

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 5/28/2021 TO 6/15/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	733,313.50
150	GENERAL FUND	200,641.30
170	INVESTMENTS	901.31
202	REDEVELOPMENT OBLIG RETIREMENT	273.90
204	REDEVELOPMENT HOUSING FUND	10,955.83
246	CIVIC CENTER COMMON AREA	4,808.75
250	LIBRARY FUND	45,140.34
260	SPECIAL GRANTS	31,539.71
291	CANNABIS REVENUE FUND	6,099.15
305	GAS TAX	21,148.71
309	PARKING GARAGE FUND	3,179.96
310	SALES TAX MEASURE G	48,319.53
312	MEASURE D	38,463.59
354	SPECIAL DISTRICT FUNDS	1,965.21
710	SEWER SERVICE FUND	232,311.91
720	WATER OPERATING FUND	422,968.75
730	AIRPORT ENTERPRISE FUND	129,593.31
740	WASTE DISPOSAL FUND	462,786.55
780	WORKER'S COMP/LIABILITY FUND	20,331.98
787	HEALTH INSURANCE FUND POOL	634,462.59
790	INFORMATION & TECHNOLOGY ISF	1,527.62
TOTAL		3,050,733.50
TOTAL ACCOUNTS PAYABLE 5/28/2021 to 6/15/2021		2,317,420.00
PAYROLL INVOICES		733,313.50
TOTAL OF ALL INVOICES		3,050,733.50

Check Register

For the Period 5/28/2021 through 6/15/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ZERO IMPACT ELECTRIC	44888	6/8/2021	REFUND-BL ACCT 12359	REFUND- OVERPAYMENT FOR BUSINESS LIC. #12359	\$62.75
	Fund Total					\$62.75
0130	AFLAC	44668	6/4/2021	76420	Payroll Run 1 - Warrant 210604	\$9,561.09
	BENEFIT COORDINATORS CORPORATION	44669	6/4/2021	76404	Payroll Run 1 - Warrant 210604	\$3,900.26
	CA STATE DISBURSEMENT UNIT	738	6/3/2021	76422	Payroll Run 1 - Warrant 210604	\$4,139.65
	CINCINNATI LIFE INSURANCE CO	44670	6/4/2021	76419	Payroll Run 1 - Warrant 210604	\$45.13
	CITY EMPLOYEES ASSOCIATION	44671	6/4/2021	76406	Payroll Run 1 - Warrant 210604	\$435.00
	COLONIAL LIFE & ACCIDENT INS	44672	6/4/2021	76407	Payroll Run 1 - Warrant 210604	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	44673	6/4/2021	76408	Payroll Run 1 - Warrant 210604	\$617.56
	ICMA RETIREMENT TRUST 457	734	6/3/2021	76409	Payroll Run 1 - Warrant 210604	\$52,042.13
		735	6/3/2021	76428	Payroll Run 1 - Warrant 210604	\$3,049.73
	OPERATING ENGINEERS LOCAL #3	44674	6/4/2021	76410	Payroll Run 1 - Warrant 210604	\$5,676.00
	PRE-PAID LEGAL SERVICES INC.	44675	6/4/2021	76423	Payroll Run 1 - Warrant 210604	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	44676	6/4/2021	76411	Payroll Run 1 - Warrant 210604	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	739	6/3/2021	76412	Payroll Run 1 - Warrant 210604	\$276,406.05
	SALLY MCCOLLUM	44677	6/4/2021	76405	Payroll Run 1 - Warrant 210604	\$500.00
	SECOND HARVEST FOOD BANK	44678	6/4/2021	76413	Payroll Run 1 - Warrant 210604	\$42.00
	SEIU LOCAL 521	44680	6/4/2021	76427	Payroll Run 1 - Warrant 210604	\$35.00
		44679	6/4/2021	76414	Payroll Run 1 - Warrant 210604	\$1,253.66
	STATE OF CALIFORNIA TAX BOARD	44681	6/4/2021	76416	Payroll Run 1 - Warrant 210604	\$347.41
	WAGeworks INC	44682	6/4/2021	76421	Payroll Run 1 - Warrant 210604	\$3,908.62

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0130	WATSONVILLE POLICE ASSOCIATION	44683	6/4/2021	76417	Payroll Run 1 - Warrant 210604	\$7,504.00
	WIRE TRANSFER-IRS	736	6/3/2021	76418	Payroll Run 1 - Warrant 210604	\$301,671.67
	WIRE TRANSFER-STATE OF CALIFORNIA	737	6/3/2021	76415	Payroll Run 1 - Warrant 210604	\$59,562.94
	Fund Total					\$733,313.50
0150	A-1 JANITORIAL SERVICE	44685	6/8/2021	7951	MAY SERVICE	\$580.00
	AA AUTO COLLISION CENTER	44686	6/8/2021	7955	VEHICLE SERVICE	\$713.77
	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$23.99
		44643	6/2/2021	04/30/2021	SUPPLIES	\$25.77
		44643	6/2/2021	04/30/2021	SUPPLIES	\$28.37
		44643	6/2/2021	04/30/2021	SUPPLIES	\$36.02
		44643	6/2/2021	04/30/2021	SUPPLIES	\$6.54
		44643	6/2/2021	04/30/2021	SUPPLIES	\$12.01
		44643	6/2/2021	04/30/2021	SUPPLIES	\$5.70
		44643	6/2/2021	04/30/2021	SUPPLIES	\$26.56
		44643	6/2/2021	04/30/2021	SUPPLIES	\$64.38
		44643	6/2/2021	04/30/2021	SUPPLIES	\$6.54
		44643	6/2/2021	04/30/2021	SUPPLIES	\$45.60
		44643	6/2/2021	04/30/2021	SUPPLIES	\$10.91
		44643	6/2/2021	04/30/2021	SUPPLIES	\$37.10
	ALHAMBRA	44692	6/8/2021	15191775 042321	04/23/2021, INV#15191775 042321, REC CENTER FRESH	\$114.28
	ANIMAS CONSTRUCTION	44694	6/8/2021	169177	Pinto Lake Pavilion Roof Repai	\$6,825.00
	AQUA GREEN LANDSCAPE IRRIGATION COMPANY	44695	6/8/2021	20111895	5/13/2021, INV#20111895 - BRIDGE ST. DRIP IRRIGATI	\$2,708.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$528.56
		44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$198.21

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0150	ASSOCIATION OF BAY AREA GOVERNMENTS	44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$2,246.38
		44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$528.57
	AT&T	44698	6/8/2021	138890696 05.17.2021	TV/INTERNET SERVICES	\$211.88
	BILL FANNIN FENCING	44705	6/8/2021	5/12/2021	FENCE SERVICE	\$672.00
		44705	6/8/2021	5/7/2021	SERVICE CALL	\$280.00
	BODY BY HANK	44707	6/8/2021	42894	SHARPEN CHAIN	\$156.00
	BOUND TREE MEDICAL LLC	44708	6/8/2021	84039300	EMS Supplies - Gloves	\$418.15
	BSN SPORTS INC	44712	6/8/2021	912722583	5/17/2021, INV#912722583- SOCCER GOAL NET.	\$223.96
	BTJ ENTERPRISES	44713	6/8/2021	2105006	Invoice 2105006	\$2,346.40
	BURKE, WILLIAMS & SORENSEN, LLP	44714	6/8/2021	268371	268371 PORTER BUILDING SALE	\$3,945.00
	BURTON'S FIRE APPARATUS, INC.	44715	6/8/2021	52519	SUPPLIES- FUEL CAP	\$51.49
	CDW GOVERNMENT, INC.	44721	6/8/2021	D365542	BLACK TONER FOR SENIOR CENTER NEW PRINTER	\$101.25
	CENTER POINT LARGE PRINT	44722	6/8/2021	1844739	BOOKS	\$142.92
	CHAZ TOWING	44725	6/8/2021	75418	TOW SERVICES	\$171.25
	CLAIRE LAUGHLIN CONSULTING	44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$227.18
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$75.71
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$227.13
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$75.71
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$378.60
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$151.42
		44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$75.71

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0150	COAST PAPER SUPPLY INC	44728	6/8/2021	616577	SUPPLIES	\$358.34
		44728	6/8/2021	616576	SUPPLIES	\$85.49
	COASTAL TRACTOR	44729	6/8/2021	IV72545	BLADE	\$246.69
		44729	6/8/2021	CR32205	RETURN LINK	(\$149.02)
	CODE PUBLISHING	44730	6/8/2021	69763	69763 MUNICIPAL CODE WEB UPDATE	\$205.50
	CRIME SCENE CLEANERS INC	44735	6/8/2021	81130	SERVICE	\$125.00
		44735	6/8/2021	81019	CLEANING SERVICES	\$125.00
	CSG CONSULTANTS, INC	44737	6/8/2021	36743	FIRE PLAN REVIEW/BLDG INSPECT/	\$7,072.50
		44737	6/8/2021	36622	FIRE PLAN REVIEW/BLDG INSPECT/	\$202.50
	CSI FORENSIC SUPPLY	44738	6/8/2021	3253	EVIDENCE SUPPLIES	\$201.79
	DAVIS AUTO PARTS	44741	6/8/2021	5/26/2021	PARTS & SUPPLIES	\$880.64
	DEPARTMENT OF PESTICIDE REGULATION	44890	6/9/2021	REISSUE CHECK #41662	LICENSE RENEWAL- BRUCE D FARR, LIC. #93925-QAC C	\$60.00
	EDUARDO VALADEZ	44744	6/8/2021	0081	K9 UNIT 23 PATROL TEAR DOWN	\$817.50
	FASTENAL COMPANY	44749	6/8/2021	CAWAT115841	SUPPLIES	\$437.00
	FEDEX	44751	6/8/2021	7-387-21774	FRT	\$9.31
	FINDAWAY WORLD LLC	44753	6/8/2021	350317	AUDIO BOOKS	\$329.61
	FIRST ALARM, INC.	44755	6/8/2021	612526	SERVICE	\$30.00
		44755	6/8/2021	613831	ALARM INSTALL	\$244.00
	GALE CENGAGE LEARNING	44758	6/8/2021	177653-051021	BOOKS	\$272.34
	GLOBAL EQUIPMENT CO., INC.	44760	6/8/2021	117637906	EVIDENCE SUPPLIES	\$410.67
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$10.79
		44769	6/8/2021	05/13/2021	SUPPLIES	\$1,300.36
		44769	6/8/2021	05/13/2021	SUPPLIES	\$51.50
		44769	6/8/2021	05/13/2021	SUPPLIES	\$120.12
		44769	6/8/2021	05/13/2021	SUPPLIES	\$32.78

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0150	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$29.39
		44769	6/8/2021	05/13/2021	SUPPLIES	\$172.51
	JET MULCH, INC.	44778	6/8/2021	15631-OL	5/10/2021, INV#15631-OL - MULCH FOR BRIDGE ST. PRO	\$6,643.20
		44778	6/8/2021	15668-OL	04/06/2021- INV#15668-OL, COMPOST FOR BRIDGE ST. P	\$5,274.43
	JUDITH ANN GITTELSON	44779	6/8/2021	5262021	PROMOTION OF STRAWBERRY FESTIVAL 2021	\$1,000.00
	KELLY-MOORE PAINT COMPANY, INC.	44782	6/8/2021	818-00000327195	PAINT & SUPPLIES	\$132.83
	LEONOR, CLAUDIA	44787	6/8/2021	5/23/21	CDD-WORK BOOTS	\$130.78
	LIEBERT CASSIDY WHITMORE	44788	6/8/2021	1520350	LEGAL SERVICES WITH LABOR AND	\$295.00
	MIDWEST TAPE	44792	6/8/2021	MWT-050321	AV MATERIALS	\$1,653.81
	MOORE IACOFANO GOLTSMAN, INC.	44798	6/8/2021	0069715	ON CALL PLANNING SERVICES	\$4,160.00
	NEOGOV	44800	6/8/2021	INV-19914	NEOGOV ANNUAL SUBSCRIPTION	\$18,087.30
	OLSON REMCHO LLP	44803	6/8/2021	350917	LEGAL SERVICES FOR REDISTRICTI	\$7,485.00
		44803	6/8/2021	349491	LEGAL SERVICES FOR REDISTRICTI	\$637.50
	ONE TIME VENDOR	44812	6/8/2021	7/27	REFUND PINTO LAKE	\$210.00
		44820	6/8/2021	6/18/19	REFUND GYM CLASS	\$16.00
		44827	6/8/2021	27531184	REFUND SWIM LESSONS	\$62.00
		44822	6/8/2021	09-2018-007754	REFUND	\$15.00
		44823	6/8/2021	09-2018-007670	GYM REFUND	\$28.00
		44814	6/8/2021	06-2019-012054	GYM REFUND	\$18.00
		44807	6/8/2021	11-2018-008128	GYM REFUND	\$14.00
		44826	6/8/2021	01-2019-008371	LEGO REFUND	\$25.00
		44810	6/8/2021	04-2020-017699-	GYM REFUND	\$98.00
		44819	6/8/2021	7/8/2020	REFUND	\$14.00
		44819	6/8/2021	7/8/2020	REFUND	\$14.00

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0150	ONE TIME VENDOR	44804	6/8/2021	27500136	REFUND	\$135.00
		44825	6/8/2021	27503241	REFUND SPRING SOCCER	\$62.00
		44816	6/8/2021	27474448	REFUND SOCCER	\$150.00
		44815	6/8/2021	REFUND	GYMNASTICS	\$16.00
		44811	6/8/2021	09-2018-007772	REFUND 2018 SOCCER	\$15.00
		44809	6/8/2021	11-2018-008123	REFUND- GYMNASTICS CLASS CREDIT	\$14.00
		44808	6/8/2021	12-2018-008230	REFUND- GYMNASTICS CREDIT	\$32.00
		44806	6/8/2021	06-2019-012020	REFUND- GYMNASTICS CLASSES	\$46.00
		44813	6/8/2021	27567179	REFUND-COMP. SOCCER REGISTRATION	\$150.00
		44818	6/8/2021	27566396	REFUND-COMP. SOCCER REGISTRATION	\$150.00
		44805	6/8/2021	27566156	REFUND-COMP. SOCCER REGISTRATION	\$150.00
		44817	6/8/2021	27567667	REFUND-COMP. SOCCER REGISTRATION	\$150.00
		44821	6/8/2021	08-2019-013916	REFUND- GYMNASTICS CLASSES	\$28.00
		44824	6/8/2021	09-2018-007688	REFUND- GYMNASTICS CREDIT	\$14.00
	PACIFIC GAS & ELECTRIC	44831	6/8/2021	9491368495-0-5/21/	ELEC	\$1,666.54
		44831	6/8/2021	9491368495-0-5/21/	ELEC	\$858.76
		44649	6/2/2021	5740377546-3-5/25	ELEC	\$294.18
		44652	6/2/2021	5060076049-5-5/24/	ELEC	\$911.99
		44664	6/2/2021	4829825447-4-5/21/	ELEC	\$55.46
		44662	6/2/2021	0458151262-3-5/21/	ELEC	\$414.27
		44653	6/2/2021	7624842502-7-5/25/	GAS &ELEC	\$167.88

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0150	PACIFIC GAS & ELECTRIC	44656	6/2/2021	4287605895-1-5/20.	ELEC	\$10.54
		44658	6/2/2021	8480030300-4-5/21/	ELEC	\$688.73
	PACIFIC TRUCK PARTS	44893	6/9/2021	5/31/01	PARTS & REPAIR SUPPLIES	\$414.17
		44893	6/9/2021	5/31/01	PARTS & REPAIR SUPPLIES	\$2,254.54
	PAJARO VALLEY FABRICATION INC.	44835	6/8/2021	28859	LABOR TO SHEAR MATERIAL	\$227.13
	PAJARO VALLEY PRINTING	44837	6/8/2021	42112	PRINTS- VEHICLE CODE CHEAT SHEET	\$71.01
		44837	6/8/2021	42147	PRINTS- THIS VEHICLE IS PARKED IN VIOLATION OF THE	\$409.69
	QUENCH USA, INC.	44844	6/8/2021	INV03135831	WATER	\$334.32
	R.S. HUGHES	44845	6/8/2021	79005980-00	Sensors to fix 2 atmospheric monitors that are out	\$2,435.75
	RAIMI + ASSOCIATES, INC.	44847	6/8/2021	21-4257	DOWNTOWN SPECIFIC PLAN, EIR &	\$6,574.05
	RICOH USA, INC	44895	6/9/2021	5062114527	COPIER CHARGES	\$26.07
		44895	6/9/2021	5062114527	COPIER CHARGES	\$188.94
		44895	6/9/2021	5062114527	COPIER CHARGES	\$408.37
		44895	6/9/2021	5062114527	COPIER CHARGES	\$40.45
		44895	6/9/2021	5062114527	COPIER CHARGES	\$74.59
		44895	6/9/2021	5062114527	COPIER CHARGES	\$74.59
		44895	6/9/2021	5062114527	COPIER CHARGES	\$49.73
		44895	6/9/2021	5062114527	COPIER CHARGES	\$49.74
		44895	6/9/2021	5062061671	COPIER CHARGES	\$74.46
		44895	6/9/2021	5062061671	COPIER CHARGES	\$74.45
		44895	6/9/2021	5062061671	COPIER CHARGES	\$221.00
		44895	6/9/2021	5062061671	COPIER CHARGES	\$74.41
		44895	6/9/2021	5062061671	COPIER CHARGES	\$23.75

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0150	RICOH USA, INC	44895	6/9/2021	5062061671	COPIER CHARGES	\$23.75
		44895	6/9/2021	5062061671	COPIER CHARGES	\$15.83
		44895	6/9/2021	5062061671	COPIER CHARGES	\$15.81
		44896	6/9/2021	105005065	COPIER CHARGES	\$1,201.12
		44895	6/9/2021	5062114113	COPIER SUPPLIES	\$9.12
		44895	6/9/2021	5062114113	COPIER SUPPLIES	\$9.12
		44895	6/9/2021	5062114113	COPIER SUPPLIES	\$6.08
		44895	6/9/2021	5062114113	COPIER SUPPLIES	\$6.09
		44895	6/9/2021	5062114737	COPIER CHARGES	\$184.79
		44895	6/9/2021	1088317373	SERVICE TO PRINTER- PAPER JAM	\$611.28
	SERVICE PRINTERS	44854	6/8/2021	1822	5/12/2021, INV#1822 - BUSINESS CARDS FOR KATIE NUN	\$92.86
	SLOAN SAKAI YEUNG & WONG LLP	44857	6/8/2021	46259	LEGAL SERVICES WITH LABOR AND	\$8,031.16
		44857	6/8/2021	46260	LEGAL SERVICES WITH LABOR AND	\$360.00
	STAPLES CREDIT PLAN	44860	6/8/2021	05/28/2021	SUPPLIES	\$284.15
		44860	6/8/2021	05/28/2021	SUPPLIES	\$33.63
	SYNCB/AMAZON	44863	6/8/2021	AMA 060521	JUNE STATEMENT	\$109.98
		44863	6/8/2021	AMA 060521	JUNE STATEMENT	\$28.63
		44863	6/8/2021	AMA 060521	JUNE STATEMENT	\$1,160.93
	TAYLOR'S OFFICE CITY	44864	6/8/2021	5/27/21	SUPPLIES	\$53.36
		44864	6/8/2021	5/27/21	SUPPLIES	\$35.86
		44864	6/8/2021	5/27/21	SUPPLIES	\$11.43
		44864	6/8/2021	5/27/21	SUPPLIES	\$118.41
	TERRIS BARNES WALTERS BOIGON HEATH, INC.	44866	6/8/2021	INV01791	Invoice 01791	\$2,886.87
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96931	LEGAL SERVICES	\$14,290.30
		44645	6/2/2021	96932	LEGAL SERVICES	\$41.50

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0150	THE GRUNSKY LAW FIRM LLC	44891	6/9/2021	97140	LEGAL SERVICES	\$13,918.01
		44891	6/9/2021	97141	LEGAL SERVICES	\$860.00
		44891	6/9/2021	97141	LEGAL SERVICES	\$21.50
	TINO'S PLUMBING INC	44868	6/8/2021	131883	REPAIRS	\$180.51
		44868	6/8/2021	130485	REPAIRS	\$335.05
	TRI-COUNTY FIRE PROTECTION INC	44870	6/8/2021	55405	FIRE EXTINGUISHERS AND OTHER SUPPLIES	\$2,052.74
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	2625-04/22/2021	USB-C POWER ADAPTER FOR PD	\$22.75
		44872	6/8/2021	2625-04/22/2021	IPHONE COVER FOR PD	\$9.71
		44872	6/8/2021	5607-04/22/2021	SENIOR CENTER- OFFICE SUPPLIES	\$501.66
		44872	6/8/2021	5607-04/22/2021	SENIOR CENTER- STAPLERS	\$104.86
		44872	6/8/2021	5607-04/22/2021	COMBINATION LOCK FOR PINTO LAKE MAIN GATE	\$109.99
		44872	6/8/2021	5607-04/22/2021	GAS GENERATOR FOR PINTO LAKE	\$818.28
		44872	6/8/2021	5607-04/22/2021	CONFERENCE ROOM AND SENIOR CENTER SUPPLIES	\$23.19
		44872	6/8/2021	5607-04/22/2021	PAD LOCK FOR SOFTBALL CLUBHOUSE	\$109.99
		44872	6/8/2021	5607-04/22/2021	RETURNED- CONFERENCE ROOM AND SENIOR CENTER SUPPLI	(\$23.19)
		44872	6/8/2021	5607-04/22/2021	SENIOR CENTER- COMPUTER CORD	\$10.21
		44872	6/8/2021	5607-04/22/2021	IPM TRAINING- LUNCH	\$227.42
		44872	6/8/2021	5607-04/22/2021	AQUATICS- EPIPENS	\$32.66
		44872	6/8/2021	5607-04/22/2021	AQUATICS-DIVING BRICK	\$103.14
		44872	6/8/2021	5607-04/22/2021	AQUATICS- POOL NOODLES	\$43.68
		44872	6/8/2021	5607-04/22/2021	AQUATICS- LIFEGUARD WHISTLES	\$97.83
		44872	6/8/2021	5607-04/22/2021	AQUATICS- SUPPLIES	\$160.14
		44872	6/8/2021	5607-04/22/2021	AQUATICS- SUPPLIES	\$256.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	5607-04/22/2021	AQUATICS- DIVING RINGS	\$33.84
		44872	6/8/2021	5607-04/22/2021	LAPTOP BAG, CHARGING CABLE, PORT HUB	\$90.53
		44872	6/8/2021	5607-04/22/2021	REPLACEMENT PEDAL BOATS FOR PINTO LAKE	\$1,530.96
	ULINE	44873	6/8/2021	133881920	EVIDENCE SUPPLIES	\$149.03
	US BANK	44876	6/8/2021	2777393	LEASE RENEWAL FOR COPY MACHINES	\$8,215.60
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$97.51
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$41.79
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$200.13
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$390.10
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$139.30
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$8.30
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$23.35
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$184.69
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$11.14
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$168.56
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$72.24
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$363.48
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$674.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$241.57
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$2.55
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$14.35
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$42.44
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$289.30
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$20.11
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$2.26
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$33.15
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$42.82
	WATSONVILLE BLUEPRINT	44880	6/8/2021	99117	SUPPLIES	\$213.20
		44880	6/8/2021	99163	SUPPLIES	\$7.37
		44880	6/8/2021	99190	SUPPLIES	\$54.34
		44880	6/8/2021	100174	SUPPLIES	\$44.97
		44880	6/8/2021	99191	SUPPLIES	\$6.77
		44880	6/8/2021	99192	SUPPLIES	\$41.67
		44880	6/8/2021	99219	SUPPLIES	\$21.04
		44880	6/8/2021	99220	SUPPLIES	\$135.69
		44880	6/8/2021	99253	SUPPLIES	\$43.69
		44880	6/8/2021	99034	SUPPLIES	\$36.58
	WATSONVILLE FORD	44882	6/8/2021	140134	SERVICE	\$361.17
		44882	6/8/2021	140028	SERVICE	\$317.63
		44882	6/8/2021	143371	SERVICE	\$525.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE FORD	44882	6/8/2021	142071	REPAIRS & SERVICE	\$2,256.03
		44882	6/8/2021	140151	SERVICE	\$559.76
		44882	6/8/2021	05/05/21	F150 Trucks for Parks Division	\$26,758.08
		44882	6/8/2021	05/05/21	F150 Trucks for Parks Division	\$7.87
		44882	6/8/2021	145173	VEHICLE SERVICE	\$1,360.65
	WORK WELL MEDICAL GROUP	44886	6/8/2021	233097	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$260.00
		44886	6/8/2021	233097	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$160.00
		44886	6/8/2021	233097	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$105.00
	Fund Total					\$200,641.30
0170	BRINKS INCORPORATED	44711	6/8/2021	11537935	BANK FEES	\$832.05
		44711	6/8/2021	3987092	BANK FEES	\$69.26
	Fund Total					\$901.31
0202	RICOH USA, INC	44895	6/9/2021	5062114527	COPIER CHARGES	\$27.45
		44895	6/9/2021	5062061671	COPIER CHARGES	\$74.45
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96931	LEGAL SERVICES	\$150.50
		44891	6/9/2021	97140	LEGAL SERVICES	\$21.50
	Fund Total					\$273.90
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	44764	6/8/2021	382645	LEGAL SERVICES RELATED TO HOUS	\$9,112.50
		44764	6/8/2021	382636	LEGAL SERVICES RELATED TO HOUS	\$280.00
		44764	6/8/2021	382046	LEGAL SERVICES RELATED TO HOUS	\$1,563.33
	Fund Total					\$10,955.83
0246	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$80.17
	AIRTEC SERVICE,INC	44690	6/8/2021	17149	SERVICE	\$304.00
		44690	6/8/2021	17113	SERVICE	\$304.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	AIRTEC SERVICE,INC	44690	6/8/2021	17292	SERVICE	\$402.53
	K & D LANDSCAPING INC.	44781	6/8/2021	941	JUNE SERVICE	\$1,515.00
		44781	6/8/2021	552	REPAIRS	\$1,323.05
	PANTHER PROTECTIVE SERVICE	44838	6/8/2021	003-2021CPG	SERVICE	\$880.00
	Fund Total					\$4,808.75
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	44734	6/8/2021	06/2021-WATS	MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.34
	Fund Total					\$45,140.34
0260	ENVIRONMENTAL TRAVELING COMPANIONS	44746	6/8/2021	06577	SCIENCE WORKSHOP	\$701.00
	RAIMI + ASSOCIATES, INC.	44847	6/8/2021	21-4257	DOWNTOWN SPECIFIC PLAN, EIR &	\$30,301.95
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	5607-04/22/2021	EXCEL IN PLACE-SUPPLIES	\$143.46
		44872	6/8/2021	5607-04/22/2021	EXCEL IN PLACE-DISPOSABLE GLOVES	\$69.45
		44872	6/8/2021	5607-04/22/2021	EXCEL IN PLACE-DISPOSABLE GLOVES	\$61.65
	ULINE	44873	6/8/2021	134473807	SUPPLIES FOR SCIENCE WORKSHOP	\$262.20
	Fund Total					\$31,539.71
0291	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$89.50
	GRANITE ROCK COMPANY	44762	6/8/2021	1294724	3/27/2021, INV#1294724 - BUILDING MATERIALS FOR PI	\$509.65
	TINO'S PLUMBING INC	44868	6/8/2021	131693	INSTALLATION OF BACKFLOW AT 37 DAVIS AVE (PAL)	\$5,500.00
	Fund Total					\$6,099.15
0305	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$26.18
		44643	6/2/2021	04/30/2021	SUPPLIES	\$39.31
	AIR UNLIMITED	44689	6/8/2021	294917	INV#294917 PROPANE 64 GALLONS ON 5/18/2021	\$434.02
	BIG CREEK LUMBER COMPANY	44704	6/8/2021	04/27/2021	SUPPLIES	\$104.46

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	DISPENSING TECHNOLOGY CORPORATION	44644	6/2/2021	13683	THERMOPLASTIC STRIPING EQUIPMENT, TRAILER & HARDW	\$17,818.11
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$4.56
		44769	6/8/2021	05/13/2021	SUPPLIES	\$43.60
	PACIFIC GAS & ELECTRIC	44651	6/2/2021	6771895322-6-5/24/	ELEC	\$412.19
		44655	6/2/2021	0581861689-7-5/23/	ELEC	\$58.86
		44657	6/2/2021	3823955332-4-5/21/	ELEC	\$58.19
		44659	6/2/2021	7294900587-9-5/20/	ELEC	\$260.97
		44660	6/2/2021	1039376060-7-5/20/	ELEC	\$102.93
		44833	6/8/2021	1965495282-9-5/21/	ELEC	\$1,475.34
	SILKE COMMUNICATIONS	44855	6/8/2021	104226	INV#104226 SERVICE CALL TO ANTENNA FROM LIC#119524	\$152.50
	ULINE	44873	6/8/2021	134040903	INV#134040903 GLOVES	\$157.49
	Fund Total					\$21,148.71
0309	PACIFIC GAS & ELECTRIC	44650	6/2/2021	3370611625-9/5/24/21	ELEC	\$2,278.76
	PANTHER PROTECTIVE SERVICE	44838	6/8/2021	003-2021-2CPG	SERVICE	\$200.00
	VENTEK INTERNATIONAL	44877	6/8/2021	126675	MONTHLY PARKING MACHINE FEE	\$701.20
	Fund Total					\$3,179.96
0310	A L LEASE COMPANY, INC	44684	6/8/2021	05/31/2021	SUPPLIES	\$210.21
	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$22.89
		44643	6/2/2021	04/30/2021	SUPPLIES	\$636.96
		44643	6/2/2021	04/30/2021	SUPPLIES	\$10.42
	ADAMSON POLICE PRODUCTS	44687	6/8/2021	INV354022	PATROL SUPPLIES	\$1,854.15
	ALBERTSONS/SAFEWAY	44691	6/8/2021	051121-2840	SUPPLIES	\$53.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	BANUELOS, SERGIO	44701	6/8/2021	TRVL ON 04/15/21	WPD- MEAL REIMB. PRACTICAL DE-ESCALATION TRAINING	\$33.03
		44701	6/8/2021	TRVL ON 05/30/21	WPD- TACTICAL BREACHER COURSE PER DIEM	\$167.75
	C2 BUILDERS, INC.	44716	6/8/2021	3515	5/25/2021, INV3515 - JOB SITE RAMSAY PARK TO DEMOL	\$5,150.00
	CDW GOVERNMENT, INC.	44721	6/8/2021	D497691	GETAC LAPTOPS AND ONE DOCKING STATION	\$7,025.52
		44721	6/8/2021	D512769	WARRANTY FOR TWO GETAC COMPUTER	\$1,005.90
	CLAIRE LAUGHLIN CONSULTING	44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$227.13
	DCS TESTING & EQUIPMENT, INC.	44742	6/8/2021	18743	Ft. Fire Hose Testing	\$5,574.40
	EMERYVILLE OCCUPATIONAL MEDICAL CENTER, INC.	44745	6/8/2021	I-18149	Physicals - Stoddard, Caro, Ballard, Warrick, K. V	\$5,025.00
	EWING IRRIGATION PRODUCTS, INC.	44748	6/8/2021	14088077	IRRIGATION SUPPLIES	\$819.58
		44748	6/8/2021	14087948	SUPPLIES	\$173.12
		44748	6/8/2021	14321501	VALVE PUMP	(\$43.46)
		44748	6/8/2021	14321379	SUPPLIES	\$864.38
	FEDERAL EASTERN INTERNATIONAL LLC	44750	6/8/2021	52627300	PATROL	\$4,042.25
	FIRST ALARM, INC.	44755	6/8/2021	608620	4/15/2021, INV608620 - SECURITY ALARM AT FRANICH.	\$213.69
	HARBOR FREIGHT TOOLS	44766	6/8/2021	947062	CABLE TIES	\$9.28
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$152.88
	INTEGRATED TACTICAL CONCEPTS, LLC	44773	6/8/2021	#2021-GILROY PD/SWAT	PERSONNEL TRAINING	\$1,000.00
	JAY GARCIA	44777	6/8/2021	TRVL ON 04/19/21	WPD- BASIC SWAT COURSE LUNCH REIMB.	\$58.09
	L N CURTIS & SONS	44784	6/8/2021	INV483736	Wildland Boots for Pettigrew	\$284.05
		44784	6/8/2021	INV479997	PPE for Walther, Marchese, B. Navarro	\$644.88

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	MIRACLE PLAYSYSTEMS, INC.	44793	6/8/2021	F2021-0312	05/13/221, INV#F2021-0312 - INSTALLATION OF NEW SL	\$2,950.99
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44829	6/8/2021	42700	SUPPLIES	\$42.59
		44829	6/8/2021	42993	PRUNNER	\$131.08
	PAJARO VALLEY FABRICATION INC.	44835	6/8/2021	28911	REPAIR GOAL	\$44.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	44836	6/8/2021	043021 PARKS	CASE MANAGEMENT - PVPSA	\$4,408.41
	PANTHER PROTECTIVE SERVICE	44838	6/8/2021	005-2021 RES	4/27/2021, INV005-2021 RES, SECURITY SERVICES PROV	\$950.00
	PINNACLE TACTICAL SOLUTIONS, LLC	44840	6/8/2021	1471	PERSONNEL TRAINING	\$650.00
	RODRIGUEZ, EDMUNDO DAVID	44850	6/8/2021	TRVL ON 05/25/21 -BAL	WPD- PARKING REIMBURSEMENT	\$54.00
	STAPLES CREDIT PLAN	44860	6/8/2021	05/28/2021	SUPPLIES	\$68.82
	TAYLOR'S OFFICE CITY	44864	6/8/2021	5/27/21	SUPPLIES	\$661.20
	TRUJILLO, JUAN	44871	6/8/2021	TRVL ON 05/23/21 -BAL	WPD- DINNER REIMBURSEMENT FOR SHERMAN 2OF8	\$12.07
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	5607-04/22/2021	WIND METER	\$327.99
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$854.14
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$1,507.61
	WATSONVILLE BLUEPRINT	44880	6/8/2021	99946	BOND COPY	\$440.63
	Fund Total					\$48,319.53
0312	ECOLOGY ACTION OF SANTA CRUZ	44743	6/8/2021	67521	BICYCLE SAFETY IMPROVEMENTS EL	\$12,500.00
	INTERSTATE TRAFFIC CONTROL PRODUCTS	44776	6/8/2021	244466	THERMOPLASTIC PALLETS, PRIMER, BEADS	\$21,613.81
	RINCON CONSULTANTS, INC.	44848	6/8/2021	30570	PRECONSTRUCTION COMPLIANCE SER	\$4,349.78
	Fund Total					\$38,463.59
0354	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$70.99

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$14.72
	K & D LANDSCAPING INC.	44646	6/2/2021	396	BAY BREEZE MAINTENANCE	\$891.00
		44646	6/2/2021	90	BAY BREEZE MAINTENANCE	\$891.00
		44781	6/8/2021	628	IRRIGATION REPAIR	\$77.86
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44829	6/8/2021	42353	SUPPLIES	\$19.64
	Fund Total					\$1,965.21
0710	A-1 JANITORIAL SERVICE	44685	6/8/2021	7937	MAY SERVICE	\$350.00
	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$1,451.19
		44643	6/2/2021	04/30/2021	SUPPLIES	\$20.72
		44643	6/2/2021	04/30/2021	SUPPLIES	\$67.01
		44643	6/2/2021	04/30/2021	SUPPLIES	\$43.68
		44643	6/2/2021	04/30/2021	SUPPLIES	\$10.91
	AIRTEC SERVICE,INC	44690	6/8/2021	17323	SERVICE- SPLIT SYSTEM WAS NOT COOLING	\$1,589.49
	ASSOCIATION OF BAY AREA GOVERNMENTS	44697	6/8/2021	AR025766	FY21- LEVELIZED CHARGE-NAT GAS	\$4,603.11
	ATLAS COPCO COMPRESSORS, LLC	44699	6/8/2021	1121047344	TUBING	\$158.19
	BC LABORATORIES, INC.	44702	6/8/2021	B414853	SUPPLIES	\$180.00
		44702	6/8/2021	B417184	LAB SAMPLING	\$246.00
	BIG CREEK LUMBER COMPANY	44704	6/8/2021	04/27/2021	SUPPLIES	\$345.60
	BME INC	44706	6/8/2021	3632	ANNUAL MAINTENANCE FOR CO-GENE	\$855.88
	BOWMAN & WILLIAMS, INC.	44709	6/8/2021	15243REV	CONSULTING SURVEYOR SERVICES	\$3,040.00
	BRIAN POST	44710	6/8/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT	\$141.69
	CLAIRE LAUGHLIN CONSULTING	44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$1,135.70
	CWEA	44739	6/8/2021	WAGONER 2021	MEMBER DUES AND CERTIFICATION	\$283.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CWEA	44739	6/8/2021	RUBEN B TELLEZ	MEMBER DUES	\$192.00
	DISPENSING TECHNOLOGY CORPORATION	44644	6/2/2021	13683	THERMOPLASTIC STRIPING EQUIPMENT, TRAILER & HARDW	\$17,818.11
	EUROFINS/EATON ANALYTICAL, INC.	44747	6/8/2021	L0570515	TESTING	\$1,600.00
		44747	6/8/2021	L0571077	TESTING	\$1,200.00
	FASTENAL COMPANY	44749	6/8/2021	CAWAT115559	PARTS	\$30.10
		44749	6/8/2021	CAWAT115730	SUPPLIES	\$290.77
		44749	6/8/2021	CAWAT115799	SUPPLIES	\$61.10
		44749	6/8/2021	CAWAT115797	BLACK MARKERS	\$4.87
	FEDEX	44751	6/8/2021	7-371-31548	FRT	\$15.82
		44751	6/8/2021	7-386-21463	FRT	\$52.39
	FISHER SCIENTIFIC	44756	6/8/2021	6053502	LAB SUPPLIES	\$638.82
		44756	6/8/2021	6423465	LAB SUPPLIES	\$61.25
		44756	6/8/2021	8184229	LAB SUPPLIES	\$47.02
	GAVILAN/SALINAS CRANE & RIGGING, INC.	44759	6/8/2021	7077	CRANE SERVICE	\$3,460.00
	GRAINGER	44761	6/8/2021	9904543437	STEPLADDER	\$447.29
	GREEN TOUCH	44763	6/8/2021	1111	LANDSCAPING MAINTENANCE	\$840.00
	HADRONEX INC.	44765	6/8/2021	18416	SMARTCOVER SYSTEM	\$900.00
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$497.40
	HYDROSCIENCE ENGINEERS, INC.	44771	6/8/2021	454005003	GREEN VALLEY AND FREEDOM SEWER	\$28,895.20
	ICONIX WATERWORKS (US) INC.	44772	6/8/2021	U2116025077	SEWER SADDLES	\$178.16
	KELLY-MOORE PAINT COMPANY, INC.	44782	6/8/2021	818-00000327139	SUPPLIES	\$86.20
	KJ WOODS CONSTRUCTION INC	44783	6/8/2021	PMT#2-MADISON ALLEY	MADISON ALLEY SANITARY SEWER R	\$37,151.47
	LARGE'S METAL FABRICATION, INC	44785	6/8/2021	127690	STORM GRATE MANUF.	\$612.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	LIEBERT CASSIDY WHITMORE	44788	6/8/2021	1520349	LEGAL SERVICES WITH LABOR AND	\$7,662.00
	MERCURY METALS INC	44791	6/8/2021	13802	MATERIALS	\$104.42
	MONTEREY BAY ANALYTICAL SERVICES, INC.	44796	6/8/2021	2104WAT	APRIL SAMPLING	\$117.00
		44796	6/8/2021	2104WAT	APRIL SAMPLING	\$1,305.00
		44796	6/8/2021	2104WAT	APRIL SAMPLING	\$675.00
		44796	6/8/2021	2104WAT	APRIL SAMPLING	\$22.50
		44796	6/8/2021	2104WAT	APRIL SAMPLING	\$22.50
	PACIFIC GAS & ELECTRIC	44647	6/2/2021	5314251010-5-5/20/	ELEC	\$3,764.09
		44661	6/2/2021	1283243089-1-5/20/	ELEC	\$34,697.62
		44663	6/2/2021	0998529372-0-5/21/21	ELEC	\$69.68
		44834	6/8/2021	6994615709-1-5/28/	ELEC	\$20,945.40
		44832	6/8/2021	2914465320-0-5/27	ELEC	\$12,009.33
	PAJARO VALLEY PRINTING	44837	6/8/2021	42171	SAFETY TIPS PRINTING	\$573.56
		44837	6/8/2021	42185	MONTHLY NEWSLETTER "OUR TOWN" MAY 2021	\$3,363.81
		44837	6/8/2021	42155	ADVERTISING	\$113.62
	POLYDYNE INC.	44841	6/8/2021	1546068	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
	POSITIVE DISCIPLINE COMMUNITY RESOURCES	44842	6/8/2021	007	POSITIVE DISCIPLINE VIRTUAL TRAINING	\$500.00
	PRAXAIR DISTRIBUTION, INC	44843	6/8/2021	63727376	CYLINDER RENT	\$275.85
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44846	6/8/2021	19268	UTILITY ENTERPRISE ANALYSIS AN	\$117.60
	RICOH USA, INC	44895	6/9/2021	5062114527	COPIER CHARGES	\$155.01
		44895	6/9/2021	5062114527	COPIER CHARGES	\$13.00
		44895	6/9/2021	5062114527	COPIER CHARGES	\$40.02
		44895	6/9/2021	5062061671	COPIER CHARGES	\$70.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	RICOH USA, INC	44895	6/9/2021	5062061671	COPIER CHARGES	\$74.40
		44895	6/9/2021	5062061671	COPIER CHARGES	\$74.46
		44895	6/9/2021	5062114439	COPIER SUPPLIES	\$44.41
		44895	6/9/2021	5062114459	COPIER CHARGES	\$2.69
	SCHAAF & WHEELER, CONSULTING CIVIL	44853	6/8/2021	34077	MILES LANE PUMP STATION UPGRAD	\$5,503.75
	SJSU RESEARCH FOUNDATION	44856	6/8/2021	AR021863	CHARTER	\$365.00
	STURDY OIL COMPANY	44861	6/8/2021	05/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,730.52
	TAYLOR'S OFFICE CITY	44864	6/8/2021	5/27/21	SUPPLIES	\$566.84
		44864	6/8/2021	5/27/21	SUPPLIES	\$1,197.76
	THATCHER COMPANY, INC.	44867	6/8/2021	284065	CHEMICALS FOR RECYCLE WATER	\$4,167.94
		44867	6/8/2021	283924	CHEMICALS FOR RECYCLE WATER	\$4,220.70
		44867	6/8/2021	284064	CHEMICALS FOR RECYCLE WATER	\$4,131.00
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96931	LEGAL SERVICES	\$43.00
		44645	6/2/2021	96931	LEGAL SERVICES	\$258.00
		44891	6/9/2021	97140	LEGAL SERVICES	\$193.50
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	2625-04/22/2021	INTERNET CHARGES FOR NATURE CENTER	\$124.97
	ULINE	44873	6/8/2021	134259139	SCIENCE WORKSHOP SUPPLIES	\$1,283.97
		44873	6/8/2021	134473807	SUPPLIES FOR SCIENCE WORKSHOP	\$378.77
	UNITED RENTALS, INC.	44874	6/8/2021	194235784-001	EQUIPMENT RENTAL	\$146.40
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$13.93
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$41.79
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$27.86
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$41.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$24.08
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$72.24
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$48.16
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$72.24
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$48.16
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$31.73
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$51.40
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$24.08
	VWR INTERNATIONAL IN	44879	6/8/2021	8804655718	SUPPLIES	\$32.40
		44879	6/8/2021	8804637620	LAB SUPPLIES	\$693.78
		44879	6/8/2021	8804625157	LAB SUPPLIES	\$32.40
		44879	6/8/2021	8804819841	LAB SUPPLIES	\$112.20
		44879	6/8/2021	8804781932	LAB SUPPLIES	\$1,840.58
		44879	6/8/2021	8804792164	LAB SUPPLIES	\$53.36
		44879	6/8/2021	8804821240	LAB SUPPLIES	\$112.20
		44879	6/8/2021	8804627213	LAB SUPPLIES	\$85.25
		44879	6/8/2021	8804755444	LAB SUPPLIES	\$48.90
		44879	6/8/2021	8804755445	LAB SUPPLIES	\$783.20
	WEST COAST CRANES, INC.	44883	6/8/2021	23418	BOOM TRK	\$1,150.00
	WORK WELL MEDICAL GROUP	44886	6/8/2021	233097	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$755.00
	Fund Total					\$232,311.91
0720	A L LEASE COMPANY, INC	44684	6/8/2021	05/31/2021	SUPPLIES	\$49.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	A-1 JANITORIAL SERVICE	44685	6/8/2021	7937	MAY SERVICE	\$3,470.00
	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$372.23
		44643	6/2/2021	04/30/2021	SUPPLIES	\$150.12
		44643	6/2/2021	04/30/2021	SUPPLIES	\$265.29
	AGILIS SYSTEMS, LLC	44688	6/8/2021	3062547	INV#3062547 LINUXUP PLUG-IN DEVICE	\$43.69
	AIR UNLIMITED	44689	6/8/2021	294918	INV#294918 PROPANE 14 GALLONS ON 5/19/2021	\$48.27
	ASSOCIATION OF BAY AREA GOVERNMENTS	44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$2,907.08
	BANUELOS, RICHARD	44700	6/8/2021	STATE WATER REIMB.	PW- GRADE T2 REIMBURSEMENT	\$60.00
	BEJAR, MARIO	44703	6/8/2021	5/19/21	PW-EXAM FEE	\$130.00
	CALIFORNIA H2ORTICULTURE SERVICES	44717	6/8/2021	1083	WATER CONSERVATION CONSULTATIO	\$13,519.27
	CAROLLO ENGINEERS, INC.	44719	6/8/2021	FB10920	ZONE 2 RESERVOIR PROJECT WA-20	\$30,043.92
	CARRILLO, SALVADOR	44720	6/8/2021	2ND BOOT REIM FY20/2	PW- 2ND BOOT REIMBURSEMENT	\$148.57
	CDW GOVERNMENT, INC.	44721	6/8/2021	D513311	3 PRINTER TONERS FOR WATER DEPT PRINTER	\$883.11
		44721	6/8/2021	D500088	NEW PRINTER AND TONER FOR WATER DEPT	\$1,008.07
	CENTRAL COAST LANDSCAPE & MAINTENANCE	44723	6/8/2021	22079	LANDSCAPE MAINTENANCE	\$627.00
	D&G SANITATION	44740	6/8/2021	281351	SERVICE	\$25.00
		44740	6/8/2021	281352	SERVICE	\$25.00
		44740	6/8/2021	281353	SERVICE	\$75.00
		44740	6/8/2021	281354	SERVICE	\$25.00
	DAVIS AUTO PARTS	44741	6/8/2021	5/26/2021	PARTS & SUPPLIES	\$1,139.18
	DISPENSING TECHNOLOGY CORPORATION	44644	6/2/2021	13683	THERMOPLASTIC STRIPING EQUIPMENT, TRAILER & HARDW	\$35,635.49

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	FASTENAL COMPANY	44749	6/8/2021	CAWAT113744	TOOL KIT	\$209.75
		44749	6/8/2021	CAWAT113130	PART	\$231.16
		44749	6/8/2021	CAWAT112807	SUPPLIES	\$155.47
		44749	6/8/2021	CAWAT112775	SUPPLIES	\$48.17
		44749	6/8/2021	CAWAT112936	PARTS	\$17.06
		44749	6/8/2021	CAWAT113088	PARTS	\$196.61
	FERGUSON WATERWORKS #1423	44752	6/8/2021	1624977	PARTS	\$1,101.86
		44752	6/8/2021	1624904	1.5" & 2" ULTRA SONIC	\$15,622.75
	FMG	44757	6/8/2021	994719	GRINDER & PAVER	\$7,525.00
	GRAINGER	44761	6/8/2021	9898275954	VALVES	\$282.05
	HARRIS & ASSOCIATES INC.	44767	6/8/2021	48427	DEVELOPMENT OF THE 2030 CLIMAT	\$6,337.00
		44767	6/8/2021	48522	WATSONVILLE URBAN WATER MANAGE	\$11,417.50
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$95.87
		44769	6/8/2021	05/13/2021	SUPPLIES	\$62.44
		44769	6/8/2021	05/13/2021	SUPPLIES	\$54.99
	HOPKINS TECHNICAL PRODUCTS INC	44770	6/8/2021	3621300480	PARTS	\$177.21
		44770	6/8/2021	3621300479	VACUUM REGULATOR	\$2,715.44
	HYDROSCIENCE ENGINEERS, INC.	44771	6/8/2021	454005003	GREEN VALLEY AND FREEDOM SEWER	\$28,895.20
	ICONIX WATERWORKS (US) INC.	44772	6/8/2021	06/02/21	WATER INFRASTRUCTURE REPLACEME	\$1,991.40
		44772	6/8/2021	06/02/21	WATER INFRASTRUCTURE REPLACEME	\$20,577.33
		44772	6/8/2021	06/02/21	WATER INFRASTRUCTURE REPLACEME	(\$1,864.70)
	INTERSTATE ALL BATTERY CENTER	44774	6/8/2021	06/01/2021	INV#1905501032508 - BATTERIES	\$28.30
	JULIAN OLVERA	44780	6/8/2021	6/1/21	WATER BOARD CERT	\$155.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	KELLY-MOORE PAINT COMPANY, INC.	44782	6/8/2021	818-00000326686	PAINT	\$24.56
		44782	6/8/2021	818-00000327013	PAINTING SUPPLIES	\$876.45
	MISSION LINEN SUPPLY	44794	6/8/2021	514339560	INV#514339560 HEAVY DUTY COATS	\$576.06
	MNS ENGINEERS, INC.	44795	6/8/2021	77664	VARIOUS WATER/WASTEWATER DESIG	\$1,516.25
	ORR SAFETY CORPORATION	44828	6/8/2021	INV5050245	SUPPLIES	\$871.01
	PACIFIC CREST ENGINEERING, INC.	44830	6/8/2021	9553	PROF FEES	\$250.00
		44830	6/8/2021	9555	INV#9555 PROJECT: 1966.22 6 EUREKA CANYON RD-MEETI	\$62.50
	PACIFIC GAS & ELECTRIC	44654	6/2/2021	8999729770-3-5/25/	ELEC	\$10.18
	PAJARO VALLEY FABRICATION INC.	44835	6/8/2021	28959	SQ TUBE	\$10.16
		44835	6/8/2021	28901	CUT MATERIAL	\$606.42
		44835	6/8/2021	28950	LABOR-MATERIAL	\$88.57
		44835	6/8/2021	28954	SQUARE TUBE	\$18.70
		44835	6/8/2021	28938	LABOR-MATERIAL	\$201.00
		44837	6/8/2021	42129	RECOGN CARDS	\$158.41
	PAJARO VALLEY PRINTING	44837	6/8/2021	42144	CONVERSION CARDS	\$103.79
		44843	6/8/2021	63649562	SUPPLIES	\$7.26
	PRAXAIR DISTRIBUTION, INC	44843	6/8/2021	63469385	SUPPLIES	\$68.26
		44843	6/8/2021	63594055	SUPPLIES	\$79.09
		44843	6/8/2021	63736837	CYLINDER RENT	\$41.82
		44846	6/8/2021	19268	UTILITY ENTERPRISE ANALYSIS AN	\$158.03
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44895	6/9/2021	5062114527	COPIER CHARGES	\$155.01
	RICOH USA, INC	44895	6/9/2021	5062114527	COPIER CHARGES	\$36.12
		44895	6/9/2021	5062061671	COPIER CHARGES	\$70.10
		44895	6/9/2021	5062061671	COPIER CHARGES	\$342.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	44895	6/9/2021	5062114459	COPIER CHARGES	\$2.69
	RIVERVIEW INTERNATIONAL TRUCKS, LLC	44849	6/8/2021	12537	FLATBED PURCHASE FOR WATER SER	\$165,848.20
	SAUL CHAVEZ	44851	6/8/2021	2ND BOOT FY20/21	PW-2ND BOOT REIMBURSEMENT	\$157.31
	SBS	44852	6/8/2021	0727504-IN	INV#0727504-IN MIX 35 6 SACK 3/4	\$303.30
	SILKE COMMUNICATIONS	44855	6/8/2021	104225	INV#104225 SERVICE CALL FOR RADIO ISSUE LIC#115359	\$152.50
	SNAP-ON TOOLS	44858	6/8/2021	04222069099	REPAIR FOR AIR IMPACT WRENCH PLUS \$0.54 CREDIT	\$176.69
	TAYLOR'S OFFICE CITY	44864	6/8/2021	5/27/21	SUPPLIES	\$731.95
		44864	6/8/2021	5/27/21	SUPPLIES	\$261.62
	TELSTAR INSTRUMENTS, INC.	44865	6/8/2021	107765	PARTS	\$831.58
		44865	6/8/2021	107764	FACTORY SERVICE	\$4,341.18
		44865	6/8/2021	107470	ELECTRICAL / INSTRUMENTATION U	\$51,536.40
	THATCHER COMPANY, INC.	44867	6/8/2021	284034	CHLORINE	\$3,034.73
		44867	6/8/2021	284035	CREDIT FOR EMPTIES	(\$900.00)
	THE GRUNSKY LAW FIRM LLC	44891	6/9/2021	97140	LEGAL SERVICES	\$61.20
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	2625-04/22/2021	USB-C POWER ADAPTER FOR RICHARD B	\$22.76
		44872	6/8/2021	2625-04/22/2021	USB-C POWER ADAPTER FOR MAX B	\$22.76
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$125.37
		44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$27.86
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$216.72
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$48.16
		44878	6/8/2021	9880361593	PARTICAL CELL & DATA CHARGES ON NEW ACCOUNT	\$102.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	44878	6/8/2021	9880361593	PARTIAL CELL & DATA CHARGES ON NEW ACCOUNT	\$170.20
	YOUNG ENGINEERING SERVICES	44898	6/9/2021	1920	CONSULTING SERVICES FOR CIVIC	\$2,677.50
	Fund Total					\$422,968.75
0730	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$15.28
		44643	6/2/2021	04/30/2021	SUPPLIES	\$113.74
	FIRST ALARM SECURITY & PATROL, INC.	44754	6/8/2021	11331198	VEHICLE FOOT PATROL	\$714.03
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$109.00
		44769	6/8/2021	05/13/2021	SUPPLIES	\$20.32
		44769	6/8/2021	05/13/2021	SUPPLIES	\$70.13
	MARITIME INFORMATION SYSTEMS, INC.	44790	6/8/2021	5988	ADS-B SUBSCRIPTION	\$786.00
	MONUMENT LUMBER COMPANY	44797	6/8/2021	5/25/21	CONSTRUCT PARTS	\$96.20
	NAPA AUTO PARTS	44799	6/8/2021	139834	SUPPLIES	\$117.97
	NICHOLAS HERNANDEZ	44801	6/8/2021	5/27/2021	AIRPORT SAFETY BOOTS	\$141.69
	NPM, INC.	44802	6/8/2021	182868	SERVICE	\$800.00
		44899	6/9/2021	182729	REMOVAL AND REPLACEMENT OF FUE	\$17,886.90
		44899	6/9/2021	182729	REMOVAL AND REPLACEMENT OF FUE	\$3,847.90
		44899	6/9/2021	182729	REMOVAL AND REPLACEMENT OF FUE	\$1,152.10
	PACIFIC GAS & ELECTRIC	44665	6/2/2021	9830958081-3-5/21/	ELEC	\$108.34
	RICOH USA, INC	44895	6/9/2021	5062114182	COPIER SUPPLIES	\$59.61
	STAPLES CREDIT PLAN	44860	6/8/2021	05/28/2021	SUPPLIES	\$88.08
	SUPERIOR ALARM COMPANY	44862	6/8/2021	158066	SERVICE	\$50.00
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96931	LEGAL SERVICES	\$172.00
		44645	6/2/2021	96932	LEGAL SERVICES	\$107.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96932	LEGAL SERVICES	\$31,738.14
		44645	6/2/2021	96932	LEGAL SERVICES	\$43.00
		44891	6/9/2021	97140	LEGAL SERVICES	\$172.00
		44891	6/9/2021	97141	LEGAL SERVICES	\$26,055.99
		44891	6/9/2021	97141	LEGAL SERVICES	\$101.76
		44891	6/9/2021	97141	LEGAL SERVICES	\$21.50
	UNITED SITE SERVICES INC.	44875	6/8/2021	114-11978558	SERVICE	\$80.43
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$178.14
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$95.84
	WATSONVILLE BLUEPRINT	44880	6/8/2021	97646	SCAN SERVICE	\$33.65
	WORLD FUEL SERVICES	44897	6/9/2021	756193	PURCHASE OF AVIATION GRADE GAS	\$27,468.63
		44667	6/2/2021	753931	PURCHASE OF AVIATION GRADE GAS	\$17,147.44
	Fund Total					\$129,593.31
0740	ACE HARDWARE	44643	6/2/2021	04/30/2021	SUPPLIES	\$2,033.00
		44643	6/2/2021	04/30/2021	SUPPLIES	\$26.13
		44643	6/2/2021	04/30/2021	SUPPLIES	\$504.16
		44643	6/2/2021	04/30/2021	SUPPLIES	\$188.24
		44643	6/2/2021	04/30/2021	SUPPLIES	\$188.87
	AMREP COMPANY,INC	44693	6/8/2021	6/1/2021	PARTS & REPAIRS	\$530.15
	ARATA EQUIPMENT COMPANY	44696	6/8/2021	7258	2020 AUTOMATED SIDE LOADER COLLECTION VEHICLES	\$376,054.89
	ASSOCIATION OF BAY AREA GOVERNMENTS	44697	6/8/2021	AR025760	FY21-LEVELIZED CHARGE- NAT GAS	\$198.21
	BIG CREEK LUMBER COMPANY	44704	6/8/2021	04/27/2021	SUPPLIES	\$1,820.89
	CAMPOS BROS. RECOVERY, INC.	44718	6/8/2021	12953	INV#12953 APPLIANCE RECYCLER ON 5/11/2021	\$450.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CAMPOS BROS. RECOVERY, INC.	44718	6/8/2021	13120	INV#13120 APPLIANCE RECYCLER ON 5/18/2021	\$582.00
	CENTRAL ELECTRIC	44724	6/8/2021	05/31/2021	PARTS	\$11.14
	CLEARBLU ENVIRONMENTAL	44727	6/8/2021	25262	MAY SERVICE	\$372.45
	COMMERCIAL TRUCK COMPANY	44732	6/8/2021	01P9855	DOOR GLASS	\$750.61
		44889	6/9/2021	01P8810	AIR TANK	\$891.99
		44732	6/8/2021	01P10007	PART	\$47.24
	D&G SANITATION	44740	6/8/2021	281350	SERVICE	\$100.00
	DAVIS AUTO PARTS	44741	6/8/2021	5/26/2021	PARTS & SUPPLIES	\$27.03
	FASTENAL COMPANY	44749	6/8/2021	CAWAT115858	FACE MASKS	\$90.13
		44749	6/8/2021	CAWAT115645	SUPPLIES	\$25.80
		44749	6/8/2021	CAWAT115530	SUPPLIES	\$232.14
		44749	6/8/2021	CAWAT115621	WIRE	\$57.15
		44749	6/8/2021	CAWAT115622	PARTS	\$19.62
		44749	6/8/2021	CAWAT115634	PARTS	\$31.10
		44749	6/8/2021	CAWAT113981	SUPPLIES	\$284.85
		44749	6/8/2021	CAWAT115681	PART	\$44.60
		44749	6/8/2021	CAWAT115688	PARTS	\$7.16
		44749	6/8/2021	CAWAT115779	PARTS	\$204.94
		44749	6/8/2021	CAWAT115780	PARTS	\$23.02
	HEIL ENVIRONMENTAL	44768	6/8/2021	22433486 RI	MONITOR AND CAMERA	\$1,396.31
		44768	6/8/2021	22428807RI	VEHICLE PARTS	\$85.08
	HOME DEPOT CREDIT SERVICES	44769	6/8/2021	05/13/2021	SUPPLIES	\$38.39
	INTERSTATE BATTERY CO	44775	6/8/2021	06/02/2021	INV. # 120114194- BATTERY	\$116.98
	KELLY-MOORE PAINT COMPANY, INC.	44782	6/8/2021	818-00000326685	RETURN STRAINER	(\$14.19)
		44782	6/8/2021	818-00000326814	PAINT	\$211.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	LENOVO INC.	44786	6/8/2021	6457345088	NEW LAPTOPS FOR MSC STAFF	\$1,992.26
		44786	6/8/2021	6457345088	NEW LAPTOPS FOR MSC STAFF	\$5,976.77
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	44829	6/8/2021	42792	PART	\$6.56
		44829	6/8/2021	42724	REPAIRS TO GENERATOR	\$117.17
	PACIFIC GAS & ELECTRIC	44648	6/2/2021	1437608399-5-5/20/	ELEC	\$2,223.61
	PACIFIC TRUCK PARTS	44893	6/9/2021	5/31/01	PARTS & REPAIR SUPPLIES	\$1,255.78
		44893	6/9/2021	5/31/01	PARTS & REPAIR SUPPLIES	\$16,050.13
	PAJARO VALLEY FABRICATION INC.	44835	6/8/2021	28939	REPAIR	\$44.00
		44835	6/8/2021	28908	REPAIRS	\$3,724.15
		44835	6/8/2021	28925	LABOR TO REPAIR CONTAINER	\$1,433.96
		44835	6/8/2021	28953	LABOR TO REPAIR TRUCK	\$352.00
		44835	6/8/2021	28957	LABOR TO REPAIR CRACK ON BODY OF TRUCK #619	\$440.00
		44835	6/8/2021	28968	LABOR TO REPAIR TRUCK 502	\$296.18
		44837	6/8/2021	42180	ADVERTISING	\$780.05
	PAJARO VALLEY PRINTING	44837	6/8/2021	42181	ADVERTISING	\$780.05
		44839	6/8/2021	0008386	PARTS	\$1,031.77
	PASO ROBLES TRUCK CENTER	44839	6/8/2021	0008419	FAN CLUTCH	\$2,028.77
		44839	6/8/2021	0008362	PARTS	\$408.14
		44839	6/8/2021	0008440	PARTS	\$118.46
		44846	6/8/2021	19268	UTILITY ENTERPRISE ANALYSIS AN	\$91.87
	RAFTELIS FINANCIAL CONSULTANTS, INC.	44854	6/8/2021	1827	BUSINESS CARDS	\$152.95
	SERVICE PRINTERS	44855	6/8/2021	101843	INV#101843 RADIO FOR NEW SWEEPER	\$829.97
	SILKE COMMUNICATIONS	44855	6/8/2021	102037	INV#102037 FULL INSTALLATION ON SWEEPER TRUCK#807	\$566.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	SILKE COMMUNICATIONS	44855	6/8/2021	102043	INV#102043 EXTRA PARTS FOR RADIO INSTALLATION TO S	\$577.15
	SPECIALTY DISTRIBUTORS, INC	44859	6/8/2021	142963	PARTS	\$337.06
	STAPLES CREDIT PLAN	44860	6/8/2021	05/28/2021	SUPPLIES	\$41.50
	STURDY OIL COMPANY	44861	6/8/2021	05/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$25,938.45
		44861	6/8/2021	05/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
		44861	6/8/2021	05/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$2,422.27
	TAYLOR'S OFFICE CITY	44864	6/8/2021	5/27/21	SUPPLIES	\$236.56
		44864	6/8/2021	5/27/21	SUPPLIES	\$67.28
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96932	LEGAL SERVICES	\$1,075.00
		44891	6/9/2021	97140	LEGAL SERVICES	\$21.50
		44891	6/9/2021	97141	LEGAL SERVICES	\$150.50
	TIREHUB, LLC	44869	6/8/2021	20564342	TIRE	\$162.01
		44869	6/8/2021	20576339	TIRES	\$486.01
		44869	6/8/2021	20661297	TIRES	\$797.05
	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	2625-04/22/2021	USB-C POWER ADAPTER FOR G.GORDO	\$22.76
	VERIZON WIRELESS	44878	6/8/2021	9880361593	PARTIAL CELL & DATA CHARGES ON NEW ACCOUNT	\$94.08
		44878	6/8/2021	9880361593	PARTIAL CELL & DATA CHARGES ON NEW ACCOUNT	\$4.43
	WATSONVILLE CHRYSLER DODGE JEEP RAM	44881	6/8/2021	28754	PARTS	\$98.06
	WEST COAST RUBBER RECYCLING	44884	6/8/2021	21-1154	INV#21-1154 TIRE DISPOSAL	\$1,296.90
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	44885	6/8/2021	084P14210	PART	\$309.18
	Fund Total					\$462,786.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	LWP CLAIMS SOLUTIONS INC	44789	6/8/2021	19573	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
	THE GRUNSKY LAW FIRM LLC	44645	6/2/2021	96932	LEGAL SERVICES	\$49.00
		44645	6/2/2021	96932	LEGAL SERVICES	\$3,117.50
		44645	6/2/2021	96932	LEGAL SERVICES	\$215.00
		44645	6/2/2021	96932	LEGAL SERVICES	\$4.98
		44645	6/2/2021	96932	LEGAL SERVICES	\$27.00
		44891	6/9/2021	97141	LEGAL SERVICES	\$98.00
		44891	6/9/2021	97141	LEGAL SERVICES	\$2,214.50
		44891	6/9/2021	97141	LEGAL SERVICES	\$107.50
		44891	6/9/2021	97141	LEGAL SERVICES	\$43.00
		44891	6/9/2021	97141	LEGAL SERVICES	\$881.50
	Fund Total					\$20,331.98
0787	MES VISION	44892	6/9/2021	06395-5/31/21	VISION PLAN	\$2,118.50
	PREFERRED BENEFIT	44666	6/2/2021	40547	CLAIMS TO 5/27/21	\$4,003.19
		44894	6/9/2021	40652	CLAIMS TO 6/3	\$7,159.48
	WORKTERRA	44887	6/8/2021	0100160-IN	COBRA ADMIN FEE	\$75.00
		44900	6/9/2021	WAT0721	HEALTH BENEFITS JULY 2021	\$621,106.42
	Fund Total					\$634,462.59
0790	CLAIRE LAUGHLIN CONSULTING	44726	6/8/2021	05032021	05032021 CUSTOMER SERVICE TRAINING	\$75.71
	COLORID, LLC	44731	6/8/2021	257148	PLASTIC BADGE HOLDERS FOR CITY ID CARDS	\$216.02
	CONTINUANT, INC.	44733	6/8/2021	INV/2021/21360	SUPPORT ASSISTANCE FOR I.T. PHONE ISSUE	\$250.00
	CRUZIO/THE INTERNET STORE INC.	44736	6/8/2021	N29135-130	PUBLIC WIRELESS AP FROM 07/01/21-07/31/21	\$150.00
	RICOH USA, INC	44895	6/9/2021	5062061671	COPIER CHARGES	\$74.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	U S BANK CORPORATE PAYMENT SYSTEM	44872	6/8/2021	2625-04/22/2021	ACCESSORIES / REPAIRS FOR COUNCIL CHAMBER	\$492.68
		44872	6/8/2021	2625-04/22/2021	I.T ACCESSORIES	\$28.68
		44872	6/8/2021	2625-04/22/2021	USB CABLE FOR GIS IPAD	\$20.76
		44872	6/8/2021	2625-04/22/2021	I.T ACCESSORIES	\$5.71
		44872	6/8/2021	2625-04/22/2021	CALENDAR FOR I.T	\$9.60
		44872	6/8/2021	2625-04/22/2021	IPAD CASES FOR I.T STAFF	\$89.98
	VERIZON WIRELESS	44878	6/8/2021	9880355096	CITY CELL & DATA CHARGES FROM 04/23/21-05/22/21	\$41.79
		44878	6/8/2021	9880355097	CELL&DATA CHARGES-NEW ACCOUNT FRM 04/22-05/23/21	\$72.24
	Fund Total					\$1,527.62
Total	Total					\$3,050,796.25