

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 06/16/2021 to 06/30/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	725,931.29
150	GENERAL FUND	328,296.58
202	RDA OBLIGATION	596.77
204	RDA HOUSING	388.41
205	COMMUNITY DEV BLOCK GRANT	146,455.48
210	CAL HOME GRANT	57,000.00
221	INCLUSIONARY HOUSING	102,089.87
246	CIVIC CENTER COMMON AREA	28,335.89
260	SPECIAL GRANTS	117,225.35
281	PARKS DEVELOPMENT FUND	4,660.00
291	CANNABIS FUND	52,309.42
305	GAS TAX	42,720.29
306	GAS TAX FUNDING	544.30
309	PARKING GARAGE FUND	9,382.64
310	SALES TAX MEASURE G	66,110.49
312	MEASURE D - TRANSPORTATION FUND	19,783.75
344	EAST HIGHWAY 1	5,730.00
354	SPECIAL DISTRICT FUNDS	9,947.82
710	SEWER SERVICE FUND	420,129.15
720	WATER OPERATING FUND	772,875.26
730	AIRPORT ENTERPRISE FUND	169,328.76
740	WASTE DISPOSAL FUND	979,873.41
741	LANDFILL CLOSURE	7,005.50
780	WORKER'S COMP/LIABILITY FUND	16,427.62
787	HEALTH INSURANCE FUND POOL	19,090.80
789	FIBER OPTIC FUND	4,850.00
790	INNOVATION AND TECHNOLOGY	41,306.94
	TOTAL	4,148,395.79
TOTAL ACCOUNTS PAYABLE 06/16/2021 to 06/30/2021		<u>3,422,464.50</u>
PAYROLL INVOICES		<u>725,931.29</u>
TOTAL OF ALL INVOICES		<u>4,148,395.79</u>

Check Register

For the Period 6/16/2021 through 6/30/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	44915	6/18/2021	77017	Payroll Run 1 - Warrant 210618	\$9,561.09
	BENEFIT COORDINATORS CORPORATION	44916	6/18/2021	77004	Payroll Run 1 - Warrant 210618	\$827.09
	CA STATE DISBURSEMENT UNIT	745	6/17/2021	77019	Payroll Run 1 - Warrant 210618	\$4,139.65
	CINCINNATI LIFE INSURANCE CO	44917	6/18/2021	77016	Payroll Run 1 - Warrant 210618	\$45.13
	COLONIAL LIFE & ACCIDENT INS	44918	6/18/2021	77006	Payroll Run 1 - Warrant 210618	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	44919	6/18/2021	77007	Payroll Run 1 - Warrant 210618	\$617.56
	ICMA RETIREMENT TRUST 457	741	6/17/2021	77008	Payroll Run 1 - Warrant 210618	\$2,867.58
		742	6/17/2021	77020	Payroll Run 1 - Warrant 210618	\$51,645.12
	PROF FIRE FIGHTERS-WATSONVILLE	44920	6/18/2021	77009	Payroll Run 1 - Warrant 210618	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	744	6/17/2021	77010	Payroll Run 1 - Warrant 210618	\$280,763.25
	SALLY MCCOLLUM	44921	6/18/2021	77005	Payroll Run 1 - Warrant 210618	\$500.00
	SECOND HARVEST FOOD BANK	44922	6/18/2021	77011	Payroll Run 1 - Warrant 210618	\$42.00
	SEIU LOCAL 521	44923	6/18/2021	77012	Payroll Run 1 - Warrant 210618	\$1,283.22
		44924	6/18/2021	77021	Payroll Run 1 - Warrant 210618	\$35.00
	STATE OF CALIFORNIA TAX BOARD	44925	6/18/2021	77014	Payroll Run 1 - Warrant 210618	\$398.57
	WAGeworks INC	44926	6/18/2021	77018	Payroll Run 1 - Warrant 210618	\$3,908.62
	WIRE TRANSFER-IRS	743	6/17/2021	77015	Payroll Run 1 - Warrant 210618	\$305,925.50
	WIRE TRANSFER-STATE OF CALIFORNIA	740	6/17/2021	77013	Payroll Run 1 - Warrant 210618	\$60,963.51
	Fund Total					
0150	ABBOTT & KINDERMANN, INC.	45172	6/23/2021	1-BAL	ON-CALL LEGAL SERVICES BALANCE-STATEMENT 1	\$7,662.03
		45172	6/23/2021	5	ON-CALL LEGAL SERVICES	\$4,604.57

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0150	ABBOTT & KINDERMANN,INC.	45172	6/23/2021	3	ON-CALL LEGAL SERVICES	\$4,751.72
		45172	6/23/2021	2	ON-CALL LEGAL SERVICES	\$11,968.94
	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$7.93
		45173	6/23/2021	05/31/2021	SUPPLIES	\$185.48
		45173	6/23/2021	05/31/2021	SUPPLIES	\$74.25
		45173	6/23/2021	05/31/2021	SUPPLIES	\$18.54
		45173	6/23/2021	05/31/2021	SUPPLIES	\$96.02
		45173	6/23/2021	05/31/2021	SUPPLIES	\$152.94
		45173	6/23/2021	05/31/2021	SUPPLIES	\$90.40
		45173	6/23/2021	05/31/2021	SUPPLIES	\$39.26
		AIRTEC SERVICE,INC	45192	6/28/2021	17411	WORKOUT ROOM VENTILATION
	44931		6/22/2021	16113	SERVICE	\$304.00
	44931		6/22/2021	17131	SERVICE	\$426.82
	45192		6/28/2021	17321	REPAIR WATER LEAK	\$380.00
	44931		6/22/2021	16638	SERVICE	\$228.00
	44931		6/22/2021	16543	MAINTENANCE	\$998.00
	ANALGESIC SERVICES, INC.	44937	6/22/2021	326768	OXYGEN	\$143.00
		44937	6/22/2021	326970	OXYGEN	\$32.00
		44937	6/22/2021	327478	OXYGEN	\$50.50
		44937	6/22/2021	326761	OXYGEN	\$143.00
	ANDREW SCHWANDER	45193	6/28/2021	TUITION REIMB.	FIRE- POWER SAWS COURSE REIMB.	\$400.00
	AT&T	45195	6/28/2021	138890696-06.17.2021	SERVICE	\$211.88
		44902	6/16/2021	138890679-5/14/21	SERVICE	\$41.27
		44901	6/16/2021	292375992-5/24/21	SERVICE	\$180.89

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0150	AT&T-CAL NET 2	44941	6/22/2021	000016509252	CALNET3_PAL DAVIS CHARGES	\$68.12
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$16.29
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$1,331.56
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$52.99
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$85.61
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$16.29
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$69.32
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$741.42
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$328.08
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$42.86
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$1,234.22
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$2,418.32
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$23.67
		BAKER & TAYLOR BOOKS	44942	6/22/2021	L5858864-05/31/2021	BOOKS
	44942		6/22/2021	L3979654-05/31/2021	BOOKS	\$403.97
	44942		6/22/2021	L4319434-05/31/2021	BOOKS	\$540.21
	44942		6/22/2021	L4417824-05/31/2021	BOOKS	\$252.33
	44942		6/22/2021	L4414254-05/31/2021	BOOKS	\$23.50

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0150	BAKER & TAYLOR BOOKS	44942	6/22/2021	F9180605-05/31/2021	BOOK	\$176.98
		44942	6/22/2021	L1073594-05/31/2021	BOOKS	\$316.56
		44942	6/22/2021	C0116843-5/31/21	BOOKS	\$318.15
		44942	6/22/2021	L3979664-5/31/21	BOOKS	\$296.35
		44942	6/22/2021	L4247564-5/31/21	BOOKS	\$26.85
		44942	6/22/2021	75025907-5/31/21	BOOKS	\$13.91
	BAUER COMPRESSORS	45197	6/28/2021	0000275239	SERVICE AND PARTS FOR COMPRESSOR	\$1,151.66
	BEAR ELECTRICAL SOLUTIONS INC.	45199	6/28/2021	12458	BANNER INSTALL	\$280.00
		45199	6/28/2021	12066	INSTALL BANNER	\$450.00
	BEN LYONS- AVIS	45200	6/28/2021	TUITION REIMB.	FIRE- CHIEF FIRE OFFICER 3D TRAINING REIMBURSEMENT	\$572.00
	BEST DOORS INC.	45201	6/28/2021	1211	T-51 TROLLEY OPERATOR DOOR	\$2,250.00
	BLACKSTONE PUBLISHING	45203	6/28/2021	1219169	BOOKS	\$113.02
	BOUND TREE MEDICAL LLC	45206	6/28/2021	84077516	CURAPLEX BURN SHEET	\$11.11
		45206	6/28/2021	84066032	SUPPLIES	\$868.69
		44946	6/22/2021	84041049	EMS Supplies - Gloves	\$316.28
		44946	6/22/2021	84069101	EMS Supplies	\$1,309.30
	BURKE, WILLIAMS & SORENSEN, LLP	44951	6/22/2021	269438	PORTER BLDG SALE	\$210.00
	BURTON'S FIRE APPARATUS, INC.	44952	6/22/2021	53245	PART	\$673.65
	C2 BUILDERS, INC.	45208	6/28/2021	3491	Ramsay Storage Area Project	\$725.00
		45208	6/28/2021	3536	Ramsay Storage Area Project	\$1,724.00
		45208	6/28/2021	3536	Ramsay Storage Area Project	\$376.00
	CALIFA GROUP	44954	6/22/2021	4615	CENIC-BROADBAND	\$2,345.82
	CASCADE FIRE EQUIPMENT COMPANY	45212	6/28/2021	115759	SUPPLIES	\$377.15
		45212	6/28/2021	115755	SUPPLIES	\$364.42

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0150	CDW GOVERNMENT, INC.	44960	6/22/2021	F059246	REPLACEMENT BATTERY FOR CHAMBERS UPS	\$126.30
	CENTER POINT LARGE PRINT	45214	6/28/2021	1852113	BOOKS	\$142.92
	CENTRAL COAST LANDSCAPE & MAINTENANCE	44961	6/22/2021	22080	JUNE 2021 SERVICE	\$400.00
	CHARTER COMMUNICATIONS	45217	6/28/2021	0002463061521	SERVICE	\$140.81
		45217	6/28/2021	0002463061521	SERVICE	\$214.39
		45217	6/28/2021	0002463061521	SERVICE	\$30.94
	CHAVARRIA, AARON	45218	6/28/2021	REIMB. PANTS	WPD- PANTS REIMBURSEMENT	\$119.08
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	44964	6/22/2021	3293	VEHICLE MAINT	\$327.62
		44964	6/22/2021	3295	VEHICLE MAINT	\$426.36
		44964	6/22/2021	3294	VEHICLE MAINT	\$327.62
	CHAZ TOWING	44965	6/22/2021	74789	TOW SERVICES	\$54.00
		44965	6/22/2021	72846	VEHICLE MAINTENANCE	\$54.00
		44965	6/22/2021	75320	TOW SERVICES	\$192.50
		44965	6/22/2021	74810	TOW SERVICES	\$54.00
		44965	6/22/2021	75501	TOW SERVICES	\$185.00
		44965	6/22/2021	75551	TOW SERVICES	\$125.00
		44965	6/22/2021	75551	TOW SERVICES	\$125.00
	CHEVROLET OF WATSONVILLE	44966	6/22/2021	249445	VEHICLE REPAIR	\$105.65
		45176	6/23/2021	225019-	VEHICLE MAINT	\$130.49
		45176	6/23/2021	225073-	VEHICLE MAINT	\$885.72
		45176	6/23/2021	225460-	VEHICLE MAINT	\$151.70
	CHIPTHUY500 LLC	45220	6/28/2021	PROPERTY TAX LOT 15	PROPERTY TAX REIMB. FOR LOT 15-AGREEMENT	\$301.84
		45220	6/28/2021	PROPERTY TAX LOT 15	PROPERTY TAX REIMB. FOR LOT 15-AGREEMENT	\$3,794.64
		45220	6/28/2021	PROPERTY TAX LOT 15	PROPERTY TAX REIMB. FOR LOT 15-AGREEMENT	\$4,512.66

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0150	CITY OF WATSONVILLE-CASH	44904	6/16/2021	PARKS- AQUATICS '21	START UP CASH FOR AQUATICS 2021	\$150.00
	CIVICPLUS	45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.26
		45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.25
	COLANTUONO, HIGHSMITH & WHATLEY, PC	45223	6/28/2021	47666	Consultant for Percent for Art	\$3,360.00
	CONTINUANT, INC.	44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$944.72
		44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$77.00
		44906	6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$66.93
		44906	6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$5.41
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	44971	6/22/2021	05-21-2021	FILING FEE FOR NOTICE OF EXEMPTION FOR TELECOMMUNI	\$50.00
		44971	6/22/2021	05-25-2021	FILING FEE FOR NOTICE OF EXEMPTION FOR TELECOMMUNI	\$50.00
		45224	6/28/2021	06-21-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 101 MADISON	\$50.00
		45225	6/28/2021	06-18-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 625 MAIN ST	\$50.00
	COUNTY OF SANTA CRUZ-ISD	44972	6/22/2021	90040-10 04.30.2021	NETWORK ACCESS	\$128.00
		44972	6/22/2021	90040-11 05.31.2021	NETWORK ACCESS	\$128.00
		44972	6/22/2021	90040-12 06.30.2021	NETWORK ACCESS	\$128.00
		44972	6/22/2021	90040-7 01.31.2021	NETWORK ACCESS	\$128.00
		44972	6/22/2021	90040-8 02.28.2021	NETWORK ACCESS	\$128.00
		44972	6/22/2021	90040-9 03.31.2021	NETWORK ACCESS	\$128.00

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0150	COUNTY OF SANTA CRUZ-ISD	44972	6/22/2021	QUERY_05.27.2021	OPEN QUERY	\$1,311.55
	CREATIVE SECURITY CO., INC.	44975	6/22/2021	64538	CONSULTANT SERVICES	\$1,570.00
	CRIME SCENE CLEANERS INC	45226	6/28/2021	81221	CLEANING SERVICE	\$125.00
		45226	6/28/2021	81222	CLEANING SERVICE	\$175.00
		44976	6/22/2021	81106	SERVICE	\$125.00
	CRUZIO/THE INTERNET STORE INC.	44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$139.90
		44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$69.95
		44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$74.95
	CSG CONSULTANTS, INC	44979	6/22/2021	B210631	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,680.58
		44979	6/22/2021	B210839	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,086.43
		44979	6/22/2021	37111	FIRE PLAN REVIEW/BLDG INSPECT/	\$405.00
		44979	6/22/2021	37147	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,002.50
	DEERE & COMPANY	44982	6/22/2021	117111538	Two John Deere Mowers for Parks Division	\$47,088.57
	DIXON & SONS TIRES INC.	44907	6/16/2021	05/29/2021	PARTS	\$39.67
		44907	6/16/2021	05/29/2021	PARTS	\$201.85
	DOCUSIGN, INC.	44987	6/22/2021	INV25718701	ELECTRONIC SIGNATURES SOLUTION	\$16,301.25
	EDUARDO VALADEZ	44989	6/22/2021	6/5/21	0082 PATROL UNIT 07	\$1,002.80
	EMERYVILLE OCCUPATIONAL MEDICAL CENTER, INC.	44993	6/22/2021	I-19150	Physicals - Montes, Whiting, A. Schaefer, Sanchez,	\$3,390.00
	FASTENAL COMPANY	45231	6/28/2021	CAWAT114132	JANITORIAL SUPPLIES	\$180.05
		45000	6/22/2021	CAWAT113940	SUPPLIES	\$41.48
		45000	6/22/2021	CAWAT114304	JANITORIAL SUPPLIES	\$356.06
		45000	6/22/2021	CAWAT114600	JANITORIAL SUPPLIES	\$146.14
		45000	6/22/2021	CAWAT115907	SUPPLIES	\$111.93

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0150	FASTENAL COMPANY	45000	6/22/2021	CAWAT115646	SUPPLIES	\$171.36
		45231	6/28/2021	CAWAT116448	SUPPLIES- GLOVES	\$1,666.28
		45231	6/28/2021	CAWAT116198	SUPPLIES	\$41.48
		45000	6/22/2021	CAWAT115996	SUPPLIES	\$94.27
	FEDEX	45232	6/28/2021	7-393-28116	FRT	\$42.43
		45232	6/28/2021	7-378-75228	FRT	\$44.27
		45232	6/28/2021	7-371-32642	FRT	\$33.46
		45232	6/28/2021	7-400-81069	FRT	\$10.19
	FINDAWAY WORLD LLC	45002	6/22/2021	349457	AUDIO	\$78.92
	FIRST RESPONDER SUPPORT NETWORK	45178	6/23/2021	4/7-4/9/2021	SCHAEFER &WIESINGER	\$750.00
	GALE CENGAGE LEARNING	45235	6/28/2021	177653-060821	BOOKS	\$80.21
	GERMAN G. NAVARRO	45236	6/28/2021	PARAMEDIC LIC. RENEW	FIRE- PARAMEDIC LICENSE RENEWAL REIMB.	\$225.00
	GRAHAM POLYGRAPH	45009	6/22/2021	21-26	CONSULTANT SERVICES	\$300.00
	GRAINGER	45237	6/28/2021	9918998544	SUPPLIES	\$25.61
	GREEN RUBBER-KENNEDY AG	45238	6/28/2021	05/31/2021	PARTS AND SUPPLIES	\$329.69
	GROCERY OUTLET	45240	6/28/2021	06/15/2021	CAMP WOW SUPPLIES-300 3882 250 2250	\$23.96
		45240	6/28/2021	06/16/2021	CAMP WOW SUPPLIES- 300 3892 227 2237	\$13.03
	HINDERLITER, DE LLAMAS & ASSOCIATES	45016	6/22/2021	SIN009092	SALES AND USE TRANS. AUDIT & I	\$4,873.61
		45016	6/22/2021	SIN006704	Implementation of cannabis com	\$14,250.00
		45016	6/22/2021	SIN007227	Implementation of cannabis com	\$2,125.00
	INFOSEND, INC.	45021	6/22/2021	192991	OUR TOWN INSERT	\$910.28
	JACKSON LEWIS PC	45246	6/28/2021	7797880	LEGAL SERVICES WITH LABOR AND	\$999.00
	JOSE ROCHA	45025	6/22/2021	6/6/2021	PARKS-SAFETY BOOTS	\$157.31
	JOY FLYNN WALL	45247	6/28/2021	1	AD HOC MEETING	\$1,050.00

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0150	KELLY-MOORE PAINT COMPANY, INC.	45249	6/28/2021	818-00000328976	PAINT	\$9.00
	KME FIRE APPARATUS	45251	6/28/2021	555589	SPEAKER	\$413.43
	L N CURTIS & SONS	45252	6/28/2021	INV497632	PART	\$126.24
		45032	6/22/2021	INV495584	Hose adapters for apparatus'	\$268.41
	LIEBERT CASSIDY WHITMORE	45254	6/28/2021	1522443	LEGAL SERVICES WITH LABOR AND	\$228.00
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$275.84
		45258	6/28/2021	05/31/2021	SUPPLIES	\$314.38
		45258	6/28/2021	05/31/2021	SUPPLIES	\$65.29
		45258	6/28/2021	05/31/2021	SUPPLIES	\$670.81
		45258	6/28/2021	05/31/2021	SUPPLIES	\$510.29
		45258	6/28/2021	05/31/2021	SUPPLIES	\$531.48
	MIDWEST TAPE	45043	6/22/2021	MWT-060121	JUNE STATEMENT - BOOKS	\$443.77
	MISSION LINEN SUPPLY	45259	6/28/2021	292109-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$593.44
		45183	6/23/2021	292108-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$60.32
	MONTEREY BAY AIR RESOURCES DISTRICT	45047	6/22/2021	1953-043021	Annual Renewal	\$1,360.00
	MUHOBERAC, MARTIN	45264	6/28/2021	TUITION REIMB	FIRE- CHIEF FIRE OFFICER 3C	\$432.00
		45264	6/28/2021	TUITION REIMB.	FIRE- TUITION REIMBURSEMENT FOR CHIEF FIRE OFF 3B	\$370.00
		45264	6/28/2021	TUITION REIMB. 3A	FIRE- TUITION REIMB. CHIEF FIRE OFF. 3A	\$198.00
	MUNI SERVICES	45265	6/28/2021	INV06-011859	SUTA SERVICES FOR TAX QUARTER ENDING DEC. 31,2020	\$90.00
		45265	6/28/2021	INV06-011858	SUTA SERVICES FOR TAX QUARTER ENDING DEC.31,2020	\$827.03
	NATIONAL LEAGUE OF CITIES	45053	6/22/2021	172802	MEMBERSHIP DUES	\$4,688.00
	NATIONAL TRUCK SALES & SERVICE	45184	6/23/2021	236041	TILLER REPAIRS	\$1,062.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	NATIONAL TRUCK SALES & SERVICE	45184	6/23/2021	237534	TILLER REPAIR	\$2,957.57
		45184	6/23/2021	237860	TILLER SERVICE	\$2,136.05
	NATIVIDAD MEDICAL CENTER	45054	6/22/2021	NATIVIDAD 05.06.2021	MEDICAL	\$31.00
		45054	6/22/2021	NATIVIDAD 01.11.2021	MEDICAL	\$31.00
	NBS GOVERNMENT FINANCE GROUP	45266	6/28/2021	521000098	Parks Impact Fee Study	\$2,875.00
	ONE TIME VENDOR	45062	6/22/2021	27738698	REFUND- COMPETITIVE SOCCER REGISTRATION SPRING '20	\$150.00
		45060	6/22/2021	27740429	REFUND- COMPETITIVE SOCCER REGISTRATION SPRING '20	\$150.00
		45077	6/22/2021	27731995	REFUND- COMPETITIVE SOCCER REGISTRATION SPRING '20	\$150.00
		45061	6/22/2021	27755950	REFUND- COMPETITIVE SOCCER REGISTRATION SPRING '20	\$150.00
		45076	6/22/2021	28261326	REFUND- SENIOR CENTER FACILITY RENTAL	\$214.00
		45065	6/22/2021	28471043	REFUND- COMPETITIVE SOCCER REGISTRATION	\$1,650.00
		45064	6/22/2021	09-2019-014842	REFUND- 2019 FALL YOUTH SOCCER	\$95.00
		45075	6/22/2021	27845198	REFUND- COMPETITIVE SOCCER REG. 2020	\$150.00
		45068	6/22/2021	2788004	REFUND- COMPETITIVE SOCCER REG. 2020	\$130.00
		45070	6/22/2021	27879997	REFUND- COMPETITIVE SOCCER REG. 2020	\$130.00
		45078	6/22/2021	28259596	REFUND- SWIM LESSON SUPER TOT SESSION 3	\$72.00
		45069	6/22/2021	28114491	REFUND- SWIM LESSONS PARENT AND TOT	\$70.00
		45074	6/22/2021	27860592	REFUND- COMPETITIVE SOCCER REG. 2020	\$130.00
		45059	6/22/2021	27863059	REFUND- COMPETITIVE SOCCER REG. 2020	\$130.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	ONE TIME VENDOR	45073	6/22/2021	27880091	REFUND- COMPETITIVE SOCCER REG. 2020	\$150.00	
		45071	6/22/2021	27880145	REFUND- COMPETITIVE SOCCER REG. 2020	\$150.00	
		45063	6/22/2021	27858204	CAMP REFUND	\$990.00	
		45067	6/22/2021	27856514	REFUND CAMP	\$350.00	
		45072	6/22/2021	27505266	CAMP REFUND	\$190.00	
		45066	6/22/2021	27753440	COMP SOCCER REFUND	\$130.00	
		45269	6/28/2021	28698029	REFUND FLAG FOOTBALL	\$52.00	
		45271	6/28/2021	28941258	REFUND ITTY BITTY BB	\$42.00	
		45270	6/28/2021	28938600	REFUND	\$90.00	
		45273	6/28/2021	28997481	SOCCER REFUND	\$150.00	
		45274	6/28/2021	28997418	SOCCER REFUND	\$130.00	
		45272	6/28/2021	28997419	REFUND SOCCER	\$150.00	
		ORIENTAL TRADING CO, INC	45079	6/22/2021	709783781-01	05/15/2021, INV#709783781-01 - 4TH OF JULY STARTER	\$365.57
		OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45275	6/28/2021	43311	PARTS AND SERVICE	\$1,164.17
	45275		6/28/2021	43311	PARTS AND SERVICE	\$462.34	
	PACIFIC COAST FLAG	45082	6/22/2021	25143	FLAGS FOR STOCK	\$382.79	
	PACIFIC GAS & ELECTRIC	45293	6/28/2021	4048670603-5-6/18/21	ELEC	\$18.73	
		45291	6/28/2021	3653340008-5-6/18/	ELEC	\$22.19	
		45093	6/22/2021	9656517006-3-6/16/	ELEC	\$13.48	
		45094	6/22/2021	0418334151-2-6/17/	ELEC	\$1,511.92	
		45092	6/22/2021	0951393634-5-6/16/	ELEC	\$42.46	
		45295	6/28/2021	5060076049-5-6/23/	ELEC	\$837.80	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount		
0150	PACIFIC GAS & ELECTRIC	45282	6/28/2021	4829825447-7-6/22/	ELEC	\$60.56		
		45088	6/22/2021	1553836670-7-6/7/	ELEC	\$735.25		
		45088	6/22/2021	1553836670-7-6/7/	ELEC	\$3,003.63		
		45088	6/22/2021	1553836670-7-6/7/	ELEC	\$7,140.94		
		45088	6/22/2021	1553836670-7-6/7/	ELEC	\$26.99		
		45292	6/28/2021	9925942*904-3-6/18/	ELEC	\$174.41		
		45294	6/28/2021	7523404092-3-6/15/	ELEC	\$3,224.35		
		45285	6/28/2021	8480030300-4-6/22/	ELEC	\$697.84		
		45287	6/28/2021	4287605895-1-6/21/	ELEC	\$11.62		
		45281	6/28/2021	0458151262-3-6/22/	ELEC	\$314.26		
		PAJARO VALLEY LOCK SHOP		45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$463.35
				45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$117.92
		PAJARO VALLEY PRINTING		45302	6/28/2021	42264	WINDOW ENVELOPES	\$512.38
			45302	6/28/2021	42249	FORMS	\$852.15	
			45302	6/28/2021	42205	SPIRIT OF WATSONVILLE NEIGHBORHOOD PARADE FLYERS	\$245.81	
			45100	6/22/2021	42244	FORM PRINTING	\$1,151.50	
			45302	6/28/2021	42143	SURVEY PRINTING	\$6,754.38	
			45100	6/22/2021	42148	PVUSD POLE BANNERS	\$762.57	
			45100	6/22/2021	42184	OUR TOWN NEWSLETTER	\$3,823.75	
	PKT WELDING & FABRICATION		45304	6/28/2021	2031	TRUCK REPAIR	\$343.56	
	PLOTTER PROS		45305	6/28/2021	56154	SUPPLIES	\$640.93	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	QUENCH USA, INC.	45309	6/28/2021	INV03175250	WATER SERVICE	\$15.03	
		45309	6/28/2021	INV03175250	WATER SERVICE	\$15.03	
		45309	6/28/2021	INV03175250	WATER SERVICE	\$15.03	
		45309	6/28/2021	INV03175250	WATER SERVICE	\$15.00	
	R.S. HUGHES	45310	6/28/2021	79121551-00	SUPPLIES	\$357.50	
		45120	6/22/2021	78929627-11	Replacement sensors for gas monitors on all appara	\$1,469.86	
	RAIMI + ASSOCIATES, INC.	45122	6/22/2021	21-4193	DOWNTOWN SPECIFIC PLAN, EIR &	\$7,065.92	
	RECORDED BOOKS, INC.	45123	6/22/2021	76725009	BOOKS	\$46.44	
	REGISTER PAJARONIAN	45312	6/28/2021	24120	NOTICE OF VACANCY-PVWMA	\$98.00	
		45312	6/28/2021	23218	NOTICE SEEKING APPLICATIONS-REDISTRICTING	\$164.00	
		45312	6/28/2021	24119	PUBLIC HEARING 05/25/2021	\$983.00	
		45312	6/28/2021	23627	PUBLIC HEARING 05/25/2021	\$586.83	
		45312	6/28/2021	23626	PUBLIC HEARING 05/25/2021	\$208.94	
		45124	6/22/2021	45627	AD PUBLIC HEARING	\$228.55	
		45124	6/22/2021	45628	APPEAL HEARING AD	\$208.94	
		45124	6/22/2021	45626	PUBLIC HEARING AD	\$243.90	
		RODOLFO ZAVALA	45315	6/28/2021	09162020	FILMING TECH- 16 DE SEPTIEMBRE VIDEO	\$125.00
		SANDY RIVER MARKETING, INC.	45135	6/22/2021	26280	05/05/2021, INV#26280 - PARKS UNIFORMS.	\$1,060.00
	45135		6/22/2021	26280	05/05/2021, INV#26280 - PARKS UNIFORMS.	\$38.17	
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	45317	6/28/2021	4218	INVOICE 20/21-2WA CORRECTION	\$2,000.00	
	SCORE AMERICAN SOCCER COMPANY, INC.	45140	6/22/2021	6668700	5/19/21, INV#6668700 - SPRING SOCCER LEAGUE SUPPLI	\$407.33	
	SCOTT'S PPE RECON INC.	45319	6/28/2021	37083	LETTERING	\$271.15	
		45319	6/28/2021	36965	TURNOUT GEAR	\$300.41	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SEBASTIAN RESENDIZ	45186	6/23/2021	EMT RECERTIFIC. REIM	FIRE- EMT RECERTIFICATION REIMBURSEMENT	\$139.50
	SHERWIN WILLIAMS	45320	6/28/2021	708281	PAINT BRUSHES	\$17.62
	SHRED-IT USA	45321	6/28/2021	8182117487	SHREDDING SERVICE	\$36.01
		45321	6/28/2021	8182117487	SHREDDING SERVICE	\$83.11
		45321	6/28/2021	8182117487	SHREDDING SERVICE	\$70.52
		45321	6/28/2021	8182117487	SHREDDING SERVICE	\$81.55
	SILKE COMMUNICATIONS	45322	6/28/2021	107564	SERVICE & SUPPLIES	\$672.90
	SLOAN SAKAI YEUNG & WONG LLP	45323	6/28/2021	46351	LEGAL SERVICES WITH LABOR AND	\$5,306.50
	STAPLES BUSINESS CREDIT	44912	6/16/2021	1635852153	SUPPLIES	\$536.54
		44912	6/16/2021	1635852153	SUPPLIES	\$49.15
		44912	6/16/2021	1635852153	SUPPLIES	\$10.91
		44912	6/16/2021	1635852153	SUPPLIES	\$199.45
	STATE FIRE TRAINING	44913	6/16/2021	SFT ID#3455-0883	JASON LARSON	\$40.00
	SUSAN JANE DAVIS	45145	6/22/2021	5389	REFUND FOR LOST BOOK	\$73.99
	SYNCB/AMAZON	45325	6/28/2021	AMA 070521	AMAZON STATEMENT	\$27.29
	TBWBH PROPS & MEASURES	45187	6/23/2021	INV01791	CONSULTING FEE	\$2,886.87
	TERRA X PEST SERVICE, INC.	45326	6/28/2021	39032-2	POLICE DEPT. SERVICE	\$54.00
		45326	6/28/2021	39668	POLICE DEPT. SERVICE	\$180.00
	THE GRUNSKY LAW FIRM LLC	45012	6/22/2021	97154	LEGAL SERVICES	\$43.00
		45012	6/22/2021	97151	LEGAL SERVICES	\$5,068.76
	TINO'S PLUMBING INC	45328	6/28/2021	131900	LABOR AT 30 MAPLE AVE.	\$225.00
		45151	6/22/2021	132056	SERVICE	\$325.65
	TOWNSEND AUTO PARTS	45155	6/22/2021	06/01/2021	PARTS	\$93.68
	TRI COUNTY TROPHY & ENGRAVING	45157	6/22/2021	19-04821	Badges - B. Navarro, S. Marchese	\$43.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRUSCO MANUFACTURING CO.	45159	6/22/2021	14156	5/25/2021, INV#14156 - REPLACEMENT PARTS FOR SOCCE	\$153.46
	TYLER TECHNOLOGIES, INC.	45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$1,663.00
		45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$226.00
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	5486-05/24/2021	WINDOWS PRO FULL	\$77.00
		45188	6/23/2021	5486-05/24/2021	SRP SUPPLIES	\$85.02
		45188	6/23/2021	5486-05/24/2021	ALA MEMBERSHIP	\$225.00
		45188	6/23/2021	5486-05/24/2021	ONLINE MONTHLY SERVICE	\$5.00
		45188	6/23/2021	5486-05/24/2021	DOMAIN RENEWAL	\$12.86
		45331	6/28/2021	5607-05/24/2021	WALL PLAQUE AND WALL MOUNTS	\$249.23
		45331	6/28/2021	5607-05/24/2021	AQUATICS PROGRAM SUPPLIES	\$9.78
		45331	6/28/2021	5607-05/24/2021	REFUND-RETURNED LAPTOP TOTE BAG	(\$44.78)
		45331	6/28/2021	5607-05/24/2021	SENIOR CENTER SUPLIES	\$45.52
		45331	6/28/2021	5607-05/24/2021	LAMINATOR MACHINE AND CABLE STRAPS	\$40.29
		45331	6/28/2021	5607-05/24/2021	AQUATICS PROGRAM RESCUE TUBES	\$184.26
		45331	6/28/2021	5607-05/24/2021	AQUATICS PROGRAM BACKBOARD STRAPS HEAD IMMOBILIZER	\$759.05
		45331	6/28/2021	5607-05/24/2021	ITTY BITTY SPORTS - MEDALS FOR PARTICIPANTS	\$312.89
		45331	6/28/2021	5607-05/24/2021	SENIOR CENTER SUPPLIES	\$99.36
		45331	6/28/2021	5607-05/24/2021	AQUATICS PROGRAM - SAFETY SUPPLIES	\$680.81
		45331	6/28/2021	5607-05/24/2021	CAMPWOW SHIRTS	\$1,661.58
		45331	6/28/2021	5607-05/24/2021	SENIOR CENTER - BUFFET CREDENZA	\$897.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45331	6/28/2021	5607-05/24/2021	LEGAL ASPECTS OF ART - WORKSHOP	\$12.24
		45331	6/28/2021	5607-05/24/2021	PRICING YOUR WORK - WORKSHOP	\$12.24
		45331	6/28/2021	5607-05/24/2021	GRANT WRITING BASICS - WORKSHOP	\$12.24
		45331	6/28/2021	5607-05/24/2021	GRANT WRITING BASICS - WORKSHOP	\$12.24
		45331	6/28/2021	5607-05/24/2021	REFUND-SHIPPING AND HANDLING REFUNDED	(\$87.39)
		45331	6/28/2021	5607-05/24/2021	REFUND-POOL MAT RETURNED	(\$98.33)
		45331	6/28/2021	5607-05/24/2021	SPIRIT OF WATSONVILLE PARADE - STARTER KITS	\$554.44
		45331	6/28/2021	5607-05/24/2021	AQUATICS PROGRAM - FACE SHIELDS	\$26.14
		45331	6/28/2021	5607-05/24/2021	SOFTBALLS FOR MENS SOFTBALL LEAGUE	\$120.14
		45331	6/28/2021	8557-05/24/2021	HR: FIRE NEGOTIATIONS LUNCH	\$67.41
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$112.50
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$195.00
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$630.00
		45331	6/28/2021	8557-05/24/2021	OFFICE & COMPUTER SUPPLIES	\$179.88
		45331	6/28/2021	8557-05/24/2021	CITY COUNCIL MEETING: STAFF DINNER	\$89.26
		45331	6/28/2021	8557-05/24/2021	STAFF TRAINING: ALEJANDRA PACHECO	\$900.00
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$300.00
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: PRINCIPAL PLANNER	\$225.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	6703-05/24/2021	MENTIMETER- DUES AND SUBSCRIPTIONS	\$83.88
		45188	6/23/2021	6703-05/24/2021	COVID19 SUPPLIES- VACCINE WRISTBAND	\$212.85
		45188	6/23/2021	6703-05/24/2021	GYM SUPPLIES- TV WALL MOUNT BRACKET	\$93.22
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: ANNUAL VINTAGE PICNIC: FRANCISCO EST	\$35.00
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: 7TH ANNUAL REGIONAL ECONOMIC SUMMIT:	\$50.97
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: 7TH ANNUAL REGIONAL ECONOMIC SUMMIT:	\$50.97
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: 7TH ANNUAL REGIONAL ECONOMIC SUMMIT:	\$50.97
		45331	6/28/2021	8573-05/24/2021	ONLINE SUBSCRIPTION FEES: NY TIMES- APRIL DUES	\$12.00
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: 7TH ANNUAL REGIONAL ECONOMIC SUMMIT:	\$50.97
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: NATIONAL AG DAY: LOWELL HURST	\$54.67
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: NATIONAL AG DAY: MATT HUFFAKER	\$54.67
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: NATIONAL AG DAY: JIMMY DUTRA	\$54.67
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: NATIONAL AG DAY: AURELIO GONZALEZ	\$54.67
		45331	6/28/2021	8573-05/24/2021	EVENT TICKET: NATIONAL AG DAY: EDUARDO MONTESINO	\$54.67
		45331	6/28/2021	8573-05/24/2021	SUBSCRIPTION DUES: CANVA	\$179.28
		45331	6/28/2021	8573-05/24/2021	OTHER CONTRACT SERVICES: POLICE & SOCIAL EQUITY SU	\$3,569.78
		45331	6/28/2021	8573-05/24/2021	ONLINE SUBSCRIPTION FEES: NY TIMES- MAY DUES	\$12.00
		45188	6/23/2021	9478-05/24/2021	ACADEMY 21-01 PLAQUE	\$101.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	9478-05/24/2021	FLAGS FOR ACADEMY 21-01	\$203.00
		45188	6/23/2021	9478-05/24/2021	HELMET SHIELDS FOR NEW FF AND PROMOTIONS	\$361.50
		45188	6/23/2021	9478-05/24/2021	BATTERY CHARGER AND CABLE FOR APPARATUS	\$22.48
		45188	6/23/2021	9478-05/24/2021	BATTERY CHARGER FOR APPARATUS	\$44.10
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$59.53
		45331	6/28/2021	9522-05/24/2021	TRAINING WEBINAR	\$195.00
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$62.94
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$106.86
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$34.92
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$104.04
		45331	6/28/2021	9522-05/24/2021	OFFICE SUPPLIES	\$21.84
	ULINE	45332	6/28/2021	134661504	SAFETY GLASS WIPES	\$47.92
	UNIFIED BUILDING MAINTENANCE	45160	6/22/2021	9818	Janitorial Services for Recrea	\$12,385.00
	UNIQUE MANAGEMENT SERVICES, INC.	45333	6/28/2021	602121	COLLECTION AGENCY FEES	\$44.75
	VISION RECYCLING	45161	6/22/2021	NK-104927	05/12/2021, INV# NK-104927 - MULCH FOR BRIDGE ST.	\$2,403.50
		45161	6/22/2021	NK-104925	5/13/2021, INV# NK-104925 - MULCH FOR BRIDGE ST.	\$2,425.70
	WARRICK, ROBERT B.	45335	6/28/2021	TUITION REIMB. 3A	FIRE-CHIEF FIRE OFFICER 3A PARTIAL REIMBURSEMENT	\$198.00
WATSONVILLE CHRYSLER DODGE JEEP RAM	45163	6/22/2021	205081	REPAIRS	\$215.69	
WATSONVILLE WETLANDS WATCH	45166	6/22/2021	2021.06 CTW BRIDGE	06/04/2021, INV# 2021.06 CTW BRIDGE - BRIDGE STREE	\$980.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount		
0150	WEX BANK	44914	6/16/2021	72178043	FUEL	\$35.83		
		44914	6/16/2021	72178043	FUEL	\$536.11		
	WORK WELL MEDICAL GROUP	45337	6/28/2021	6/11/2021	EAP SERVICES	\$18.25		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$45.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$124.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$121.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$264.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$212.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$205.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$625.00		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$19.78		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$49.46		
		45337	6/28/2021	6/11/2021	EAP SERVICES	\$39.57		
		Fund Total						\$328,296.58
		0202	AT&T-CAL NET 2	44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$62.20
CONTINUANT, INC.	44906		6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$38.53		
	44906		6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$2.68		
STAPLES BUSINESS CREDIT	44912		6/16/2021	1635852153	SUPPLIES	\$493.36		
Fund Total						\$596.77		
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	45011	6/22/2021	383264	LEGAL SERVICES RELATED TO HOUS	\$388.41		
	Fund Total						\$388.41	
0205	GMS	45007	6/22/2021	257344	ANNUAL LICENSE & WARRANTY BILLING#711052021	\$460.56		
	MCNABB CONSTRUCTION, INC.	45257	6/28/2021	WAT-02	Watsonville Plaza Restroom Pro	\$104,378.63		
		45257	6/28/2021	WAT-02	Watsonville Plaza Restroom Pro	\$40,933.84		

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	REGISTER PAJARONIAN	45312	6/28/2021	19960	AD	\$264.79
		45312	6/28/2021	19306	AD	\$209.15
		45312	6/28/2021	17784	AD	\$208.51
	Fund Total					\$146,455.48
0210	FIRST AMERICAN TITLE COMPANY	45177	6/23/2021	ESC#4411-6487492	PLASCENCIA-EDLIN&FELIX	\$57,000.00
	Fund Total					\$57,000.00
0221	COUNTY OF SANTA CRUZ HUMAN SERVICES DEPT.	44973	6/22/2021	2020-2021	HOMELESS ACTION PARTNERSHIP	\$81,614.00
	FIRST AMERICAN TITLE COMPANY	45177	6/23/2021	ESC#4411-6487492	PLASCENCIA-EDLIN&FELIX	\$13,000.00
	GRESHAM SAVAGE NOLAN & TILDEN APC	45011	6/22/2021	383863	LEGAL SERVICES RELATED TO HOUS	\$1,435.00
		45011	6/22/2021	383864	LEGAL SERVICES RELATED TO HOUS	\$3,047.50
	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	45018	6/22/2021	21-11 LLIP-WAT	IMPLEMENTATION OF LANDLORD INCENTIVE PROGRAM	\$2,500.00
	STAPLES BUSINESS CREDIT	44912	6/16/2021	1635852153	SUPPLIES	\$493.37
	Fund Total					\$102,089.87
0246	K & D LANDSCAPING INC.	45248	6/28/2021	448	MAINTENANCE AT CIVIC PLAZA	\$1,515.00
	MISSION LINEN SUPPLY	45259	6/28/2021	296506-03/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$191.00
	MORENO ROOFING CORPORATION	45263	6/28/2021	1050540	LEAK REPAIR	\$1,462.11
	PACIFIC GAS & ELECTRIC	45084	6/22/2021	0498528361-5-6/11/	ELEC	\$25,167.78
	Fund Total					\$28,335.89
0260	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$38.16
	CASSIDY'S PIZZA	44958	6/22/2021	4327	5/7/21, INV#4327 - YOUTH CENTER ACTIVITY: GROUP IN	\$19.88
		45213	6/28/2021	4335	6/4/2021, INV#4335, END OF YEAR PARTY FOR YOUTH CE	\$70.38
		45213	6/28/2021	4335	6/4/2021, INV#4335, END OF YEAR PARTY FOR YOUTH CE	\$70.37

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	CRAFTWATER ENGINEERING, INC.	44974	6/22/2021	20-127.04	Green Infrastructure Implement	\$3,677.50
	KIMLEY-HORN & ASSOCIATES, INC.	45179	6/23/2021	19038910	PLAN LINE FOR FREEDOM BLVD.	\$4,340.00
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$210.00
	PACIFIC CREST ENGINEERING, INC.	45081	6/22/2021	9638	05/31/2021, INV#9638 - PROFESSIONAL SERVICES PLAN	\$350.00
	RAIMI + ASSOCIATES, INC.	45122	6/22/2021	21-4193	DOWNTOWN SPECIFIC PLAN, EIR &	\$38,110.86
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	4782-05/24/2021	STORM WATER PERMIT	\$465.00
		45188	6/23/2021	4782-05/24/2021	SERVICE FEE	\$10.70
		45331	6/28/2021	9522-05/24/2021	GIFT CARD	\$10.00
		45331	6/28/2021	9522-05/24/2021	GIFT CARD	\$10.00
		45331	6/28/2021	9522-05/24/2021	GIFT CARD	\$10.00
	VERDE DESIGN, INC.	45189	6/23/2021	3R-1915101	Consultant Services, Watsonvill	\$36,060.00
		45189	6/23/2021	2-1915101	Consultant Services, Watsonvill	\$12,187.50
		45189	6/23/2021	12-1915100	Consultant Services, Watsonvill	\$21,585.00
	Fund Total					
0281	C2 BUILDERS, INC.	45208	6/28/2021	3490	Ramsay Conduit at Bike Pump Tr	\$820.00
		45208	6/28/2021	3489	RAMSAY PARK TRACK	\$3,840.00
	Fund Total					
0291	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$16.38
	C2 BUILDERS, INC.	45208	6/28/2021	3507	FIRE STATION 1 CONCRETE APRON	\$41,325.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	45216	6/28/2021	22081	JUNE MAINT	\$2,487.00
		45216	6/28/2021	21983	MAY SERVICE	\$2,487.00
	FRIENDS OF THE SANTA CRUZ PUBLIC LIBRARIES	45005	6/22/2021	060721	REIMBURSEMENT FOR AUTHOR PRESENTATION FEE	\$1,000.00
	GRANITE ROCK COMPANY	45010	6/22/2021	1293197	3/20/2021, INV#1293197 - BUILDING MATERIALS FOR PI	\$369.24

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0291	GRANITE ROCK COMPANY	45010	6/22/2021	1294724-BALANCE	MATERIALS	\$466.23
	K & D LANDSCAPING INC.	45027	6/22/2021	918	06/05/21, INV#918 - MAINTENANCE MANABE OW (AREA 2)	\$1,321.00
		45027	6/22/2021	919	6/5/21, INV#919 - MAINTENANCE AT MAIN ST MEDIANS C	\$664.00
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$13.22
	PAJARO VALLEY LOCK SHOP	45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$65.22
	TARGET SPECIALTY PRODUCTS	45148	6/22/2021	INVP500475378	5/27/2021, INVP500475378, MAINTENANCE MATERIAL FO	\$2,035.05
	U S BANK CORPORATE PAYMENT SYSTEM	45331	6/28/2021	9522-05/24/2021	FABRIC SCREEN COVER	\$60.08
	Fund Total					\$52,309.42
0305	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$95.99
	MISSION LINEN SUPPLY	45045	6/22/2021	292105-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$151.04
	NORTH CAL ENGINEERING	45057	6/22/2021	440 MARIGOLD	EMERGENCY ROAD REPAIR AT 440 MARIGOLD	\$6,000.00
	PACIFIC GAS & ELECTRIC	45086	6/22/2021	1540833758-0-6/11/	ELEC	\$73.14
		45096	6/22/2021	1413903318-8-6/15/	ELEC	\$73.66
		45296	6/28/2021	6771895322-6-6/23/	ELEC	\$377.70
		45298	6/28/2021	0581861689-7-6/23/	ELEC	\$65.63
		45280	6/28/2021	0909726970-9-6/16/	ELEC	\$10,754.80
		45279	6/28/2021	1965495282-9-6/15/	ELEC	\$2,895.42
		45288	6/28/2021	1039376060-7-6/21/	ELEC	\$117.75
		45289	6/28/2021	7294900587-9-6/21/	ELEC	\$270.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	45290	6/28/2021	3823955332-4-6/20/	ELEC	\$89.49
		45088	6/22/2021	1553836670-7-6/7/	ELEC	\$2,037.42
	TOP TIER GRADING	45154	6/22/2021	202107-01	PAVEMENT REPAIR LAWRENCE AVE,	\$19,700.00
	TOWNSEND AUTO PARTS	45155	6/22/2021	06/01/2021	PARTS	\$17.48
	Fund Total					\$42,720.29
0306	REGISTER PAJARONIAN	45312	6/28/2021	24966	NOTICE INVITING SEALED BIDS	\$544.30
	Fund Total					\$544.30
0309	FIRST ALARM, INC.	45003	6/22/2021	613480	SERVICE	\$343.56
	PACIFIC GAS & ELECTRIC	45088	6/22/2021	1553836670-7-6/7/	ELEC	\$4,479.94
		45297	6/28/2021	3370611625-9-6/23/	ELEC	\$2,573.14
	PANTHER PROTECTIVE SERVICE	45103	6/22/2021	005-2021CG	SERVICE	\$1,986.00
	Fund Total					\$9,382.64
0310	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$15.27
		45173	6/23/2021	05/31/2021	SUPPLIES	\$464.73
	ADAMS ASHBY GROUP, INC.	45191	6/28/2021	3629	05/03/2021, INV#3629 - CDBG/NEPA STUDY FOR RAMSAY	\$3,750.00
	BANUELOS, SERGIO	44943	6/22/2021	TRVL ON 05/30/2021	WPD- MEAL REIMB. TACTICAL BREACHER COURSE	\$10.99
	BAVCO	45198	6/28/2021	107793	06/11/21, INV#107793 - REPAIR PARTS FOR RAMSAY PAR	\$177.05
	BOUND TREE MEDICAL LLC	44946	6/22/2021	84056249	SUPPLIES	\$1,286.04
	BURTON'S FIRE APPARATUS, INC.	44952	6/22/2021	79705	PUMP TESTS	\$3,000.00
	CALIFORNIA POLICE CHIEFS ASSN.	44955	6/22/2021	18120	CPCA RENEWAL	\$145.00
	COUNTY OF SANTA CRUZ BEHAVIORAL HEALTH	44970	6/22/2021	FY 20/21	PVPSA_EPSDT MATCH COMMITMENT_CAMINOS PROGRAM	\$22,347.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0310	CRUZIO/THE INTERNET STORE INC.	44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$499.00	
	D&G SANITATION	45227	6/28/2021	281347	5/31/21, INV#281347 - PORTABLE TOILET FOR JOB SITE	\$417.04	
	DEWORKEN, PAUL	44984	6/22/2021	4/22/21	PAINT NIGHT FOR CAMINOS PROGRAM	\$195.00	
	EWING IRRIGATION PRODUCTS, INC.	45230	6/28/2021	14556981	SUPPLIES	\$3,086.59	
		44998	6/22/2021	14415421	COUPLING	\$8.34	
	FASTENAL COMPANY	45000	6/22/2021	CAWAT114240	SUPPLIES- GLOVES	\$43.70	
		45000	6/22/2021	CAWAT114239	PARTS	\$5.77	
		45000	6/22/2021	CAWAT115901	SUPPLIES	\$41.52	
		45000	6/22/2021	CAWAT115777	SUPPLIES	\$93.00	
		45000	6/22/2021	CAWAT113935	PPE- LIME VESTS	\$68.35	
		45231	6/28/2021	CM-CAWAT115777	RETURNED PARTS	(\$16.97)	
		45231	6/28/2021	CM-CAWAT115366	RETURNED LITTER PICKER	(\$426.42)	
		45231	6/28/2021	CAWAT115215	SUPPLIES	\$89.52	
		45231	6/28/2021	CAWAT115002	LIME VEST	\$31.30	
		45231	6/28/2021	CAWAT115404	SUPPLIES	\$392.69	
		45000	6/22/2021	CAWAT116047	SUPPLIES	\$42.26	
		45231	6/28/2021	CAWAT115366	SUPPLIES	\$428.83	
		FIGUEROA, ANTONIO	45001	6/22/2021	06/02/21 REIMB.	WPD- ACTIVE SHOOTER TRAINING REFRESHMENTS REIMB.	\$521.40
			45001	6/22/2021	TRVL ON 05/25/21	WPD- UBER REIMB. CPOA BOARD MEETING	\$28.38
	INTERSTATE TRAFFIC CONTROL PRODUCTS	45245	6/28/2021	243377	SIGNS	\$1,513.95	
		45245	6/28/2021	243376	SUPPLIES	\$178.61	
	LEXIS NEXIS RISK DATA MANAGEMENT	45034	6/22/2021	1382615-20210531	LAW ENFORCEMENT DATABASE	\$1,701.71	
	LEXIS NEXIS RISK SOLUTIONS FL INC.	45035	6/22/2021	805914-20210531	DORS	\$708.33	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	MIWALL CORPORATION	45046	6/22/2021	1010087	PATROL EQUIPMENT	\$2,831.25
	MSA SYSTEMS, INC	45051	6/22/2021	SGX16536	CARTRIDGES & POWER ADAPTER FOR PD ACCESSORIES	\$213.77
	NATIONAL TRUCK SALES & SERVICE	45184	6/23/2021	236995	TRK REPAIRS	\$491.94
		45184	6/23/2021	237767	REPAIRS	\$736.17
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45080	6/22/2021	43054	ENGINE OIL FOR FUEL MIX AT MSC BAY	\$540.22
		45080	6/22/2021	42894	SHARPENING OF BLADE	\$156.00
	PAJARO VALLEY LOCK SHOP	45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$32.72
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	45099	6/22/2021	043021 MEASURE G	CASE MANAGEMENT, COUNSELING AN	\$6,019.32
	PAJARO VALLEY PRINTING	45100	6/22/2021	42248	BUSINESS CARDS FOR CAPTAINS AND CHIEFS AT FIRE	\$719.96
		45100	6/22/2021	42201	FIRE RECRUIT GRAD PROGRAMS	\$114.71
	PANTHER PROTECTIVE SERVICE	45103	6/22/2021	006-2021RES	06/02/2021 - INV006-2021RES, MAY 2021, SECURITY SE	\$950.00
	PRECISION LOCKER	45112	6/22/2021	7312	INVESTIGATIONS BUREAU EQUIPMENT	\$3,374.72
	PREFERRED PLUMBING, INC.	45113	6/22/2021	2069	BUILDING MAINTENANCE	\$1,530.00
	RADIOTRONICS, INC.	45121	6/22/2021	276113	K9 SERVICE RENEWAL	\$336.00
	RODRIGUEZ, ISAAK	45128	6/22/2021	TRVL ON 03/22/2021	WPD- MEAL REIMBURSEMENTS- SUPERVISORY COURSE	\$121.15
	ROMERO, LUIS	45129	6/22/2021	TRVL ON 04/19/2021	WPD- BASIC SWAT COURSE MEAL REIMBURSEMENTS	\$96.50
	ROSS RECREATION EQUIPMENT CO., INC.	45316	6/28/2021	I18748	04/30/2021, INV#I18748 - MATERIALS FOR PINTO LAKE	\$1,144.26
		45316	6/28/2021	I18499	SUPPLIES	\$163.12
	SAFARILAND, LLC	45131	6/22/2021	I010-376191	SRT SUPPLIES	\$337.75
	SALINAS VALLEY PRO SQUAD	45132	6/22/2021	312957	Fire Cadet Uniforms	\$92.00
SALVADOR MENDOZA	45133	6/22/2021	TRVL ON 03/22/2021	WPD- MEAL REIMB. ICI TRAINING. OFFICER INVOLVED TR	\$61.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	SAN DIEGO POLICE EQUIPMENT CO., INC.	45134	6/22/2021	647636	PATROL SUPPLIES	\$226.80
	STATE OF CALIFORNIA-DEPT OF FORESTRY	45144	6/22/2021	FS-VE0464	Vehicle Extrication - Attendees: Marchese, B. Nava	\$300.00
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	9478-05/24/2021	IPAD CHARGER CABLE ADAPTER AND FLAG DISPLAY CASES	\$105.90
		45188	6/23/2021	9478-05/24/2021	CARBON MONOXIDE DETECTOR SENSORS	\$1,469.86
		45331	6/28/2021	5716-05/24/2021	HOTEL SLI S1 TRUJILLO	\$285.00
		45331	6/28/2021	5716-05/24/2021	SUPPLIES	\$34.35
		45331	6/28/2021	5716-05/24/2021	FLIGHT SLI S1 RADICH	\$108.98
		45331	6/28/2021	5716-05/24/2021	OFFICE SUPPLIES	\$13.48
		45331	6/28/2021	5716-05/24/2021	FLIGHT CPOA MEETING	\$88.40
		45331	6/28/2021	5716-05/24/2021	FLIGHT CPOA MEETING	\$88.40
		45331	6/28/2021	5716-05/24/2021	FLIGHT CPOA MEETING	\$138.40
		45331	6/28/2021	5716-05/24/2021	FLIGHT CPOA MEETING	\$138.40
		45331	6/28/2021	5716-05/24/2021	OFFICE SUPPLIES	\$53.00
		45331	6/28/2021	5716-05/24/2021	CONFERENCE REG ZAMORA	\$300.00
		45331	6/28/2021	5716-05/24/2021	FLIGHT SLI S1 RADICH	\$302.98
		45331	6/28/2021	5716-05/24/2021	SUPPLIES	\$57.77
		45331	6/28/2021	5716-05/24/2021	HOTEL NFDD INST VALADEZ	\$99.00
		45331	6/28/2021	5716-05/24/2021	FLIGHT SLI S2 RADICH	\$216.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	45331	6/28/2021	5716-05/24/2021	HOTEL SLI S1 RADICH	\$396.90
		45331	6/28/2021	5716-05/24/2021	AWARD FRAMES	\$210.52
		45331	6/28/2021	5716-05/24/2021	AWARD	\$159.93
		45331	6/28/2021	5716-05/24/2021	EVIDENCE SUPPLIES	\$22.93
		45331	6/28/2021	5716-05/24/2021	HOTEL SLI S2 RADICH	\$396.90
		45331	6/28/2021	5716-05/24/2021	REG REFUND - TRAFFIC COL	(\$361.00)
		45331	6/28/2021	5716-05/24/2021	HOTEL SLI S1 PISTURINO	\$320.70
		45331	6/28/2021	5716-05/24/2021	OFFICE SUPPLIES	\$25.39
		Fund Total				
0312	BOWMAN & WILLIAMS, INC.	44947	6/22/2021	15434	SERVICES FOR LAKE AVENUE, INVOICE #15434	\$1,805.00
	CROSSROADS LAB, INC.	44977	6/22/2021	327	DRAFTING SERVICES, INVOICE #327	\$4,980.00
	HARRIS & ASSOCIATES INC.	45013	6/22/2021	47923	ENVIRONMENTAL CONSULT SERVICES	\$2,680.00
	LA SELVA	45253	6/28/2021	6940	E. 5TH ST REPAIRS	\$2,168.00
		45253	6/28/2021	6948	E. 5TH ST REPAIRS	\$375.00
		45253	6/28/2021	6939	E. 5TH ST REPAIRS	\$3,031.00
	MID COAST ENGINEERS, INC.	45042	6/22/2021	3711	INVOICE #3711 FOR LEE ROAD TRAIL	\$2,000.00
	PACIFIC CREST ENGINEERING, INC.	45081	6/22/2021	9648	PROGRESS REPORT PREPARATION FOR RAIL TRAIL, INVOIC	\$843.75
	RINCON CONSULTANTS, INC.	45314	6/28/2021	31037	PRECONSTRUCTION COMPLIANCE SER	\$1,901.00
Fund Total						\$19,783.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0344	HARRIS & ASSOCIATES INC.	45013	6/22/2021	48756	CEQA DOCUMENTATION FOR HARKINS	\$5,730.00
	Fund Total					\$5,730.00
0354	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$103.29
	K & D LANDSCAPING INC.	45248	6/28/2021	497	IRRIGATION REPAIR	\$272.95
		45248	6/28/2021	406	MAY SERVICE AT MANABE OW	\$1,321.00
		45248	6/28/2021	407	MAIN ST. MEDIAN MAINTENANCE	\$664.00
		45027	6/22/2021	130647	03/11/2021, INV#130647 - SHRUB/TREE PRUNING WORK A	\$6,670.59
		45027	6/22/2021	907	06/05/21, INV#907 - MAINTENANCE BAY BREEZE	\$891.00
		PACIFIC GAS & ELECTRIC	45091	6/22/2021	0519864328-9-6/17/	ELEC
	45095		6/22/2021	0541697410-2-6/17/	ELEC	\$13.28
	Fund Total					\$9,947.82
	0710	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES
45173			6/23/2021	05/31/2021	SUPPLIES	\$45.41
45173			6/23/2021	05/31/2021	SUPPLIES	\$325.28
45173			6/23/2021	05/31/2021	SUPPLIES	\$82.99
45173			6/23/2021	05/31/2021	SUPPLIES	\$69.13
AIRGAS USA, LLC		44930	6/22/2021	9980347709	CYL RENT	\$37.24
		44930	6/22/2021	9980347710	OXYGEN CYLINDER	\$38.40
AIRTEC SERVICE, INC		45192	6/28/2021	17411	WORKOUT ROOM VENTILATION	\$2,184.48
ALS ENVIRONMENTAL		44935	6/22/2021	36-54-538545-0	SUPPLIES	\$200.00
APPLIED INDUSTRIAL TECHNOLOGIES		45194	6/28/2021	7021828962	SUPPLIES	\$140.19
	45194	6/28/2021	7021774920	SUPPLIES	\$170.69	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AT&T-CAL NET 2	44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$97.21
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$275.37
	BEAR ELECTRICAL SOLUTIONS INC.	45199	6/28/2021	12666	BANNER INSTALLS	\$420.00
		45199	6/28/2021	12886	INSTALL BANNERS	\$375.00
	BIG CREEK LUMBER COMPANY	45202	6/28/2021	05/26/2021	SUPPLIES	\$39.71
		45202	6/28/2021	05/26/2021	SUPPLIES	\$39.27
	BME INC	45204	6/28/2021	3637	ANNUAL MAINTENANCE FOR CO-GENE	\$18,840.00
		45204	6/28/2021	3636	FILTERS	\$382.68
		44944	6/22/2021	3634	ANNUAL MAINTENANCE FOR CO-GENE	\$10,821.54
		44944	6/22/2021	3633	ANNUAL MAINTENANCE FOR CO-GENE	\$8,395.78
	BODY BY HANK	45205	6/28/2021	19506	BODY LABOR TO 2019 GMC CANYON	\$1,418.31
	BUCKLES-SMITH ELECTRIC	44949	6/22/2021	3234364-00	FLUKE DIAGNOSTIC INSTRUMENTS	\$4,807.43
		44949	6/22/2021	3234364-00	FLUKE DIAGNOSTIC INSTRUMENTS	\$4,807.43
		45207	6/28/2021	3242404-00	530	\$2,432.76
	C & L SUPPLY COMPANY	44953	6/22/2021	89241	SUPPLIES- THICKENER DRIVES	\$174.68
	CALIFORNIA MARINE SANCTUARY FOUNDATION	45210	6/28/2021	1444	MEMBERSHIP	\$500.00
	CALIFORNIA SURVEYING & DRAFTING SUPPLY	44956	6/22/2021	223654/2	SUPPLIES	\$450.02
	CDW GOVERNMENT, INC.	44960	6/22/2021	F067109	PRINTER AND EXTRA TONER FOR SCIENCE LAB	\$552.54
	CIVICPLUS	45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.25
	CONTINUANT, INC.	44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$552.18
		44906	6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$39.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CWEA	44980	6/22/2021	CROWLEY 21	CERTIFICATE RENEWAL ID:1499	\$96.00
	D&G SANITATION	44981	6/22/2021	281349	PORTABLE TOILET SERVICE	\$223.96
	DIRECT TV LLC	44986	6/22/2021	080885008X210604	MONTHLY CHARGES	\$139.99
	ENVIRONMENTAL EXPRESS, INC.	44994	6/22/2021	1000652213	SUPPLIES	\$267.04
	ENVIRONMENTAL INNOVATIONS, INC.	44995	6/22/2021	1393	Coordination of City's Green B	\$2,052.32
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	44996	6/22/2021	94043786	2 OF 3 SOFTWARE RENEWAL FROM 05/31/21-05/30/22	\$8,500.00
	FASTENAL COMPANY	45000	6/22/2021	CAWAT115903	SHOP SUPPLIES	\$60.11
		45000	6/22/2021	CAWAT113867	DISP GLOVES	\$240.35
		45000	6/22/2021	CAWAT113710	SUPPLIES	\$1,157.49
		45000	6/22/2021	CAWAT114594	PARTS	\$578.95
		45231	6/28/2021	CAWAT116339	SUPPLIES	\$3.82
	FEDEX	45232	6/28/2021	7-408-62287	FRT	\$32.98
		45232	6/28/2021	7-349-82609	FRT	\$50.94
		45232	6/28/2021	7-401-14370	FRT	\$32.23
	FISHER SCIENTIFIC	45233	6/28/2021	9822477	LAB SUPPLIES	\$26.15
		45233	6/28/2021	9822480	LAB SUPPLIES- BUFFERS	\$195.19
		45233	6/28/2021	9311683	LAB SUPPLIES	\$88.63
		45004	6/22/2021	8775259	THERMOMETER	\$373.54
		45004	6/22/2021	8908144	SPILL KIT	\$59.58
		45004	6/22/2021	9017079	CLAMP	\$81.03
	GRAINGER	45237	6/28/2021	9919390840	SUPPLIES- SAFETY SWEATERS	\$72.62
		45237	6/28/2021	9933842172	SUPPLIES	\$389.40
	GRANITE ROCK COMPANY	45010	6/22/2021	1307142	SUPPLIES	\$120.13
	GREEN RUBBER-KENNEDY AG	45238	6/28/2021	05/31/2021	PARTS AND SUPPLIES	\$56.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	GREEN TOUCH	45239	6/28/2021	1124	LANDSCAPING MAINTENANCE	\$2,050.00
	HARRIS & ASSOCIATES INC.	45013	6/22/2021	47904	ENG SERVICES FOR PREP LOCAL HA	\$1,650.00
		45013	6/22/2021	48264	ENG SERVICES FOR PREP LOCAL HA	\$220.00
	HYDROSCIENCE ENGINEERS, INC.	45019	6/22/2021	454005004	GREEN VALLEY AND FREEDOM SEWER	\$28,933.02
		45019	6/22/2021	454001018	SUB BASIN 7 SANITARY SEWER ASS	\$3,135.00
	IDEXX LABORATORIES INC.	45243	6/28/2021	3086859254	PART	\$298.44
		45243	6/28/2021	3086642173	WP200I GAMMA IRRAD COLILERT	\$1,174.55
		45243	6/28/2021	3086642173	WP200I GAMMA IRRAD COLILERT	\$3,342.95
	INFOSEND, INC.	45021	6/22/2021	189776	THE SCOOP MARCH INSERTS	\$1,736.25
		45021	6/22/2021	188035	THE SCOOP FEB 2021	\$1,736.25
	JERRY ALLISON LANDSCAPING INC.	45023	6/22/2021	053121-23	INV#053121-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		45023	6/22/2021	053121-30	MAINTENANCE AT CLEARWATER LANE	\$200.00
	KELLY-MOORE PAINT COMPANY, INC.	45249	6/28/2021	818-00000327398	DURAPOXY	\$486.37
		45029	6/22/2021	818-00000328471	PAINT AND SUPPLIES	\$43.55
	KEMIRA WATER SOLUTIONS, INC.	45030	6/22/2021	9017714983	WWTF FERRIC CHLORIDE SUPPLY	\$9,317.01
	KIMBALL MIDWEST	45250	6/28/2021	8972055	SUPPLIES	\$901.36
		45250	6/28/2021	8971407	COMBO WRENCH	\$176.95
	LIEBERT CASSIDY WHITMORE	45254	6/28/2021	1522444	LEGAL SERVICES WITH LABOR AND	\$5,872.00
	MARCOS LONA	45040	6/22/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	MARK MOHLENHOFF	45256	6/28/2021	REBATE	SEWER LATERAL	\$1,250.00
	MERCURY METALS INC	45041	6/22/2021	13826	5/16 SS SOIL SQUARE	\$31.07
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$175.11
	MISSION LINEN SUPPLY	45183	6/23/2021	279226-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,416.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MONTEREY BAY AIR RESOURCES DISTRICT	45047	6/22/2021	714-052821	ANNUAL RENEWAL NOTICE- 401 PANABAKER LANE	\$13,078.00
		45047	6/22/2021	1157-052821	ANNUAL RENEWAL NOTICE- WATSONVILLE TOXICS	\$4,919.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	45261	6/28/2021	2105WAT	ANALYTICAL SERVICES	\$117.00
		45261	6/28/2021	2105WAT	ANALYTICAL SERVICES	\$675.00
		45261	6/28/2021	2105WAT	ANALYTICAL SERVICES	\$22.50
	NEW PIG	45056	6/22/2021	4936724-00	SUPPLIES	\$271.74
	OLIN CORPORATION	45268	6/28/2021	2982915	SODIUM HYPOCHLORITE SOLUTION	\$4,459.07
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45275	6/28/2021	43316	REPAIRS	\$207.55
		45080	6/22/2021	43089	CHAIN	\$30.51
	PACIFIC GAS & ELECTRIC	45299	6/28/2021	5314251010-5-6/21/	ELEC	\$3,634.67
		45286	6/28/2021	1283243089-1-6/21/	ELEC	\$48,310.47
		44909	6/16/2021	9335083043-1-6/3	GAS CHARGES	\$454.30
		45283	6/28/2021	0998529372-0-6/22/	ELEC	\$76.90
	PAJARO VALLEY LOCK SHOP	45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$27.39
	PAJARO VALLEY PRINTING	45302	6/28/2021	42328	OUR TOWN NEWSLETTER- JUNE 2021	\$2,813.19
		45302	6/28/2021	42282	PRINTING DIS PLANS	\$443.56
	PAN-PACIFIC SUPPLY	45102	6/22/2021	29608125	SERVICE TO LIMITORQUE MX-10A ELECTRIC ACTUATOR	\$1,420.00
		45102	6/22/2021	29608203	SEAL & SLEEVE KITS	\$1,209.78
	PENINSULA PEST MANAGEMENT, INC.	45106	6/22/2021	14522	INSECTICIDE APPLICATION AT CLEARWATER FACILITY	\$400.00
		45106	6/22/2021	14523	APPLICATION OF HERBICIDE AT PANABAKER FACILITY	\$230.00
		45106	6/22/2021	14520	PEST MANAGEMENT AT CLEARWATER FACILITY	\$125.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PENINSULA PEST MANAGEMENT, INC.	45106	6/22/2021	14521	INSECTICIDE APPLICATION AT CLEARWATER FACILITY	\$200.00
	PLATT	45108	6/22/2021	1J56738	PARTS	\$43.55
		45108	6/22/2021	1Q48412	SUPPLIES	\$56.15
		45108	6/22/2021	1M28364	SUPPLIES	\$54.36
	POLYDYNE INC.	45109	6/22/2021	1547894	CHEMICALS FOR WASTEWATER AND R	\$7,095.41
		45306	6/28/2021	1552086	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
		45306	6/28/2021	I553197	CHEMICALS FOR WASTEWATER AND R	\$7,265.07
		45109	6/22/2021	1551344	CHEMICALS FOR WASTEWATER AND R	\$32,670.05
	PRAXAIR DISTRIBUTION, INC	45308	6/28/2021	64051973	SUPPLIES	\$91.99
	R & B COMPANY	45118	6/22/2021	0308209	INV#0308209 LINCOLN PROJECT: 4PVC SDR35 SWR 22-1/2	\$217.62
		45119	6/22/2021	P037477	HOOKS	\$126.37
	RAFTELIS FINANCIAL CONSULTANTS, INC.	45311	6/28/2021	19476	UTILITY ENTERPRISE ANALYSIS AN	\$224.80
	SANTA CRUZ SENTINEL	45136	6/22/2021	290861-0430	LEGAL AD FOR PUBLIC WORKS, STATEMENT NUMBER 290861	\$886.40
	SCHAAF & WHEELER, CONSULTING CIVIL	45139	6/22/2021	34244	MILES LANE PUMP STATION UPGRAD	\$3,925.00
	SERVICE PRINTERS	45142	6/22/2021	1829	BUSINESS CARDS FOR J. EHRESMAN, INVOICE #1829	\$92.86
	SJSU RESEARCH FOUNDATION	45143	6/22/2021	AR021922	RESEARCH CHARTER	\$365.00
	TELSTAR INSTRUMENTS, INC.	45149	6/22/2021	108115	ELECTRICAL AND INSTRUMENTATION	\$6,104.16
	THATCHER COMPANY, INC.	45150	6/22/2021	284312	CHEMICALS FOR RECYCLE WATER	\$4,162.68
		45327	6/28/2021	284487	CHEMICALS FOR RECYCLE WATER	(\$900.00)
		45327	6/28/2021	284405	CHEMICALS FOR RECYCLE WATER	\$4,149.84
		45327	6/28/2021	284590	CHEMICALS FOR RECYCLE WATER	\$4,220.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	THATCHER COMPANY, INC.	45327	6/28/2021	284592	CHEMICALS FOR RECYCLE WATER	\$4,220.70
		45150	6/22/2021	284310	CHEMICALS FOR RECYCLE WATER	\$4,162.68
		45150	6/22/2021	284314	CHEMICALS FOR RECYCLE WATER	\$4,177.02
	THE GRUNSKY LAW FIRM LLC	45012	6/22/2021	97151	LEGAL SERVICES	\$666.50
	TOP TIER GRADING	45154	6/22/2021	202108-01	WWTP PREDL MANHOLE REPLACEMENT	\$62,000.00
		45154	6/22/2021	202109-01	Invoice # 202109-01 Payment for repairs of sink ho	\$17,448.04
	TRUCKSIS ENTERPRISES INC.	45158	6/22/2021	12217	Inv #12217 Purchase of promotion signs for City ga	\$480.13
	TYLER TECHNOLOGIES, INC.	45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$509.00
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	4782-05/24/2021	WEBSITE RENEWAL	\$47.70
		45188	6/23/2021	4782-05/24/2021	MONTHLY ONLINE SUBSCRIPTION	\$9.95
		45188	6/23/2021	4782-05/24/2021	OFFICE SUPPLIES	\$58.10
		45188	6/23/2021	4782-05/24/2021	OFFICE SUPPLIES	\$17.43
		45188	6/23/2021	4782-05/24/2021	PREMIUM WEBSITE PLAN	\$324.00
		45188	6/23/2021	5663-05/24/2021	MEMORY STICK- SOURCE CONTROL	\$39.32
		45188	6/23/2021	5663-05/24/2021	CERTIFIED LETTER TO SACRAMENTO-STORMWATER	\$7.00
		45188	6/23/2021	5663-05/24/2021	2021 ANNUAL CONF. & EXPOSITION	\$395.00
		45188	6/23/2021	5663-05/24/2021	AUTO SUPPLIES	\$62.25
		45188	6/23/2021	5663-05/24/2021	LAB EQUIPMENT	\$645.00
		45188	6/23/2021	5663-05/24/2021	MATERIAL FOR COLLECTION DIVISION	\$14.15
		45188	6/23/2021	5663-05/24/2021	MEMBER RENEWAL FOR MARLEN SANCHEZ	\$91.00
		45188	6/23/2021	5663-05/24/2021	EQUIPMENT FOR NEW TRUCK	\$141.97
		45188	6/23/2021	5663-05/24/2021	BUSINESS CARDS-OUTREACH	\$56.00
	45188	6/23/2021	5663-05/24/2021	BUSINESS CARDS-COLLECTION	\$32.49	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0710	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	5663-05/24/2021	EXTERNAL HARD DRIVE-SOURCE CONTROL	\$50.24	
		45188	6/23/2021	5663-05/24/2021	MEMBER RENEWAL FOR CHRISTIAN DI RENZO	\$294.00	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$477.21	
		45188	6/23/2021	5663-05/24/2021	TRAINING FOR JACKIE MCCLOUD	\$400.00	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$350.74	
		45188	6/23/2021	5663-05/24/2021	SIGHT LEVEL- SOURCE CONTROL	\$17.25	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$79.24	
		45188	6/23/2021	5663-05/24/2021	MATERIAL FOR SOURCE CONTROL/STORMWATER	\$494.00	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$72.13	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$79.20	
		45188	6/23/2021	5663-05/24/2021	SCIENCE WORKSHOP	\$196.54	
		45188	6/23/2021	5663-05/24/2021	GRINDER-MAINT DIVISION	\$238.71	
		45188	6/23/2021	5663-05/24/2021	GRINDER BATTERY- MAINT DIVISION	\$736.84	
		45188	6/23/2021	5663-05/24/2021	SHIP CALIBRATOR TO NJ-MAINT.	\$273.08	
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: SOURCE CONTROL INSP	\$290.00	
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: VEHICLE & EQUIPMENT MGR	\$200.00	
		45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT: ASSNT ADMIN ANALYST	\$75.00	
		VWR INTERNATIONAL IN	45334	6/28/2021	8805070611	LAB SUPPLIES- TERGAJET 4LBS	\$780.83
			45334	6/28/2021	8805107354	LAB SUPPLIES- GLOVES	\$506.90
	45334		6/28/2021	8805107353	LAB SUPPLIES- ISOPROPYL ALCOHOL	\$275.55	
	45334		6/28/2021	8805063845	LAB SUPPLIES	\$492.01	
	45334		6/28/2021	8805155639	LAB SUPPLIES- BROMOTHYMOL BLUE .04% 16OZ	\$21.42	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	45334	6/28/2021	8805149972	LAB SUPPLIES- SULFURIC ACID	\$15.55
		45334	6/28/2021	8805072944	LAB SUPPLIES	\$520.29
		45162	6/22/2021	8804899781	SUPPLIES	\$82.00
		45162	6/22/2021	8804984437	ASSEMBLY	\$417.03
		45162	6/22/2021	8804927671	PAPER FILTERS	\$707.42
		45162	6/22/2021	8804947513	SUPPLIES	\$133.58
	WATSONVILLE WETLANDS WATCH	45166	6/22/2021	2021.6 RED CTW	GREEN SCHOOLS & WETLANDS EDUCA	\$5,000.00
		45166	6/22/2021	2021.6 RED CTW	GREEN SCHOOLS & WETLANDS EDUCA	\$5,000.00
		45166	6/22/2021	2020.12 PVR	Native Plant Restoration & Hom	\$6,974.00
	WORK WELL MEDICAL GROUP	45337	6/28/2021	6/11/2021	EAP SERVICES	\$326.45
	Fund Total					\$420,129.15
0720	ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$54.12
		45173	6/23/2021	05/31/2021	SUPPLIES	\$329.59
		45173	6/23/2021	05/31/2021	SUPPLIES	\$391.93
	AIRTEC SERVICE,INC	45192	6/28/2021	17411	WORKOUT ROOM VENTILATION	\$2,184.49
	ALBERTO GARCIA	44932	6/22/2021	2ND BOOT REIMB. FY21	PW-SECOND BOOT REIMBURSEMENT FY20/21	\$200.00
	AQUA-METRIC SALES COMPANY	44938	6/22/2021	INV0082936	MINI READER	\$1,691.19
	AT&T	44902	6/16/2021	138890679-5/14/21	SERVICE	\$41.27
		44902	6/16/2021	138890679-5/14/21	SERVICE	\$41.27
	AT&T-CAL NET 2	44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$295.86
	AUTOMATION DIRECT.COM, INC.	45196	6/28/2021	12282680	LABEL TAPE	\$59.95
	BIG CREEK LUMBER COMPANY	45202	6/28/2021	05/26/2021	SUPPLIES	\$2,269.83
	BUCKLES-SMITH ELECTRIC	44949	6/22/2021	3234364-00	FLUKE DIAGNOSTIC INSTRUMENTS	\$4,807.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	BUCKLES-SMITH ELECTRIC	44949	6/22/2021	1570886-00	SHIELD	\$349.60
	C & N TRACTOR	44903	6/16/2021	5/28/2021	REPAIR PARTS AND LABOR	\$694.83
	CAROL VANAUSDAL	45211	6/28/2021	REBATE	LANDSCAPE	\$500.00
	CATHERINE BAUTISTA	44959	6/22/2021	32492	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	45215	6/28/2021	129643	UNDERCOATING	\$16.33
	CHARTER COMMUNICATIONS	44962	6/22/2021	0296248061021	INTERNET CHARGES FROM06/10/21-07/09/21 FOR C.S.	\$92.96
		45175	6/23/2021	0274807061921	SERVICE	\$104.98
		45217	6/28/2021	0002463061521	SERVICE	\$140.55
		45217	6/28/2021	0002463061521	SERVICE	\$30.94
		45217	6/28/2021	0002463061521	SERVICE	\$30.94
		45217	6/28/2021	0002463061521	SERVICE	\$30.94
		45217	6/28/2021	0002463061521	SERVICE	\$103.10
	CIVICPLUS	45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.25
	CONTINUANT, INC.	44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$627.32
		44906	6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$87.64
	CRUZIO/THE INTERNET STORE INC.	44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$99.95
	DIANA SAWYER	44985	6/22/2021	34112	ONE QUALIFYING TOILET REBATE @ 152 CUTTER DR ACCT#	\$100.00
		44985	6/22/2021	20253	WATER CONSERVATION LAWN REBATE @ 343 HUSHBECK AVE	\$247.74
	DIXON & SONS TIRES INC.	44907	6/16/2021	05/29/2021	PARTS	\$20.00
		44907	6/16/2021	05/29/2021	PARTS	\$20.00
	E & M ELECTRIC & MACHINERY, INC.	44988	6/22/2021	376348	TOPVIEW REMOTE SOFTWARE	\$510.00
	EDWARDS TRUCK CENTER INC	44990	6/22/2021	17331	WIRES	\$1,350.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ELISEO TAYTAYON	44992	6/22/2021	12916	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	44996	6/22/2021	94043786	2 OF 3 SOFTWARE RENEWAL FROM 05/31/21-05/30/22	\$8,500.00
	EPICO SYSTEMS INC.	45229	6/28/2021	2020-112	FIBER OPTICS MAINTENANCE CONTR	\$700.00
	FANNY RAMIREZ PANIAGUA	44999	6/22/2021	27491	27491-UTILITY ACCOUNT CLOSED	\$75.74
	FASTENAL COMPANY	45231	6/28/2021	CAWAT116106	PARTS	\$525.68
		45000	6/22/2021	CAWAT116287	SLING	\$105.64
		45000	6/22/2021	CAWAT116312	SUPPLIES	\$440.05
	FMG	45234	6/28/2021	995653	GRINDER RENTAL	\$7,775.00
	GENE HASELHOFFER	45006	6/22/2021	13233	TWO QUALIFYING LOW FLOW TOILET REBATE @ 475 VIVIENN	\$200.00
	GRAHAM CONTRACTORS	45008	6/22/2021	030059	INV#030059 TYPE II SLURY SEAL LS	\$9,500.00
	GRANITE ROCK COMPANY	45010	6/22/2021	5/31/2021	PURCHASE OF CONSTRUCTION MATER	\$20,253.03
	GREEN RUBBER-KENNEDY AG	45238	6/28/2021	05/31/2021	PARTS AND SUPPLIES	\$142.14
	HARRIS & ASSOCIATES INC.	45013	6/22/2021	48659	DEVELOPMENT OF THE 2030 CLIMAT	\$1,626.75
		45013	6/22/2021	48428	RISK & RESILIENCE ASSESSMENT &	\$13,628.00
		45013	6/22/2021	48729	RISK & RESILIENCE ASSESSMENT &	\$12,885.00
	HENRY CERVANTES	45015	6/22/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$200.00
	HOPKINS TECHNICAL PRODUCTS INC	45242	6/28/2021	3621300604	SUPPLIES	\$106.06
	HYDROSCIENCE ENGINEERS, INC.	45019	6/22/2021	454005004	GREEN VALLEY AND FREEDOM SEWER	\$28,933.03
	ICONIX WATERWORKS (US) INC.	45020	6/22/2021	U2116021893	INV#U2116021893 US SAWS BATTERY PUMP	\$606.71
	INFOSEND, INC.	45244	6/28/2021	191010	UTILITY BILLING	\$6,616.40
		45244	6/28/2021	191179	UTILITY BILLING	\$1,268.89
		45244	6/28/2021	191630	UTILITY BILLING	\$13,653.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	INFOSEND, INC.	45244	6/28/2021	192389	UTILITY BILLING	\$6,608.84
		45244	6/28/2021	192731	UTILITY BILLING	\$1,271.28
	JERRY ALLISON LANDSCAPING INC.	45023	6/22/2021	053121-23	INV#053121-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		45023	6/22/2021	053121-23	INV#053121-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$581.00
	JOSE MANUEL GARNICA	45024	6/22/2021	BOOT REIMB. FY20/21	PW-BOOT REIMBURSEMENT FY20/21	\$200.00
	JULIAN OLVERA	45026	6/22/2021	BOOT REIMB. FY20/21	PW-BOOT REIMBURSEMENT FY20/21	\$135.46
	KARINA CALDERON	45028	6/22/2021	33904	33904- UTILITY ACCT CLOSED	\$175.55
	KELLY-MOORE PAINT COMPANY, INC.	45029	6/22/2021	818-00000328884	PAINT	\$206.58
	KEVIN HUTSON	45031	6/22/2021	24025	TWO QUALIFYING LOW FLOW TOILET REBATE @ 525 AIRPOR	\$200.00
	LAYER 1 NETWORKS INC.	45033	6/22/2021	83101C	FINISHING IDF FROM UPSTAIRS MSC TO DOWNSTAIRS	\$840.00
	LINXUP	45036	6/22/2021	3106508	SERVICE 5/21-6/30/21	\$22.99
		45180	6/23/2021	3061423	SERVICE	\$160.93
	LONNIE LACY	45037	6/22/2021	05582	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	45039	6/22/2021	37301	HYDROGEOLOGIC INVESTIGATION ST	\$7,377.89
		45039	6/22/2021	37300	ROACH ROAD MUNICIPAL WELL PUMP	\$5,498.00
	MARIA DELAILA CASSERO	45181	6/23/2021	ACCT 36959	DOUBLE PAYMENT REFUND	\$211.00
	MERCURY METALS INC	45041	6/22/2021	13809	HR TUBE	\$51.33
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$175.11
		45258	6/28/2021	05/31/2021	SUPPLIES	\$271.02
	MIGUEL REBOLLAR	45044	6/22/2021	36510	36510-UTILITY ACCOUNT CLOSED	\$26.27
MISSION LINEN SUPPLY	45045	6/22/2021	292107-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$722.48	

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0720	MISSION LINEN SUPPLY	45259	6/28/2021	292106-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$460.84
		45183	6/23/2021	279214-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$228.24
	MNS ENGINEERS, INC.	45260	6/28/2021	77821	VARIOUS WATER/WASTEWATER DESIG	\$645.00
	MONTEREY REGIONAL WASTE	45049	6/22/2021	5-31-2021 WATER SERV	MAY 2021 SCALE USAGE FROM WATER SERVICES	\$27.39
	MORALES, JAVIER	45050	6/22/2021	2ND BOOT REIMB. FY21	PW- SECOND BOOT REIMBURSEMENT FY20/21	\$200.00
	PACIFIC CREDIT SERVICES INC	45083	6/22/2021	ACCT #25018	ACCT # 25018 25% OF AMOUNT COLLECTED	\$64.84
	PACIFIC CREST ENGINEERING, INC.	45081	6/22/2021	9636	PROFESSIONAL SERVICES	\$218.75
		45276	6/28/2021	9682	PROF FEES	\$848.75
	PACIFIC GAS & ELECTRIC	45088	6/22/2021	1553836670-7-6/7/	ELEC	\$25.25
		45090	6/22/2021	8257828808-4-6/16/	ELEC	\$11,422.96
		45278	6/28/2021	8693283387-3-6/15/	ELEC	\$81,472.14
		45087	6/22/2021	4850440932-6-6/06	ELEC	\$1,405.41
	PAJARO VALLEY FABRICATION INC.	45301	6/28/2021	29027	HR PLATE	\$129.01
		45301	6/28/2021	29016	FLAT BAR	\$151.81
	PAJARO VILLAGE HOMEOWNERS ASSOCIATION	45101	6/22/2021	01719	LANDSCAPE WATER CONSERVATION REBATE @ 739 BRONTE A	\$1,000.00
	PAPE MACHINERY, INC	45104	6/22/2021	1836372	INV#1836372 WATER SERVICES REPAIR ON JD 444K SERI	\$1,355.78
		45104	6/22/2021	1836270	INV#1836270 WATER SERVICES REPAIR ON JD 410K SERIA	\$880.83
		45104	6/22/2021	1836277	INV#1836277 WATER SERVICES REPAIR ON DYCC1200 SERI	\$1,333.17
	PETERSON	45303	6/28/2021	SW240175542	REPAIRS	\$451.00
	POSTMASTER	45110	6/22/2021	BOX 149	PO BOX FEE PAYMENT 12 MONTHS	\$322.00

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0720	POWER ENGINEERS, INC.	45307	6/28/2021	406627	CONSULTANT SERVICES FOR CITYWO	\$1,102.50
	PRAXAIR DISTRIBUTION, INC	45111	6/22/2021	64124705	SUPPLIES	\$50.03
		45111	6/22/2021	64107747	SUPPLIES	\$98.66
		45111	6/22/2021	64052987	CYLINDER CHARGES	\$96.74
	PSOMAS	45114	6/22/2021	173330	CORRALITOS FILTER CONCRETE AND	\$11,435.00
	QUILL CORPORATION	45117	6/22/2021	16907166	INVOICE# 16907166 OFFICE SUPPLIES	\$87.04
	RAFTELIS FINANCIAL CONSULTANTS, INC.	45311	6/28/2021	19476	UTILITY ENTERPRISE ANALYSIS AN	\$302.08
	ROCHA, ADOLFO	45127	6/22/2021	CERT. RENEWAL T3	PW- T3 CERTIFICATION RENEWAL REIMBURSEMENT	\$90.00
	ROSELLEN MASTORIS	45130	6/22/2021	12821	12821- UTILITY ACCT CLOSED	\$139.76
	SBS	45138	6/22/2021	0727899-IN	INV#0727899 2 SK SAND SLURRY	\$387.72
		45138	6/22/2021	0727901-IN	INV#0727901 CYD 5 SK 3/4	\$112.26
	SDI PRESENCE LLC	45141	6/22/2021	6581	Sup. Control and Data Acquisit	\$3,237.50
		45141	6/22/2021	6716	Sup. Control and Data Acquisit	\$5,162.50
	SHRED-IT USA	45321	6/28/2021	8182117487	SHREDDING SERVICE	\$36.01
		45321	6/28/2021	8182117487	SHREDDING SERVICE	\$36.01
	STAPLES BUSINESS CREDIT	44912	6/16/2021	1635852153	SUPPLIES	\$59.31
	TARGET SPECIALTY PRODUCTS	45148	6/22/2021	INVP500469260	INV#INVP500469260 CAPSTONE, TARGET PRO SPREADER AC	\$507.15
	THATCHER COMPANY, INC.	45327	6/28/2021	284486	CHLORINE	\$3,159.73
	TOP LINE ENGINEERS, INC.	45153	6/22/2021	PROG. PAYMENT #3	CORRALITOS SAND FILTER ROOF RE	\$466,742.60
	TRACY SHULTZ	45156	6/22/2021	33509	33509 - UTILITY ACCT CLOSED	\$219.22
	TYLER TECHNOLOGIES, INC.	45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$585.00
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	5663-05/24/2021	TRAINING FOR MARIO BEJAR-WATER	\$100.00
		45188	6/23/2021	5663-05/24/2021	LUNCH FOR INTERVIEW PANEL (WATER OPS)	\$44.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	9464-05/24/2021	CERTIFICATION CLASS	\$99.00
		45188	6/23/2021	9464-05/24/2021	SCREEN PROTECTORS- CUSTOMER SERVICE STAFF	\$249.75
		45188	6/23/2021	9464-05/24/2021	SUPPLIES FOR METER INSTALLATION	\$61.68
		45188	6/23/2021	9464-05/24/2021	SUPPLIES FOR METER INSTALLATION	\$234.12
		45188	6/23/2021	9464-05/24/2021	BACKFLOW CERT. FEE	\$285.00
	WORK WELL MEDICAL GROUP	45337	6/28/2021	6/11/2021	EAP SERVICES	\$217.63
	YOUNG ENGINEERING SERVICES	45170	6/22/2021	1937	CONSULTING SERVICES FOR CIVIC	\$3,825.00
	Fund Total					\$772,875.26
0730	A TOOL SHED RENTALS, INC.	44927	6/22/2021	1504425-6	EQUIPMENT RENTAL - 1 PERSON GAS POST HOLE AUGER	\$44.80
	ASSOCIATION OF CALIFORNIA AIRPORTS	44939	6/22/2021	MEMBERSHIP-SAM ROSAS	ACA CORPORATE MEMBERSHIP- SAM ROSAS	\$75.00
	AT&T	44940	6/22/2021	831 724-4877-06/07	PHONE SERVICE	\$438.98
	AT&T-CAL NET 2	44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$354.15
	BRANDLEY, REINARD W.	44948	6/22/2021	10248	PAVEMENT MAINTENANCE MANAGEMEN	\$2,317.50
		44948	6/22/2021	10247	CONSULTING AIRPORT ENGINEER SE	\$2,406.00
	BUD'S ELECTRIC SERVICE, INC	44950	6/22/2021	4913	LIGHT CONSULTING AT AIRPORT	\$1,040.00
	C & N TRACTOR	44903	6/16/2021	5/28/2021	REPAIR PARTS AND LABOR	\$285.85
		44903	6/16/2021	5/28/2021	REPAIR PARTS AND LABOR	\$790.89
	CDW GOVERNMENT, INC.	44960	6/22/2021	D259326	APC RACKMOUNT UPS FOR AIRPORT	\$2,128.32
	CHARTER COMMUNICATIONS	44963	6/22/2021	0275481061121	CABLE/ INTERNET/ VOICE SERVICE 06/11-07/10/2021	\$162.50
		45217	6/28/2021	0002463061521	SERVICE	\$183.09
	CIVICPLUS	45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	CONTINUANT, INC.	44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$41.21
	DELTA GLASS	44983	6/22/2021	86132	ADJUSTMENT OF 3 SETS OF STOREFRONT DOORS	\$187.50
	GREEN RUBBER-KENNEDY AG	45238	6/28/2021	05/31/2021	PARTS AND SUPPLIES	\$22.51
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$900.50
	MISSION LINEN SUPPLY	45259	6/28/2021	292110-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$565.48
	MONTEREY BAY AIR RESOURCES DISTRICT	45047	6/22/2021	1797-043021	PERMIT #15317 & 8366A- ANNUAL RENEWAL	\$859.00
	NAPA AUTO PARTS	45052	6/22/2021	140373	BATTERY CABLE	\$48.06
	NPM, INC.	45058	6/22/2021	182894	SERVICE	\$80.00
	PACIFIC GAS & ELECTRIC	45085	6/22/2021	1506815321-0-6/11/	ELEC	\$137.84
		45089	6/22/2021	6558284005-7-6/13/	ELEC	\$534.28
		45277	6/28/2021	2209323609-3-6/15/	GAS & ELEC	\$8,107.30
		45284	6/28/2021	9830958081-3-6/22/	ELEC	\$124.69
	PASILLAS TIRE SERVICE, INC.	45105	6/22/2021	38451	FLAT REPAIR	\$20.00
	PRAXAIR DISTRIBUTION, INC	45111	6/22/2021	63727100	CYLINDER RENT	\$53.70
		45111	6/22/2021	63109088	CYLINDER RENT	\$55.42
	QTPOD	45115	6/22/2021	86022	BASE NETWORK ACCESS & SUPPORT	\$5,700.00
	SAPIA LAW FIRM	45137	6/22/2021	212	MAY 2021 UNITED FLIGHT SERVICES V CITY OF WATSONVI	\$684.60
		45318	6/28/2021	218	MAY/JUNE 2021 UNITED FLIGHT SERVICES V CITY OF WAT	\$1,118.00
	STAPLES BUSINESS CREDIT	44912	6/16/2021	1635852153	SUPPLIES	\$103.28
	THE GRUNSKY LAW FIRM LLC	45012	6/22/2021	97154	LEGAL SERVICES	\$57,181.75
		45012	6/22/2021	97154	LEGAL SERVICES	\$1,667.77

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0730	THE GRUNSKY LAW FIRM LLC	45012	6/22/2021	97151	LEGAL SERVICES	\$64.50	
	TYLER TECHNOLOGIES, INC.	45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$383.00	
	U S BANK CORPORATE PAYMENT SYSTEM		45331	6/28/2021	1312-05/24/2021	HVAC FILTERS	\$110.01
			45331	6/28/2021	1312-05/24/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$3.43
			45331	6/28/2021	1312-05/24/2021	JET FUEL TAX REPORTING	\$149.00
			45331	6/28/2021	1312-05/24/2021	HVAC PARTS	\$151.94
			45331	6/28/2021	1312-05/24/2021	MEMBERSHIP RENEWAL	\$95.00
			45331	6/28/2021	1312-05/24/2021	EPOXY BUCKETS	\$535.97
			45331	6/28/2021	1312-05/24/2021	FREIGHT CHARGES	\$41.76
			45331	6/28/2021	1312-05/24/2021	FITS OPEN HOUSE SUPPLIES	\$20.18
			45331	6/28/2021	1312-05/24/2021	WINDSOCKS	\$250.45
			45331	6/28/2021	1312-05/24/2021	HANGAR DOOR MAINTENANCE	\$425.26
			45331	6/28/2021	1312-05/24/2021	FITS OPEN HOUSE SUPPLIES	\$20.18
			45331	6/28/2021	1312-05/24/2021	VENDING MACHINE	\$65.54
			45331	6/28/2021	1312-05/24/2021	VENDING MACHINE	\$149.72
			45331	6/28/2021	1312-05/24/2021	DELIVERY MEMBERSHIP	\$13.86
			45331	6/28/2021	1312-05/24/2021	VENDING MACHINE CIRCUIT BOARD	\$115.00
			45331	6/28/2021	9522-05/24/2021	LID GASKET	\$314.34

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0730	U S BANK CORPORATE PAYMENT SYSTEM	45331	6/28/2021	9522-05/24/2021	ADHESIVE TAPE	\$76.62	
		45331	6/28/2021	9522-05/24/2021	GENERATOR PART	\$12.39	
		45331	6/28/2021	9522-05/24/2021	GENERATOR PART	\$34.51	
		45331	6/28/2021	9522-05/24/2021	GENERATOR PART	\$26.72	
	WORK WELL MEDICAL GROUP	45337	6/28/2021	6/11/2021	EAP SERVICES	\$69.01	
	WORLD FUEL SERVICES	45168	6/22/2021	756193-BAL	PURCHASE OF AVIATION GRADE GAS	\$7,247.07	
		45168	6/22/2021	758629	PURCHASE OF AVIATION GRADE GAS	\$17,370.27	
		45190	6/23/2021	759841	PURCHASE OF AVIATION GRADE GAS	\$35,105.43	
	YAMAHA GOLF CARS OF CALIFORNIA, INC.	45169	6/22/2021	L40993	GOLF CART FOR MUNICIPAL AIRPORT	\$3,000.00	
		45169	6/22/2021	L40993	GOLF CART FOR MUNICIPAL AIRPORT	\$11,129.36	
		45169	6/22/2021	L40993	GOLF CART FOR MUNICIPAL AIRPORT	\$2,859.02	
	Fund Total					\$169,328.76	
	0740	AA AUTO COLLISION CENTER	44928	6/22/2021	7965	SPRAY ON BED LINING	\$663.77
		ACE HARDWARE	45173	6/23/2021	05/31/2021	SUPPLIES	\$1,383.95
45173			6/23/2021	05/31/2021	SUPPLIES	\$58.91	
45173			6/23/2021	05/31/2021	SUPPLIES	\$136.48	
45173			6/23/2021	05/31/2021	SUPPLIES	\$56.19	
45173			6/23/2021	05/31/2021	SUPPLIES	\$8.73	
45173			6/23/2021	05/31/2021	SUPPLIES	\$43.10	
AIR UNLIMITED		44929	6/22/2021	294795	INV#294795 PROPANE 34 GALLONS ON 4/30/2021	\$117.23	
		44929	6/22/2021	294909	INV#294909 PROPANE 42.6 GALLONS ON 5/13/2021	\$146.88	

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0740	AIR UNLIMITED	44929	6/22/2021	294930	INV#294930 PROPANE 31.6 GALLONS ON 5/26/2021	\$108.96
		44929	6/22/2021	294998	INV#294998 PROPANE 50 GALLONS ON 6/1/2021	\$172.40
		44929	6/22/2021	294947	INV#294947 PROPANE 29 GALLONS ON 6/4/2021	\$99.99
		44929	6/22/2021	294952	INV#294952 PROPANE 36 GALLONS ON 5/6/2021	\$124.13
		44929	6/22/2021	294919	INV#294919 PROPANE 36 GALLONS 5/19/2021	\$124.13
		44929	6/22/2021	294922	INV#294922 PROPANE 35 GALLONS ON 5/21/2021	\$120.68
		44929	6/22/2021	296316	INV#296316 PROPANE 3.5 GALLONS ON 6/10/2021	\$12.07
		44929	6/22/2021	296281	SUPPLIES	\$156.88
		44929	6/22/2021	296363	SUPPLIES	\$96.54
		44929	6/22/2021	296276	INV#296276 PROPANE 37 GALLONS 6-15-2021	\$127.58
	AIRTEC SERVICE,INC	45192	6/28/2021	17411	WORKOUT ROOM VENTILATION	\$2,184.49
	ALEX GONZALEZ	44933	6/22/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$163.86
	AMERIGAS	44936	6/22/2021	3123253350	PROPANE	\$206.42
	ARATA EQUIPMENT COMPANY	45174	6/23/2021	7257	2020 AUTOMATED SIDE LOADER COLLECTION VEHICLE	\$376,054.89
	AT&T	44902	6/16/2021	138890679-5/14/21	SERVICE	\$41.28
	BIG CREEK LUMBER COMPANY	45202	6/28/2021	05/26/2021	SUPPLIES	\$47,980.21
	BODY BY HANK	45205	6/28/2021	5	BODY LABOR REPAIRS	\$1,642.64
	C & N TRACTOR	44903	6/16/2021	5/28/2021	REPAIR PARTS AND LABOR	\$177.59
		44903	6/16/2021	5/28/2021	REPAIR PARTS AND LABOR	\$40.60
CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	45209	6/28/2021	0-019-346-938	ACCT#036-033321- HAZARDOUS WASTE GENERATOR FEE	\$5,449.86	
CAMPOS BROS. RECOVERY, INC.	44957	6/22/2021	13123	INV#13123 APPLIANCE RECYCLER	\$450.00	

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0740	CAMPOS BROS. RECOVERY, INC.	44957	6/22/2021	13124	INV#13124 APPLIANCE RECYCLER 5-25-2021	\$607.00	
		44957	6/22/2021	13062	INV#13062 APPLIANCE RECYCLER 6-15-2021	\$450.00	
		44957	6/22/2021	13128	INV#13128 APPLIANCE RECYCLER 6-1-2021	\$500.00	
	CHEVROLET OF WATSONVILLE	45219	6/28/2021	251126	PARTS	\$570.59	
		45219	6/28/2021	250930	PART	\$19.42	
		44966	6/22/2021	250285	PART	\$319.86	
	CIVICPLUS	45221	6/28/2021	210135	WEBSITE RENEWAL	\$1,069.25	
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	45222	6/28/2021	72203107033	HOUSEHOLD HAZARDOUS WASTE COLL	\$14,003.30	
		45222	6/28/2021	04002974637	HOUSEHOLD HAZARDOUS WASTE COLL	\$8,474.14	
		45222	6/28/2021	04003043326	HOUSEHOLD HAZARDOUS WASTE COLL	\$7,980.48	
		45222	6/28/2021	04003028688	HOUSEHOLD HAZARDOUS WASTE COLL	\$10,169.60	
		45222	6/28/2021	04003052326	HOUSEHOLD HAZARDOUS WASTE COLL	\$12,633.12	
		45222	6/28/2021	72203138681	HOUSEHOLD HAZARDOUS WASTE COLL	\$7,104.62	
		45222	6/28/2021	04002895534	HOUSEHOLD HAZARDOUS WASTE COLL	\$7,690.00	
		45222	6/28/2021	04002895534	HOUSEHOLD HAZARDOUS WASTE COLL	\$6,419.67	
		45222	6/28/2021	04002921360	HOUSEHOLD HAZARDOUS WASTE COLL	\$11,457.52	
		45222	6/28/2021	WC8798753	HOUSEHOLD HAZARDOUS WASTE COLL	\$9,988.34	
		COAST COUNTIES TRUCK & EQUIP	44905	6/16/2021	4/29/21	REPAIR PARTS & SUPPLIES	\$12,851.73
		COAST PRESSURE SYSTEMS	44967	6/22/2021	3292969	INV#3292969 COMPACTOR NOT COMPACTING	\$1,104.09

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0740	COAST PRESSURE SYSTEMS	44967	6/22/2021	3292947	INV#3292947 COMPACTOR NON OPERATIONAL-THOUROUGHLY	\$267.56
	COMMERCIAL TRUCK COMPANY	44969	6/22/2021	01P10437	PART	\$15.55
	CONTINUANT, INC.	44906	6/16/2021	SI-0000007720	MANAGED SERVICES AGREEMENT FROM 06/01-06/31/2021	\$552.05
		44906	6/16/2021	SI-0000007720 BAL	MANAGED SERVICES AGREEMENT FROM 06/01-06/30/2021	\$39.28
	D&G SANITATION	44981	6/22/2021	281348	SERVICE	\$103.79
	DANIEL UNDERWOOD	45228	6/28/2021	6/18/21	PW-SAFETY BOOTS	\$200.00
	DIXON & SONS TIRES INC.	44907	6/16/2021	05/29/2021	PARTS	\$7,043.11
	EL PAJARO COMMUNITY DEV CORP	44991	6/22/2021	2473	INV#2473 TIPPING SERVICES FOR PLAZA VIGIL MAY 2021	\$473.00
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	44996	6/22/2021	94043786	2 OF 3 SOFTWARE RENEWAL FROM 05/31/21-05/30/22	\$8,500.00
	FASTENAL COMPANY	45000	6/22/2021	CAWAT115258	PARTS	\$38.94
		45231	6/28/2021	CAWAT116070	PARTS	\$67.04
		45231	6/28/2021	CAWAT116204	PARTS	\$22.52
		45231	6/28/2021	CAWAT116081	PARTS	\$7.51
		45231	6/28/2021	CAWAT116090	PARTS	\$17.52
		45231	6/28/2021	CAWAT116040	PARTS	\$11.48
		45231	6/28/2021	CAWAT116486	PARTS	\$9.52
		45231	6/28/2021	CAWAT116486	PARTS	\$37.00
		45000	6/22/2021	CAWAT112617	PARTS AND SUPPLIES	\$289.10
		45000	6/22/2021	CAWAT112617	PARTS AND SUPPLIES	\$417.02
		45000	6/22/2021	CAWAT115940	PARTS	\$4.70
45000		6/22/2021	CAWAT115811	PARTS	\$11.46	
45000		6/22/2021	CAWAT112588	PARTS	\$10.26	
45000	6/22/2021	CAWAT112618	SUPPLIES	\$159.70		
45000	6/22/2021	CAWAT113558	PARTS	\$2.99		

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0740	FASTENAL COMPANY	45000	6/22/2021	CAWAT112988	PARTS	\$21.70
		45000	6/22/2021	CAWAT113559	PARTS	\$2.38
		45000	6/22/2021	CAWAT116097	PARTS	\$43.91
		45000	6/22/2021	CAWAT116113	PARTS	\$18.89
		45000	6/22/2021	CAWAT115563	PARTS	\$23.36
		45000	6/22/2021	CAWAT115399	PARTS	\$23.82
		45000	6/22/2021	CAWAT116114	PARTS	\$10.60
		45000	6/22/2021	CAWAT116110	SUPPLIES- PPE	\$39.22
		45000	6/22/2021	CAWAT116109	PARTS	\$31.81
		45000	6/22/2021	CAWAT116118	PARTS	\$16.96
		45000	6/22/2021	CAWAT115783	PARTS	\$50.63
		45000	6/22/2021	CAWAT115836	PARTS	\$30.09
		45000	6/22/2021	CAWAT115269	PARTS	\$192.72
		45000	6/22/2021	CAWAT115552	PARTS	\$73.60
		45000	6/22/2021	CAWAT115313	PARTS	\$68.23
		45000	6/22/2021	CAWAT116128	KIT	\$903.92
		45000	6/22/2021	CAWAT116067	SUPPLIES	\$84.34
		GREEN RUBBER-KENNEDY AG	45238	6/28/2021	05/31/2021	PARTS AND SUPPLIES
	45238		6/28/2021	05/31/2021	PARTS AND SUPPLIES	\$355.64
	HEIL ENVIRONMENTAL	45014	6/22/2021	22436295 RI	PARTS	\$1,489.44
	HOPE SERVICES, INC.	45017	6/22/2021	S172188	LITTER REMOVAL FROM CITY ROADW	\$2,137.50
		45017	6/22/2021	S172188	LITTER REMOVAL FROM CITY ROADW	\$2,137.50
	JASPER ENGINE EXCHANGE, INC.	45022	6/22/2021	11158252	PARTS	\$4,526.17
	KELLY-MOORE PAINT COMPANY, INC.	45029	6/22/2021	818-00000328909	PAINT	\$51.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	LAYER 1 NETWORKS INC.	45033	6/22/2021	83101C	FINISHING IDF FROM UPSTAIRS MSC TO DOWNSTAIRS	\$840.00
	LINCOLN STREET RADIATOR	45255	6/28/2021	22212	A/C REPAIRS	\$430.78
	LOPEZ, OSCAR	45038	6/22/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$158.40
	MID COAST ENGINEERS, INC.	45042	6/22/2021	3748	SERVICE	\$2,560.00
	MID VALLEY SUPPLY	45258	6/28/2021	05/31/2021	SUPPLIES	\$55.56
		45258	6/28/2021	05/31/2021	SUPPLIES	\$863.63
		45258	6/28/2021	05/31/2021	SUPPLIES	\$150.90
	MISSION LINEN SUPPLY	45045	6/22/2021	292103-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$305.36
		45259	6/28/2021	292102-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$162.00
		45045	6/22/2021	292104-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$360.04
		45045	6/22/2021	292101-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$708.44
		45045	6/22/2021	292100-05/31/2021	UNIFORM RENTAL AND LAUNDRY SER	\$873.68
	MONTEREY REGIONAL WASTE	45049	6/22/2021	SCALES_MAR21-BAL	SOLID WASTE DISPOSAL AGREEMENT	\$48,769.10
		45262	6/28/2021	SCALES_APR21_011	SOLID WASTE DISPOSAL AGREEMENT	\$148,494.79
		45262	6/28/2021	SCALES_MAY21_012	SOLID WASTE DISPOSAL AGREEMENT	\$146,900.54
	NEW AUTOMOTIVE COLOR 2004	45055	6/22/2021	1654541	PAINT	\$142.64
	NEW PIG	45267	6/28/2021	4938797-00	SUPPLIES	\$421.55
	NPM, INC.	45058	6/22/2021	182893	MONTHLY VISUAL INSPECTION- MAY 2021	\$80.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45080	6/22/2021	43046	VEHICLE SERVICE	\$1,694.92
		45080	6/22/2021	42913	VEHICLE SERVICE	\$834.59
		45080	6/22/2021	42996	PART- STARTER SOENOID	\$27.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45275	6/28/2021	43310	PARTS AND TOOL BOX INSTALL	\$850.95	
		45275	6/28/2021	43349	PARTS	\$332.56	
		45275	6/28/2021	43323	PARTS	\$312.66	
		45275	6/28/2021	43311	PARTS AND SERVICE	\$191.73	
		45080	6/22/2021	43092	PARTS	\$27.29	
		45080	6/22/2021	43048	PARTS	\$234.24	
		45080	6/22/2021	43152	SERVICE	\$145.00	
		45080	6/22/2021	43135	PART	\$6.54	
	PACIFIC GAS & ELECTRIC	45300	6/28/2021	1437608399-5-6/21/	ELEC	\$341.47	
	PAJARO VALLEY FABRICATION INC.	45301	6/28/2021	29052	LABOR TO SHEAR MATERIAL	\$45.89	
		45301	6/28/2021	29022	LABOR TO MFG 6 PINS	\$559.36	
		45301	6/28/2021	29021	LABOR TO REPAIR CHERRY PICKER	\$60.67	
		45301	6/28/2021	29055	LABOR TO CUT MAT	\$38.24	
		45301	6/28/2021	28997	LABOR TO MFG GUSSETS	\$48.07	
		45097	6/22/2021	29020	LABOR TO MFG FIVE PINS	\$106.72	
		45097	6/22/2021	28981	LABOR TO REPAIR TRUCK #626	\$528.00	
		45097	6/22/2021	28917	LABOR TO MFG BRACKETS AND ALUM BOX	\$805.63	
		45097	6/22/2021	28977	LABOR TO REPAIR TRANSFER LIFT GATE BRACKET	\$88.00	
		45097	6/22/2021	29015	MFG KEY STOCK	\$24.04	
		45097	6/22/2021	28962	LABOR TO SHEAR AND BEND MATERIAL	\$71.08	
		45097	6/22/2021	28867	LABOR TO MFG ANGLE	\$196.77	
		PAJARO VALLEY LOCK SHOP	45098	6/22/2021	5/31/2021	REPAIRS AND SUPPLIES	\$42.55
		PAJARO VALLEY PRINTING	45100	6/22/2021	42242	NO PLASTIC BAG POSTERS	\$75.38
	PAPE MACHINERY, INC	45104	6/22/2021	1836271	INV#183671 PDO REPAIR ON JD 85G SERIAL NO. 1FF085G	\$5,274.98	

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0740	PAPE MACHINERY, INC	45104	6/22/2021	1836082	INV#1836082 LANDFILL REPAIR FOR JD 762B-2 SERIAL N	\$3,666.16
	PRAXAIR DISTRIBUTION, INC	45111	6/22/2021	63859987	PARTS	\$117.95
		45308	6/28/2021	63132226	CYLINDER RENT	\$171.25
		45111	6/22/2021	63750850	CYLINDER CHARGES	\$165.73
		45111	6/22/2021	63739228	CYLINDER CHARGES	\$101.71
		45308	6/28/2021	63119843	CYLINDER RENT	\$103.94
	QUALITY WATER ENTERPRISES	45116	6/22/2021	1188376	INV#1188376 FINANCIAL CHARGES FOR INV#1186250	\$1.00
		45116	6/22/2021	1188220	INV#1188220 STAND RENTAL FOR JUNE 2021	\$13.50
	RAFTELIS FINANCIAL CONSULTANTS, INC.	45311	6/28/2021	19476	UTILITY ENTERPRISE ANALYSIS AN	\$175.62
	RESOURCES RECYCLING & RECOVERY	45313	6/28/2021	0000001159487-BAL DU	SHORT PAYMENT	\$54.00
	RETAIL MARKETING SERVICES, INC.	45125	6/22/2021	181510	SERVICE	\$650.00
	SERVICE PRINTERS	45142	6/22/2021	1831	RAY MARTIN BUSINESS CARDS	\$76.48
	SPECIALTY DISTRIBUTORS, INC	45324	6/28/2021	143387	PARTS	\$258.34
	SWANA	45146	6/22/2021	2022-1496336-	INV#2022-1496336- TECHNICAL DIVISION MEMBERSHIP	\$45.00
	SWANA LEGISLATIVE TASK FORCE	45147	6/22/2021	2021-134	INV#2021-134 SUPPLEMENTAL PUBLIC AGENCY ASSESSMENT	\$750.00
	TARGET SPECIALTY PRODUCTS	45148	6/22/2021	INVP500469310	INVP500469310 SPECTICLE FLO	\$1,926.34
	THE GRUNSKY LAW FIRM LLC	45012	6/22/2021	97154	LEGAL SERVICES	\$8,419.94
	TIREHUB, LLC	45329	6/28/2021	21034722	TIRES	\$1,279.73
		45329	6/28/2021	21139833	TIRES	\$935.12
		45329	6/28/2021	21088347	TIRE	\$145.32
45329		6/28/2021	21060541	TIRES	\$510.34	
45329		6/28/2021	21081985	TIRES	\$430.69	

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0740	TIREHUB, LLC	45329	6/28/2021	21139843	TIRES	\$935.12
		45152	6/22/2021	20661294	TIRES	\$1,247.26
	TOWNSEND AUTO PARTS	45155	6/22/2021	06/01/2021	PARTS	\$4,320.92
		45155	6/22/2021	06/01/2021	PARTS	\$49.98
	TYLER TECHNOLOGIES, INC.	45330	6/28/2021	045-342899	LICENSING, IMPLEMENT, MAINT. M	\$459.00
	U S BANK CORPORATE PAYMENT SYSTEM	45188	6/23/2021	4782-05/24/2021	HOTEL STAY FOR STAFF	\$594.25
		45188	6/23/2021	9464-05/24/2021	FLIGHT FOR T. GOMEZ- FIRE MECHANIC TRAINING	\$271.95
		45188	6/23/2021	9464-05/24/2021	SUPPLIES FOR SHOP- VEHICLE DECALS	\$41.33
	WATSONVILLE FORD	45336	6/28/2021	25697	PARTS	\$28.14
		45336	6/28/2021	25429	PART	\$321.00
		45336	6/28/2021	25434	PARTS	\$322.88
		45336	6/28/2021	25584	PARTS	\$106.43
		45336	6/28/2021	25575	PART	\$2.19
		45164	6/22/2021	25395	PARTS	\$558.97
		45164	6/22/2021	25313	PARTS	\$49.38
		45164	6/22/2021	25221	PART	\$5.62
	WATSONVILLE WETLANDS WATCH	45166	6/22/2021	2020.12 PVR	Native Plant Restoration & Hom	\$869.00
	WORK WELL MEDICAL GROUP	45337	6/28/2021	6/11/2021	EAP SERVICES	\$267.10
	ZEP VEHICLE CARE INC	45171	6/22/2021	9006326786	TRUCK WASH CHEMICAL	\$1,960.05
	Fund Total					\$979,873.41
0741	ES ENGINEERING SERVICES, LLC	44997	6/22/2021	CINV-036128	DOCUMENT PREPARATION FOR LANDF	\$7,005.50
	Fund Total					\$7,005.50
0780	ALLEN, GLAESSNER, HAZELWOOD & WERTH, LLP	44934	6/22/2021	15658	LEGAL SERVICES	\$407.75
		44934	6/22/2021	14918	LEGAL SERVICES	\$7,077.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	BORDIN SEMMER LLT	44945	6/22/2021	3100-0490M-5/19/21	SERVICES	\$337.50
	COLLINS & COLLINS, LLP	44968	6/22/2021	4338055	LEGAL SERVICES	\$55.50
	ROBERT YEE	44911	6/16/2021	CLAIM #2021-03	SETTLEMENT	\$2,590.00
	THE GRUNSKY LAW FIRM LLC	45241	6/28/2021	96998	PROFESSIONAL LEGAL SERVICES	\$4,003.15
		45012	6/22/2021	97154	LEGAL SERVICES	\$1,311.50
		45012	6/22/2021	97154	LEGAL SERVICES	\$645.00
	Fund Total					\$16,427.62
0787	MES VISION	44908	6/16/2021	5/31/2021	GROUP# 06395	\$2,118.50
		45182	6/23/2021	6/15/21	06395-POLICY#96-002	\$2,032.96
	PREFERRED BENEFIT	44910	6/16/2021	40850	CLAIMS PD ENDING 6/10/21	\$5,909.72
		45185	6/23/2021	40876	CLAIMS TO 6/17/21	\$9,029.62
	Fund Total					\$19,090.80
0789	PHASE 3 COMMUNICATIONS INC.	45107	6/22/2021	2503560	ON CALL FIBER OPTIC SERVICES FROM 02/01/21-04/30/2	\$4,850.00
	Fund Total					\$4,850.00
0790	AT&T-CAL NET 2	44941	6/22/2021	000016580049	CALNET_100MBLINE	\$821.73
		44941	6/22/2021	000016509277	CALNETC60 FOR VARIOUS LOCATIONS FR 04/24/-05/23/21	\$740.67
		44941	6/22/2021	000016509427	CALNET_PRI ACCOUNT FROM 04/24/21-05/23/21	\$1,904.51
	CRUZIO/THE INTERNET STORE INC.	44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$99.95
		44978	6/22/2021	B24704-377	DSL CHARGES VARIOUS SITES FROM 07/01/21-07/31/21	\$74.95
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	44996	6/22/2021	94043786	2 OF 3 SOFTWARE RENEWAL FROM 05/31/21-05/30/22	\$25,500.00
	MONTEREY COUNTY HERALD	45048	6/22/2021	0006576465	GIS ANALYST JOB AD	\$588.85
	RICOH USA, INC	45126	6/22/2021	5062114606	COPIER SUPPLIES	\$15.70
SDI PRESENCE LLC	45141	6/22/2021	6717	ON- DEMAND SERVICES IT GOVERNA	\$3,193.75	

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0790	U S BANK CORPORATE PAYMENT SYSTEM	45331	6/28/2021	8557-05/24/2021	JOB ADVERTISEMENT:GIS ANALYST 1/11	\$25.00
	WATSONVILLE PAJARONIAN	45165	6/22/2021	24118	GIS ANALYST AD	\$32.00
	WEST COAST SECURITY INC.	45167	6/22/2021	06092021-30	REPLACEMENT DVR FOR CIVIC PLAZA GARAGE	\$8,309.83
	Fund Total					\$41,306.94
Total	Total					\$4,148,395.79