOR TO REPAIR CONTAINER                          | \$1,338.44 |
|        |                                           | 44555   | 5/25/2021    | 28951      | LABOR TO REPAIR RADIATOR                           | \$264.00   |
|        |                                           | 44555   | 5/25/2021    | 28914      | LABOR TO RE BEND                                   | \$22.00    |
|        |                                           | 44555   | 5/25/2021    | 28897      | LABOR TO INSTALL LIGHT BRACKET                     | \$334.34   |
|        | PAJARO VALLEY LOCK SHOP                   | 44556   | 5/25/2021    | 5/1/2021   | REPAIRS AND SUPPLIES                               | \$51.56    |
|        |                                           | 44556   | 5/25/2021    | 5/1/2021   | REPAIRS AND SUPPLIES                               | \$22.00    |
|        | PAPE MACHINERY, INC                       | 44558   | 5/25/2021    | 1835971    | INV#1835971 LANDFILL-REPAIR ON JD 700H SEROAL NO.T | \$3,114.46 |
|        |                                           | 44558   | 5/25/2021    | 12622973   | PARTS                                              | \$15.20    |
|        |                                           | 44558   | 5/25/2021    | 12671926   | PARTS                                              | \$115.04   |
|        | PASO ROBLES TRUCK CENTER                  | 44559   | 5/25/2021    | 0008347    | PARTS                                              | \$224.99   |
|        |                                           | 44559   | 5/25/2021    | 0005787    | PART- VALVE                                        | \$265.19   |
|        | PKT WELDING & FABRICATION                 | 44563   | 5/25/2021    | 2011       | INV#2011 REPAIR BRAKET AND WEAR PLATE ON MOWER ON  | \$224.20   |
|        |                                           | 44563   | 5/25/2021    | 2001       | INV#2001 REPAIR TO SKID STEER MOWER                | \$227.75   |
|        |                                           | 44563   | 5/25/2021    | 2002       | INV#2002 REPAIR TP JOHN DEER MOWER                 | \$334.36   |
|        | PRAXAIR DISTRIBUTION, INC                 | 44567   | 5/25/2021    | 63200168   | SUPPLIES                                           | \$250.16   |
|        |                                           | 44567   | 5/25/2021    | 62236422   | PART                                               | \$20.62    |

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|--------|-------------------------------------|---------|--------------|-----------------|----------------------------------------------------|-------------|
| 0740   | QUALITY WATER ENTERPRISES           | 44570   | 5/25/2021    | 1186250         | INV#1186250 5 GAL BOTTLE WATER/STAND RENTAL SERVIC | \$28.84     |
|        | RESOURCES RECYCLING & RECOVERY      | 44577   | 5/25/2021    | 0000001362162   | INV#0000001362162 WASTE AND RECYCLE 3RD QUARTER JA | \$121.52    |
|        |                                     | 44577   | 5/25/2021    | 0000001362161   | INV#0000001362161 LANDFILL RECYCLING & RECOVERY FO | \$214.80    |
|        | RETAIL MARKETING SERVICES, INC.     | 44579   | 5/25/2021    | 181196          | INV#181196 CART SERVICE FOR APRIL 2021 100 CARTS   | \$650.00    |
|        | S. MARTINELLI & COMPANY             | 44581   | 5/25/2021    | 1800000280      | INV#1800000280 SCALE USAGE FOR APRIL 2021          | \$33.00     |
|        |                                     | 44581   | 5/25/2021    | 1800000269      | INV#1800000269 SCALE USAGE FOR MARCH 2021          | \$33.00     |
|        | SPECIALTY TRUCK PARTS, INC          | 44597   | 5/25/2021    | 1-96065         | PARTS- CAMERA AND MOUNTING KIT                     | \$689.32    |
|        |                                     | 44597   | 5/25/2021    | 1-96252         | PART                                               | \$1,206.29  |
|        | SWANA                               | 44601   | 5/25/2021    | 2022-1496336    | INV#2022-1496336 MEMBER ID:1496336 MICHAEL G RIVER | \$388.00    |
|        | TAYLOR'S OFFICE CITY                | 44603   | 5/25/2021    | 4/30/21         | SUPPLIES                                           | \$19.86     |
|        | THE HOSE SHOP INC.                  | 44606   | 5/25/2021    | 4/30/21         | SUPPLIES AND REPAIR PARTS                          | \$1,590.55  |
|        | TIREHUB, LLC                        | 44608   | 5/25/2021    | 20446039        | TIRES                                              | \$575.95    |
|        |                                     | 44608   | 5/25/2021    | 20322472        | TIRES                                              | \$1,145.73  |
|        | TOTAL EQUIPMENT & RENTAL OF FREMONT | 44611   | 5/25/2021    | P40130          | PARTS                                              | \$250.12    |
|        | TOWNSEND AUTO PARTS                 | 44612   | 5/25/2021    | 05/01/2021      | PARTS                                              | \$3,653.50  |
|        |                                     | 44612   | 5/25/2021    | 05/01/2021      | PARTS                                              | \$13.44     |
|        | U S BANK CORPORATE PAYMENT SYSTEM   | 44615   | 5/25/2021    | 9464-04/22/2021 | SAFETY TRAINING VIDEOS/ ANNUAL SUBSCRIPTION        | \$1,500.00  |
|        |                                     | 44615   | 5/25/2021    | 9464-04/22/2021 | CLASS REGISTRATION- CFM215A ELECTRICAL SYSTEMS     | \$820.00    |
|        |                                     | 44615   | 5/25/2021    | 9464-04/22/2021 | EARTHDAY APPAREL                                   | \$432.13    |
|        |                                     | 44615   | 5/25/2021    | 9464-04/22/2021 | POCKET WIND & TEMERATURE METER AND THERMO ANEMOTER | \$205.40    |
|        | VISION RECYCLING                    | 44622   | 5/25/2021    | 115130          | GRINDING SERVICE                                   | \$17,276.82 |

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|--------|----------------------------------|---------|--------------|------------------|------------------------------------------------|----------------|
| 0740   | WATSONVILLE FORD                 | 44625   | 5/25/2021    | 24888            | PART                                           | \$73.09        |
|        | WEBER, HAYES AND ASSOCIATES, INC | 44627   | 5/25/2021    | 13507            | INV#13507 FINAL ENGINEERING REPORT             | \$821.63       |
|        | Fund Total                       |         |              |                  |                                                | \$244,252.12   |
| 0741   | ES ENGINEERING SERVICES, LLC     | 44468   | 5/25/2021    | CINV-030604      | DOCUMENT PREPARATION FOR LANDF                 | \$13,880.75    |
|        | Fund Total                       |         |              |                  |                                                | \$13,880.75    |
| 0780   | COLLINS & COLLINS, LLP           | 44365   | 5/19/2021    | 4337345          | PROFESSIONAL SERVICES                          | \$1,878.50     |
|        | LWP CLAIMS SOLUTIONS INC         | 44371   | 5/19/2021    | CLAIM#0194100074 | CLIENT CODE 79805                              | \$18,270.00    |
|        |                                  | 44371   | 5/19/2021    | 5/1-5/15/2021    | TRUST REMITTANCE                               | \$37,558.32    |
|        | THE GRUNSKY LAW FIRM LLC         | 44369   | 5/19/2021    | 96816            | LEGAL SERVICES                                 | \$3,838.00     |
|        | Fund Total                       |         |              |                  |                                                | \$61,544.82    |
| 0787   | MES VISION                       | 44372   | 5/19/2021    | 5/15/2021        | VISION PLAN                                    | \$2,607.18     |
|        | PREFERRED BENEFIT                | 44380   | 5/19/2021    | 40425            | CLAIMS TO 5/13/2021                            | \$7,577.42     |
|        |                                  | 44636   | 5/26/2021    | 40455            | CLAIMS PAID                                    | \$7,279.74     |
|        | WORKTERRA                        | 44385   | 5/19/2021    | WAT0621          | HEALTH BENEFITS JUNE 2021                      | \$605,006.10   |
|        | Fund Total                       |         |              |                  |                                                | \$622,470.44   |
| 0790   | AT&T-CAL NET 2                   | 44416   | 5/25/2021    | 000016432641     | CALNET100MB INTERNET LINE FR 04/10/21-05/09/21 | \$821.73       |
|        | CDW GOVERNMENT, INC.             | 44432   | 5/25/2021    | C780393          | CRADLE POINT CLOUD SUPPORT SERVICES            | \$1,320.24     |
|        | SDI PRESENCE LLC                 | 44593   | 5/25/2021    | 6576             | ON- DEMAND SERVICES IT GOVERN DIRECT LABOR     | \$7,350.00     |
|        | WEST COAST SECURITY INC.         | 44629   | 5/25/2021    | 05152021-2       | REPLACEMENT DVR & ACCESSORIES FOR I.T.         | \$8,309.83     |
|        | Fund Total                       |         |              |                  |                                                | \$17,801.80    |
| Total  | Total                            |         |              |                  |                                                | \$2,777,810.32 |