

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 7/7/21 to 7/20/21

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	1,090.00
130	EMPLOYEE CASH DEDUCTIONS FUND	755,640.49
150	GENERAL FUND	601,187.62
202	REDEVELOPMENT OBLIG RETIREMENT	1,506,815.31
205	COMMUNITY DEV BLOCK GRANT	405.14
246	CIVIC CENTER COMMON AREA	1,789.37
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	70,821.50
281	PARKS DEVELOPMENT FUND	224.71
291	CANNABIS REVENUE FUND	12,771.72
305	GAS TAX	12,464.60
309	PARKING GARAGE FUND	3,490.24
310	SALES TAX MEASURE G	34,951.05
312	MEASURE D	35,000.00
710	SEWER SERVICE FUND	132,635.06
720	WATER OPERATING FUND	516,471.12
730	AIRPORT ENTERPRISE FUND	68,274.20
740	WASTE DISPOSAL FUND	420,443.24
760	MSC INTERNAL FUND	1,969.11
765	COMPUTER REPLACEMENT FUND	4,074.19
780	WORKER'S COMP/LIABILITY FUND	93,469.94
787	HEALTH INSURANCE FUND POOL	632,974.74
790	INFORMATION & TECHNOLOGY ISF	11,678.63
TOTAL		4,963,782.31
TOTAL ACCOUNTS PAYABLE 7/7/21 to 7/20/21		4,208,141.82
PAYROLL INVOICES		755,640.49
TOTAL OF ALL INVOICES		4,963,782.31

Check Register

For the Period 7/7/2021 through 7/20/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	LONGVIEW GRAPHICS	45480	7/13/2021	06/28/2021	PLAQUE FOR WASHINGTON BUST	\$1,090.00
	Fund Total					\$1,090.00
0130	AFLAC	45581	7/16/2021	77930	Payroll Run 1 - Warrant 210716	\$9,561.09
	BENEFIT COORDINATORS CORPORATION	45582	7/16/2021	77917	Payroll Run 1 - Warrant 210716	\$833.43
	CA STATE DISBURSEMENT UNIT	757	7/15/2021	77932	Payroll Run 1 - Warrant 210716	\$4,041.46
	CINCINNATI LIFE INSURANCE CO	45583	7/16/2021	77929	Payroll Run 1 - Warrant 210716	\$45.13
	COLONIAL LIFE & ACCIDENT INS	45584	7/16/2021	77919	Payroll Run 1 - Warrant 210716	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	45585	7/16/2021	77920	Payroll Run 1 - Warrant 210716	\$617.56
	ICMA RETIREMENT TRUST 457	753	7/15/2021	77921	Payroll Run 1 - Warrant 210716	\$52,810.60
		752	7/15/2021	77944	Payroll Run 1 - Warrant 210716	\$4,380.88
	PROF FIRE FIGHTERS-WATSONVILLE	45586	7/16/2021	77922	Payroll Run 1 - Warrant 210716	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	754	7/15/2021	77923	Payroll Run 1 - Warrant 210716	\$281,117.18
	SALLY MCCOLLUM	45587	7/16/2021	77918	Payroll Run 1 - Warrant 210716	\$500.00
	SECOND HARVEST FOOD BANK	45588	7/16/2021	77924	Payroll Run 1 - Warrant 210716	\$42.00
	SEIU LOCAL 521	45589	7/16/2021	77925	Payroll Run 1 - Warrant 210716	\$1,342.71
		45590	7/16/2021	77945	Payroll Run 1 - Warrant 210716	\$35.00
	STATE OF CALIFORNIA TAX BOARD	45591	7/16/2021	77927	Payroll Run 1 - Warrant 210716	\$425.02
	WAGeworks INC	45592	7/16/2021	77931	Payroll Run 1 - Warrant 210716	\$3,908.62
	WIRE TRANSFER-IRS	756	7/15/2021	77928	Payroll Run 1 - Warrant 210716	\$325,760.86
	WIRE TRANSFER-STATE OF CALIFORNIA	755	7/15/2021	77926	Payroll Run 1 - Warrant 210716	\$67,810.55
	Fund Total					\$755,640.49

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0150	4LEAF INC.	45412	7/13/2021	J3584J	FIRE PLAN REVIEW/BLDG INSPECT/	\$600.00
	ALBERTSONS/SAFEWAY	45415	7/13/2021	138373-6/26/21	SUPPLIES	\$58.09
	ANALGESIC SERVICES, INC.	45416	7/13/2021	329046	OXYGEN	\$162.00
	ANIMAS CONSTRUCTION	45417	7/13/2021	169179	Pinto Lake Pavilion Roof Repai	\$13,200.00
	AT&T	45575	7/14/2021	138890679-06/14/2021	SERVICE	\$41.27
	AT&T-CAL NET 2	45355	7/7/2021	000016654685	CALNET3_PAL DAVIS 05/24-06/23/2021	\$68.41
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$16.30
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$1,331.56
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$52.75
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$85.79
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$16.29
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$69.32
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$741.42
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$328.10
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$42.29
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$1,260.32
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$2,416.11
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$23.67
	BAKER & TAYLOR BOOKS	45382	7/13/2021	NS21050207	SUBSCRIPTION FEE	\$3,730.00
	BAM MASCOTS INC.	45420	7/13/2021	02752	MASCOT COSTUME	\$5,950.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BEWLEY'S CLEANING, INC.	45424	7/13/2021	010247	JANITORIAL SERVICES	\$156.57
		45424	7/13/2021	010269	Janitorial Services for City H	\$2,496.70
		45424	7/13/2021	010168	Janitorial Services for City Hall	\$1,196.70
		45424	7/13/2021	010145	JANITORIAL SERVICES	\$156.57
	BILL FANNIN FENCING	45425	7/13/2021	06/18/2021	POLICE DEPT. CENTER ST. GATE SERVICE CALL	\$380.00
	BMI IMAGING SYSTEMS	45383	7/13/2021	3156777	WEB HOSTING	\$1,450.00
	BOUND TREE MEDICAL LLC	45427	7/13/2021	84088605	SUPPLIES	\$7.87
	BRODART CO.	45384	7/13/2021	J188702	SERVICE FOR JULY 2021-JUNE 2022	\$3,257.84
	BSN SPORTS INC	45428	7/13/2021	913050161	SUPPLIES	\$766.55
	CALIFA GROUP	45386	7/13/2021	4774	SUBSCRIPTION RENEWAL	\$6,121.00
		45386	7/13/2021	4775	SUBSCRIPTION RENEWAL	\$5,225.19
	CALIFORNIA BILLIARD SUPPLY	45431	7/13/2021	62821COW	POOL TABLE SERVICE	\$1,124.22
		45431	7/13/2021	62821WPCS	AIR HOCKEY TABLE	\$1,843.37
	CARROT-TOP INDUSTRIES	45434	7/13/2021	50576700	FLAG	\$420.48
	CASSIDY'S PIZZA	45435	7/13/2021	4347	SUMMER KICK OFF	\$95.13
	CENTRAL COAST LANDSCAPE & MAINTENANCE	45387	7/13/2021	22178	SERVICE	\$400.00
		45387	7/13/2021	22177	SERVICE	\$2,487.00
		45387	7/13/2021	22176	SERVICE	\$400.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	45436	7/13/2021	3305	SPORT SIGNAGE	\$449.44
	CITY OF SANTA CRUZ	45438	7/13/2021	6/11/21	DOG OUTREACH	\$1,175.00
	COUNTY OF SANTA CRUZ-ISD	45441	7/13/2021	RADIO SHOP 06/21	REPAIRS	\$592.50
	CRIME SCENE CLEANERS INC	45389	7/13/2021	80941	SERVICE	\$125.00
	CSG CONSULTANTS, INC	45443	7/13/2021	37328	ON-CALL ENGINEERING BUILDING P	\$335.00
		45443	7/13/2021	37329	ON-CALL ENGINEERING BUILDING P	\$5,472.50

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0150	CSI FORENSIC SUPPLY	45391	7/13/2021	3367	SUPPLIES	\$462.06
	D&H ELECTRIC	45448	7/13/2021	1507	REPAIR PINTO LAKE	\$561.80
		45561	7/14/2021	1506	WORK PERFORMED AT 250 MAIN ST.	\$998.73
	DIAMOND D COMPANY	45359	7/7/2021	4490	SIDEWALK REPAIRS AT 159 ELM ST.	\$2,508.13
		45359	7/7/2021	4470	SIDEWALK REPAIRS 520-516 SUNCREST DR.	\$375.00
		45359	7/7/2021	4469	SIDEWALK REPAIRS 12 BREWINGTON AVE	\$1,105.50
		45359	7/7/2021	4466	SIDEWALK REPAIR AT 198 HOLM ROAD	\$678.38
		45359	7/7/2021	4506	SIDEWALK REPAIRS AT 62-C HANGAR WAY	\$2,051.88
	EBSCO INFORMATION SERVICES	45396	7/13/2021	1000159122-1	SUBSCRIPTION RENEWAL TO LEARNING EXPRESS	\$3,153.00
	ELEVATOR SERVICE COMPANY, INC.	45450	7/13/2021	33176J7052	ELEVATOR SERVICE	\$1,850.00
	FASTENAL COMPANY	45451	7/13/2021	CAWAT116517	SUPPLIES	\$397.95
	FINDAWAY WORLD LLC	45452	7/13/2021	353915	BOOKS	\$376.04
	FIRST ALARM, INC.	45398	7/13/2021	620347	SERVICE	\$254.82
		45367	7/7/2021	618715	ALARM SERVICE- 07/01-09/30/2021	\$30.00
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$154.91
		45361	7/7/2021	06/13/2021	SUPPLIES	\$57.87
		45361	7/7/2021	06/13/2021	SUPPLIES	\$386.27
		45361	7/7/2021	06/13/2021	SUPPLIES	\$34.33
	INNERWORKINGS	45462	7/13/2021	5354635-1	PARKING VIOLATIONS PRINTING	\$2,486.24
	INTER AMERICAN DEVELOPMENT	45463	7/13/2021	3816	BILINDEX RENEWAL	\$795.00
	JET MULCH, INC.	45466	7/13/2021	16322-OL	WOOD FIBER ADDED TO PLAYGROUNDS	\$15,574.68
	JOHNSON & CODY ELECTRIC INC.	45469	7/13/2021	014843	SERVICE	\$195.00
	KME FIRE APPARATUS	45473	7/13/2021	ca555385	SPEAKERS FOR AERIAL LADDER	\$578.05

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0150	MBS BUSINESS SYSTEMS	45401	7/13/2021	406772	COPIER SERVICES	\$193.84
		45483	7/13/2021	406681	COPIER CHARGES	\$393.11
	MISSION LINEN SUPPLY	45567	7/14/2021	296506-MAY 2021	UNIFORM RENTAL AND LAUNDRY SER	\$152.80
	MONTEREY BAY AREA MANAGERS GROUP	45369	7/7/2021	2021/22 DUES	MATT HUFFAKER DUES- CITY OF WATSONVILLE	\$10.00
	MOORE IACOFANO GOLTSMAN, INC.	45490	7/13/2021	0070274	ON CALL PLANNING SERVICES	\$577.50
		45490	7/13/2021	0070249	ON CALL PLANNING SERVICES	\$1,580.00
	MORA DOOR, INC.	45491	7/13/2021	5096	DOOR	\$912.42
	MYRON MANUFACTURING CORP	45494	7/13/2021	117931881	NOVARA 200 BLACK/ PICANTE 40 PAGE MGR	\$461.05
	ONE TIME VENDOR	45501	7/13/2021	29026768	SWIM REFUND	\$90.00
		45498	7/13/2021	29081206	REFUND SOCCER	\$75.00
		45499	7/13/2021	29087226	REFUND SWIM	\$75.00
		45500	7/13/2021	29879034	REFUND-COMP SOCCER	\$130.00
	OVERDRIVE	45503	7/13/2021	00910SV21279387	SUBSCRIPTION	\$17.94
		45503	7/13/2021	00910SV21244348	SUBSCRIPTION	\$14.95
	PACIFIC GAS & ELECTRIC	45510	7/13/2021	9491368495-0-6/22/	ELEC	\$1,782.33
		45510	7/13/2021	9491368495-0-6/22/	ELEC	\$2,372.47
		45505	7/13/2021	5740377546-3-6/24/	ELEC	\$311.20
		45507	7/13/2021	7624842502-7-6/24/	ELEC	\$110.55
	PAJARO VALLEY CHAMBER OF COMMERCE	45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$1,900.00
		45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$100.00
		45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$100.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY CHAMBER OF COMMERCE	45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$100.00
		45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$100.00
		45370	7/7/2021	59TH AWARDS DINNER	GOLD SPONSOR AND 4 GUESTS-CITY OF WATSONVILLE	\$100.00
	PAJARO VALLEY PRINTING	45515	7/13/2021	42331	STRAW FESTIVAL POSTERS	\$650.04
		45515	7/13/2021	42341	BANNER- STRAWBERRY FESTIVAL AND MUSIC IN THE PLAZA	\$1,036.78
		45515	7/13/2021	42316	BUSINESS CARDS	\$163.88
		45515	7/13/2021	42310	PRINTS	\$163.88
	PREFERRED PLUMBING, INC.	45521	7/13/2021	2069-BALANCE	LIBRARY RESTROOMS	\$12,060.00
	QUADIENT, INC.	45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.44
		45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.44
		45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.46
	QUENCH USA, INC.	45523	7/13/2021	INV03220324	WATER SERVICE	\$65.55
	RAIMI + ASSOCIATES, INC.	45526	7/13/2021	21-4313	DOWNTOWN SPECIFIC PLAN, EIR &	\$2,043.98
	REGISTER PAJARONIAN	45528	7/13/2021	25962	AD	\$117.26
		45528	7/13/2021	24503	PUBLIC HEARING AD	\$1,343.16
	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.45
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.45
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$155.66
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$32.47
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$32.47
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$21.65
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$21.65
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.55
		45530	7/13/2021	105104341	COPIER CHARGES	\$1,201.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SANTA CRUZ REGIONAL 9-1-1	45372	7/7/2021	1ST Q OPERATING FY22	1ST QUARTER OPERATING FY21/22	\$420,761.95
		45372	7/7/2021	1ST Q OPERATING FY22	1ST QUARTER OPERATING FY21/22	\$5,535.60
	SAVE MART SUPERMARKET	45534	7/13/2021	TRD-8173-7/7/21	SUPPLIES	\$54.65
		45534	7/13/2021	TRD-8173-7/7/21	SUPPLIES	\$247.63
	SCORE AMERICAN SOCCER COMPANY, INC.	45535	7/13/2021	6670061	LEAGUE UNIFORM	\$36.42
	SLAVIC AMERICAN CULTURAL ORGANIZATION	45374	7/7/2021	07/11/2021	SUMMER BBQ- ESTRADA, HURST, MONTESINO, AND PARKER	\$35.00
		45374	7/7/2021	07/11/2021	SUMMER BBQ- ESTRADA, HURST, MONTESINO, AND PARKER	\$35.00
		45374	7/7/2021	07/11/2021	SUMMER BBQ- ESTRADA, HURST, MONTESINO, AND PARKER	\$35.00
		45374	7/7/2021	07/11/2021	SUMMER BBQ- ESTRADA, HURST, MONTESINO, AND PARKER	\$35.00
	SOME'S UNIFORMS INC.	45363	7/7/2021	V174551	MEDALS	\$987.00
	SUPERIOR ALARM COMPANY	45406	7/13/2021	158388	SERVICE	\$115.50
		45406	7/13/2021	158384	SERVICE	\$136.50
		45406	7/13/2021	158476	SERVICE	\$181.50
		45406	7/13/2021	158287	SERVICE	\$79.50
		45406	7/13/2021	158425	SERVICE	\$79.50
		45375	7/7/2021	158146	ALARM MONIORING 07/01-09/30/2021	\$181.50
	SWANK MOTION PICTURES, INC.	45541	7/13/2021	1814492	OUTDOOR MOVIES	\$1,690.00
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$45.83
		45571	7/14/2021	06/30/2021	SUPPLIES	\$439.02
		45571	7/14/2021	06/30/2021	SUPPLIES	\$1,932.09
		45571	7/14/2021	06/30/2021	SUPPLIES	\$731.44
		45571	7/14/2021	06/30/2021	SUPPLIES	\$93.14

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0150	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$538.57
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$11,485.74
		45563	7/14/2021	97173	LEGAL SERVICES	\$215.00
	TRANSPARENT LANGUAGE INC.	45407	7/13/2021	32989	SUBSCRIPTION RENEWAL	\$3,400.00
	U S BANK CORPORATE PAYMENT SYSTEM	45364	7/7/2021	2625-05/24/2021	BACKUP BATTERY	\$37.86
		45364	7/7/2021	2625-05/24/2021	USB DRIVES FOR PROPERTY	\$38.71
		45364	7/7/2021	2625-05/24/2021	MONITOR ADAPTER FOR COUNCIL	\$9.28
		45364	7/7/2021	2625-05/24/2021	OTTOBOX PROTECTOR FOR PD	\$34.92
		45364	7/7/2021	2625-05/24/2021	BACKUP BATTERY FOR SENIOR CENTER	\$234.83
	UNIFIED BUILDING MAINTENANCE	45548	7/13/2021	9866	Janitorial Services for Recrea	\$12,385.00
	UNIQUE MANAGEMENT SERVICES, INC.	45549	7/13/2021	599726	COLLECTION AGENCY FEES	\$53.70
	VERIZON WIRELESS	45550	7/13/2021	9882511445	SERVICE	\$215.14
		45550	7/13/2021	9882511445	SERVICE	\$10.58
		45550	7/13/2021	9882511445	SERVICE	\$55.98
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$266.07
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$530.37
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$114.03
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$1,064.66
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$384.42
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$38.01
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$23.20
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$53.92
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$429.45
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$31.00

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0150	WELLINGTON LAW OFFICES	45557	7/13/2021	25666-	CODE ENFORCEMENT AT 595 AIRPOR	\$714.00
		45557	7/13/2021	25703	CODE ENFORCEMENT AT 595 AIRPOR	\$273.00
		45557	7/13/2021	25747	CODE ENFORCEMENT AT 595 AIRPOR	\$441.00
		45557	7/13/2021	25785	CODE ENFORCEMENT AT 595 AIRPOR	\$204.00
	WEX BANK	45573	7/14/2021	72728829	FUEL	\$279.32
	WT.COX INFORMATION SERVICES	45410	7/13/2021	3094607	MAGAZINES SUBSCRIPTION RENEWAL	\$343.65
		45410	7/13/2021	3095083	MAGAZINE SUBSCRIPTION RENEWAL	\$1,349.98
	Fund Total					\$601,187.62
0202	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$62.21
	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.45
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$14.15
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$64.50
	US BANK	45378	7/7/2021	1792029	ACCT# 259785000- BOND PAYMENT	\$1,325,000.00
		45378	7/7/2021	1792029	ACCT# 259785000- BOND PAYMENT	\$181,600.00
	Fund Total					\$1,506,815.31
0205	CAMILE HARTMAN	45560	7/14/2021	LOAN CREDIT	PAYMENT REFUND	\$405.14
	Fund Total					\$405.14
0246	AIR SYSTEMS	45414	7/13/2021	210012671	REPAIRS	\$568.00
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$56.57
	MISSION LINEN SUPPLY	45487	7/13/2021	296506-APRIL 2021	UNIFORM RENTAL AND LAUNDRY SER	\$152.80
	PANTHER PROTECTIVE SERVICE	45516	7/13/2021	006-2021CPG	SECURITY SERVICE AT 275 MAIN ST	\$880.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	SUPERIOR ALARM COMPANY	45375	7/7/2021	158714	ALARM MONITORING 07/01-09/30/2021	\$132.00
	Fund Total					\$1,789.37
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	45576	7/14/2021	07/2021-WATS	MAINTENANCE OF EFFORT FY21/22	\$45,140.33
	Fund Total					\$45,140.33
0260	MONTEREY BAY ECONOMIC PARTNERSHIP	45489	7/13/2021	2065	CONSULTING REGIONAL BROADBAND	\$58,871.50
	RAIMI + ASSOCIATES, INC.	45526	7/13/2021	21-4313	DOWNTOWN SPECIFIC PLAN, EIR &	\$11,950.00
	Fund Total					\$70,821.50
0281	WATSONVILLE BLUEPRINT	45552	7/13/2021	100389	BOND AND COPY- CITY PLAZA RESTROOMS	\$224.71
	Fund Total					\$224.71
0291	BAKER & TAYLOR BOOKS	45419	7/13/2021	L3979664-06/30/2021	BOOKS	\$267.75
		45419	7/13/2021	L4319434-06/30/2021	BOOKS	\$912.31
		45419	7/13/2021	L3979654-06/30/2021	BOOKS	\$320.25
		45419	7/13/2021	L5858864-06/30/2021	BOOKS	\$701.94
		45419	7/13/2021	L1073594-06/30/2021	BOOKS	\$160.57
		45419	7/13/2021	L4417824-06/30/2021	BOOKS	\$215.46
		45419	7/13/2021	C0116843-06/30/2021	BOOKS	\$384.86
	CYPRESS COAST FENCE	45446	7/13/2021	20-07-429	FENCE INSTALLATION AT 37 DAVIS AVE.	\$9,575.00
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$125.96
	KELLY-MOORE PAINT COMPANY, INC.	45470	7/13/2021	818-00000329971	PAINT	\$107.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0291	Fund Total					\$12,771.72
0305	ACE HARDWARE	45354	7/7/2021	206210	INV#206210 FROM MAY STATEMENT	\$9.82
	BEAR ELECTRICAL SOLUTIONS INC.	45356	7/7/2021	12885	ANNUAL STREET LIGHT MAINTENANC	\$1,088.88
		45356	7/7/2021	12665	ANNUAL STREET LIGHT MAINTENANC	\$540.00
		45356	7/7/2021	12459	ANNUAL STREET LIGHT MAINTENANC	\$640.88
		45356	7/7/2021	12560	AIRPORT & HOLM BATTERY REPLACEMENT	\$925.00
	C&A PORTABLE POTTIES SERVICE, LLC	45385	7/13/2021	2282-6	INV#2282-6 ONE PORTABLE SINGLE TRAILER TOILET	\$131.10
	CUBIC ITS, INC.	45444	7/13/2021	90078026	980 ATC-51024010 TRAFFIC SIGNAL CONTROLLER	\$4,259.66
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$308.05
		45361	7/7/2021	06/13/2021	SUPPLIES	\$32.74
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	45539	7/13/2021	05034236	TRAFFIC SIGNS	\$4,479.25
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$49.22
	Fund Total					\$12,464.60
0309	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$740.67
	FIRST ALARM, INC.	45367	7/7/2021	618715	ALARM SERVICE- 07/01-09/30/2021	\$317.67
	SENTRY ALARM SYSTEM	45373	7/7/2021	2168450	ALARM SYSTEM 07/01-09/30/2021	\$439.50
	VENTEK INTERNATIONAL	45408	7/13/2021	127153	MONTHLY PARKING MACHINE FEES-JULY	\$701.20
		45408	7/13/2021	127654	MONTHLY PARKING MACHINE FEE-AUGUST 2021 AND VENNU	\$1,291.20
	Fund Total					\$3,490.24
0310	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$1,357.02
	AYALA, JAVIER	45366	7/7/2021	TRVL ON 07/18/2021	WPD- TACTICAL MISSION PLANNING MEAL ADVANCE	\$213.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	BODY BY HANK	45426	7/13/2021	19905	BODY LABOR	\$655.20
		45426	7/13/2021	19873	BODY LABOR	\$59.80
		45426	7/13/2021	19698	BODY LABOR	\$198.28
		45426	7/13/2021	20510	BODY LABOR	\$895.32
	CUZICK, MATT	45445	7/13/2021	6/20/2021	REPAIRS	\$404.00
	FASTENAL COMPANY	45451	7/13/2021	CAWAT116291	PPE- LIME VEST	\$30.79
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$21.30
	INTIME SERVICES, INC	45399	7/13/2021	10933	SUBSCRIPTION	\$12,120.00
	JIMMY D. VANHOVE	45467	7/13/2021	321	K-9 TRAINING	\$1,300.00
	KELLY-MOORE PAINT COMPANY, INC.	45470	7/13/2021	818-00000329546	PAINT	\$97.22
	LAW ENFORCEMENT TARGETS INC	45476	7/13/2021	0508238-IN	TARGETS	\$1,725.62
	LEXIS NEXIS RISK SOLUTIONS FL INC.	45477	7/13/2021	805914-20210630	JUNE FEE	\$708.33
		45477	7/13/2021	1382615-20210630	FEE	\$1,701.71
	MOTOROLA SOLUTIONS, INC.	45402	7/13/2021	8281204549	BATTERY IMPRES	\$1,531.12
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45502	7/13/2021	43237	PARTS	\$55.70
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	45514	7/13/2021	033121	CASE MANAGEMENT, COUNSELING AN	\$3,262.91
		45514	7/13/2021	053121 PARKS	CASE MANAGEMENT - PVPSA MAY 2021 SERVICES	\$4,621.91
	PISTURINO, JARROD J	45371	7/7/2021	TRVL ON 07/14/2021	WPD- SHERMAN BLOCK 3 OF 8 MEAL ADVANCE	\$167.75
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$251.76
	TRUJILLO, JUAN	45376	7/7/2021	TRVL ON 08/01/2021	WPD- SHERMAN BLOCK 4 OF 8 MEAL ADVANCE	\$167.75
	URETSKY, ELY	45377	7/7/2021	TRVL ON 07/18/2021	WPD- TACTICAL MISSION PLANNING MEAL ADVANCE	\$213.50
	VERIZON WIRELESS	45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$2,365.56

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	WATSONVILLE PAJARONIAN	45555	7/13/2021	26347	AD	\$412.50
		45555	7/13/2021	26347	AD	\$412.50
	Fund Total					\$34,951.05
0312	DIAMOND D COMPANY	45359	7/7/2021	4510	SIDEWALK REPAIRS	\$15,000.00
		45359	7/7/2021	4517	SIDEWALK REPAIR E. FIFT ST	\$20,000.00
	Fund Total					\$35,000.00
0710	2ND NATURE, LLC	45411	7/13/2021	00014	SOFTWARE	\$7,495.49
	AMERICAN MESSAGING	45380	7/13/2021	M7023652VG	WASTEWATER JULY 2021 PAGER CHARGES	\$38.62
	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$97.40
		45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$274.01
	BC LABORATORIES, INC.	45422	7/13/2021	B420390	LAB SERVICE	\$246.00
	BEECHER ENGINEERING, INC.	45423	7/13/2021	0621-68	PRE-DESIGN STUDY OF THE WWTP E	\$3,600.00
		45423	7/13/2021	0621-67	PRE-DESIGN STUDY OF THE WWTP E	\$200.00
	BEWLEY'S CLEANING, INC.	45424	7/13/2021	010247	JANITORIAL SERVICES	\$200.00
		45424	7/13/2021	010274	PRESSURE WASHING	\$845.00
		45424	7/13/2021	010145	JANITORIAL SERVICES	\$114.95
	BUCKLES-SMITH ELECTRIC	45429	7/13/2021	3236452-02	SUPPLIES	\$120.26
	CAFE ELLA LLC	45430	7/13/2021	1300	NATURE CENTER PARTNER NETWORK CATERING	\$359.96
	CWEA	45392	7/13/2021	#41285-MCCLLOUD	FEES	\$192.00
	D&G SANITATION	45447	7/13/2021	282145	TOILET RENTAL	\$223.96
	DIRECT TV LLC	45395	7/13/2021	080885008X210704	MONTHLY CHARGES	\$146.24
	GREEN TOUCH	45455	7/13/2021	1125	LANDSCAPING MAINTENANCE	\$1,050.00
		45455	7/13/2021	1195	LANDSCAPING MAINTENANCE	\$840.00
		45562	7/14/2021	1199	LANDSCAPING MAINTENANCE	\$1,400.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	HACH COMPANY	45360	7/7/2021	12512970	HACH SUPPORT FOR WASTEWATER	\$3,258.02
	HDR ENGINEERING, INC.	45457	7/13/2021	1200356172	Levee Embankment Stabilization	\$3,146.98
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$140.69
		45361	7/7/2021	06/13/2021	SUPPLIES	\$40.73
		45361	7/7/2021	06/13/2021	SUPPLIES	\$217.41
		45361	7/7/2021	06/13/2021	SUPPLIES	\$158.55
	HYDROSCIENCE ENGINEERS, INC.	45460	7/13/2021	454005005	GREEN VALLEY AND FREEDOM SEWER	\$24,899.34
		45460	7/13/2021	454001019	SUB BASIN 7 SANITARY SEWER ASS	\$3,230.00
	KIMBALL MIDWEST	45471	7/13/2021	8988108	SUPER PRIME	\$1,084.83
		45471	7/13/2021	8995392	SUPPLIES	\$1,786.16
	LENOVO INC.	45362	7/7/2021	6457756034	DOCKING STATION FOR STEVE P	\$245.81
	LIEBERT CASSIDY WHITMORE	45478	7/13/2021	1522445	LEGAL SERVICES WITH LABOR AND	\$708.00
	MERCURY METALS INC	45484	7/13/2021	13834	PARTS	\$19.17
	MICHAEL WAGONER	45485	7/13/2021	6/29/21	PW BOOTS	\$174.75
	PACIFIC CREST ENGINEERING, INC.	45504	7/13/2021	9340	PROFESSIONAL SERVICES	\$1,560.00
	PACIFIC GAS & ELECTRIC	45511	7/13/2021	9335083043-1-6/30/21	ELEC	\$240.52
		45508	7/13/2021	6994615709-1-6/26/	ELEC	\$37,619.19
		45509	7/13/2021	2914465320-0-6/28/	ELEC	\$13,191.99
	POLYDYNE INC.	45519	7/13/2021	1556091	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
	QUADIENT, INC.	45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.44
	QUINTERO, EDGAR	45524	7/13/2021	6/28/21	PW SAFETY BOOTS	\$172.60
	RAFTELIS FINANCIAL CONSULTANTS, INC.	45525	7/13/2021	19915	UTILITY ENTERPRISE ANALYSIS AN	\$1,557.60
	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.46
	ROBERT SCHNEIDER	45531	7/13/2021	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	\$138.66
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$452.79
		45571	7/14/2021	06/30/2021	SUPPLIES	\$9.78
	THATCHER COMPANY, INC.	45543	7/13/2021	284885	CHEMICALS FOR RECYCLE WATER	\$4,196.33
		45543	7/13/2021	284886	CHEMICALS FOR RECYCLE WATER	\$4,194.34
		45543	7/13/2021	285004	CHEMICALS FOR RECYCLE WATER	\$4,184.28
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$86.00
		45563	7/14/2021	97172	LEGAL SERVICES	\$150.96
	U S BANK CORPORATE PAYMENT SYSTEM	45364	7/7/2021	2625-05/24/2021	NATURE CENTER EMAIL	\$124.97
		45364	7/7/2021	2625-05/24/2021	HEADSET FOR PW STAFF-COTTEN	\$26.77
		45364	7/7/2021	2625-05/24/2021	WEBCAM FOR PW STAFF-COTTEN	\$62.79
	VERIZON WIRELESS	45550	7/13/2021	9882511445	SERVICE	\$84.52
		45550	7/13/2021	9882511445	SERVICE	\$51.83
		45550	7/13/2021	9882511445	SERVICE	\$77.10
		45550	7/13/2021	9882511445	SERVICE	\$38.01
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$38.01
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$114.03
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$76.02
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$114.03
	WECO INDUSTRIES	45556	7/13/2021	0047900-IN	SUPPLIES	\$1,528.86
	WORK WELL MEDICAL GROUP	45558	7/13/2021	233350	EMPLOYEE SERVICES	\$405.00
	Fund Total					\$132,635.06
0720	AMERICAN MESSAGING	45380	7/13/2021	M7023541VG	JULY PAGER SERVICE & REPAIR COST FOR WATER	\$316.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AT&T	45575	7/14/2021	138890679-06/14/2021	SERVICE	\$41.27
		45575	7/14/2021	138890679-06/14/2021	SERVICE	\$41.27
	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$295.77
	BAVCO	45421	7/13/2021	110317	SUPPLIES	\$821.90
		45421	7/13/2021	110318	SUPPLIES	\$314.98
	CAROLLO ENGINEERS, INC.	45433	7/13/2021	FB11918	ZONE 2 RESERVOIR PROJECT WA-20	\$30,120.70
	CWEA	45393	7/13/2021	BEAU KAYSER-7/31/21	FEES-CUSTOMER#30030	\$288.00
	DIAMOND D COMPANY	45359	7/7/2021	4505	SIDEWALK REPAIRS AT 730 MADISON ST	\$4,131.25
		45359	7/7/2021	4491	SIDEWALK REPAIRS AT 35 E. LAKE AVE	\$420.00
	FASTENAL COMPANY	45397	7/13/2021	CAWAT116674	SUPPLIES	\$1,880.95
	GRAHAM CONTRACTORS	45454	7/13/2021	030133	TYPE II SLURRY SEAL MCKENZIE AVE & BECK-HUSHBECK	\$16,300.00
	HARRIS & ASSOCIATES INC.	45456	7/13/2021	48910	WATSONVILLE URBAN WATER MANAGE	\$2,381.00
		45456	7/13/2021	48049	WATSONVILLE URBAN WATER MANAGE	\$10,098.50
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$92.56
		45361	7/7/2021	06/13/2021	SUPPLIES	\$352.87
		45361	7/7/2021	06/13/2021	SUPPLIES	\$302.51
		45361	7/7/2021	06/13/2021	SUPPLIES	\$1,543.57
	HYDROSCIENCE ENGINEERS, INC.	45460	7/13/2021	454005005	GREEN VALLEY AND FREEDOM SEWER	\$24,899.34
	ICONIX WATERWORKS (US) INC.	45461	7/13/2021	06/30/21	WATER INFRASTRUCTURE REPLACEME	\$46,342.49
	JOAQUIN VASQUEZ	45468	7/13/2021	6/3/21	CERT RENEWAL	\$100.00
	KRISTI AITKEN	45474	7/13/2021	6/12/21	TOILET REBATE	\$100.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	KURTIS COTTEN	45475	7/13/2021	MILEAGE REIMB.	PW- MILEAGE REIMB. FOR TRAVEL TO SAN JOSE TANK	\$58.70
	LINXUP	45400	7/13/2021	3106508-7/1-7/31/21	TRACKING SERVICE	\$183.92
	MAGGIORA BROS DRILLING CO. INC	45482	7/13/2021	M21-073	WATER WELL #4, WA-20-14557	\$361,966.15
	MNS ENGINEERS, INC.	45488	7/13/2021	78141	VARIOUS WATER/WASTEWATER DESIG	\$215.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45403	7/13/2021	43554	REPAIR	\$412.55
		45502	7/13/2021	43388	TOGGLE	\$6.54
	PACIFIC CREST ENGINEEERING, INC.	45504	7/13/2021	9725	PROFESSIONAL SERVICES	\$535.00
		45504	7/13/2021	9724	PROFESSIONAL SERVICES	\$772.50
	PACIFIC GAS & ELECTRIC	45506	7/13/2021	8999729770-3-6/24/	ELEC	\$9.86
		45512	7/13/2021	4850440932-6-7/7/21	ELEC	\$1,480.69
	PAJARO VALLEY FABRICATION INC.	45513	7/13/2021	29028	PUNCH HOLES	\$144.21
		45404	7/13/2021	29074	SUPPLIES	\$10.26
		45404	7/13/2021	29078	ANGLE	\$43.32
		45404	7/13/2021	29043	CUT MATERIAL	\$419.96
	PAJARO VALLEY PRINTING	45515	7/13/2021	42378	PRINTS	\$112.42
	PETERSON	45518	7/13/2021	SW240175405	REPAIRS	\$1,520.47
	PRAXAIR DISTRIBUTION, INC	45520	7/13/2021	64441469	GRIND WHEEL	\$84.43
	RAFTELIS FINANCIAL CONSULTANTS, INC.	45525	7/13/2021	19915	UTILITY ENTERPRISE ANALYSIS AN	\$1,216.87
	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$135.80
		45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$455.22
	ROCHA, ADOLFO	45532	7/13/2021	6/23/21	PW BOOTS	\$191.18
	SHERWIN WILLIAMS	45536	7/13/2021	0E0115492Q708281	PAINT	\$88.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$218.45
		45571	7/14/2021	06/30/2021	SUPPLIES	\$833.14
		45571	7/14/2021	06/30/2021	SUPPLIES	\$365.16
		45571	7/14/2021	06/30/2021	SUPPLIES	\$89.28
	THATCHER COMPANY, INC.	45543	7/13/2021	284782	CHLORINE	\$3,065.98
		45543	7/13/2021	284784	CREDIT- CONTAINER REFUND	(\$900.00)
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$193.50
	U S BANK CORPORATE PAYMENT SYSTEM	45364	7/7/2021	2625-05/24/2021	VIDEO CARD FOR Y.ALVAREZ	\$216.04
		45364	7/7/2021	2625-05/24/2021	CAR CHARGER FOR WATER SVCS	\$18.56
	VERIZON WIRELESS	45550	7/13/2021	9882511445	SERVICE	\$270.77
		45550	7/13/2021	9882511445	SERVICE	\$280.59
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$342.09
		45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$76.02
	VILLALOBOS, JAVIER	45551	7/13/2021	6/21/21	PW-SAFETY BOOTS	\$152.55
	Fund Total					\$516,471.12
0730	ASSOCIATION OF CALIFORNIA AIRPORTS	45381	7/13/2021	2021/2022	RAYVON WILLIAMS	\$75.00
	AT&T-CAL NET 2	45355	7/7/2021	000016654710	CALNETC60 FOR VARIOUS LOCATIONS 05/24-06/23/2021	\$354.14
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	45357	7/7/2021	044-027221	UNDEWRGROUND STORAGE TANK 04/01-06/30/2021	\$1,292.00
	CHEVROLET OF WATSONVILLE	45437	7/13/2021	238770	VEHICLE REPAIR	\$105.49
	CREEKSIDE COURT REPORTING INC.	45442	7/13/2021	2021298A	SERVICE	\$1,300.00
		45442	7/13/2021	2021297A	SERVICE	\$1,300.00
		45442	7/13/2021	2021296A	SERVICE	\$1,300.00
		45442	7/13/2021	2021295A	SERVICE	\$1,300.00
		45442	7/13/2021	2021294A	SERVICE	\$1,503.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	CREEKSIDE COURT REPORTING INC.	45442	7/13/2021	2021293A	SERVICE	\$1,496.00
		45442	7/13/2021	2021292A	SERVICE	\$1,559.00
		45442	7/13/2021	2021291A	SERVICE	\$1,457.50
		45442	7/13/2021	2021290A	SERVICE	\$1,388.50
		45442	7/13/2021	2021247A	SERVICE	\$743.75
	FIRST ALARM, INC.	45367	7/7/2021	618715	ALARM SERVICE- 07/01-09/30/2021	\$317.55
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$26.77
		45361	7/7/2021	06/13/2021	SUPPLIES	\$278.17
		45361	7/7/2021	06/13/2021	SUPPLIES	\$194.68
		45361	7/7/2021	06/13/2021	SUPPLIES	\$109.01
	KIMLEY-HORN & ASSOCIATES, INC.	45472	7/13/2021	097007027-0521	AIRPORT MASTER PLAN UPDATE (AM	\$26,387.50
	MARITIME INFORMATION SYSTEMS, INC.	45565	7/14/2021	5951	REPORT SUBSCRIPTION	\$786.00
	QUADIENT, INC.	45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.44
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$1,333.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$21.50
		45563	7/14/2021	97173	LEGAL SERVICES	\$6,085.74
	UNITED SITE SERVICES INC.	45572	7/14/2021	114-12081263	SERVICE	\$80.43
	VERIZON WIRELESS	45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$153.07
	WORLD FUEL SERVICES	45580	7/14/2021	762113	PURCHASE OF AVIATION GRADE GAS	\$17,300.96
	Fund Total					\$68,274.20
0740	AA AUTO COLLISION CENTER	45413	7/13/2021	7985	SPRAY ON BED LINING	\$449.25
	AIR UNLIMITED	45379	7/13/2021	296312	INV#296312 PROPANE 37.5 GALLONS ON 7/2/2021	\$129.30
		45379	7/13/2021	296314	INV#296314 PROPANE 32 GALLONS ON 7/6/2021	\$110.34
		45379	7/13/2021	296374	INV#296374 PROPANE 36.5 GALLONS ON 7/9/2021	\$125.85

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	APPLIED INDUSTRIAL TECHNOLOGIES	45418	7/13/2021	7021829817	ELEC MOTOR	\$796.84
		45418	7/13/2021	7021851151	PARTS	\$38.76
	ARATA EQUIPMENT COMPANY	45559	7/14/2021	06/30/2021	PARTS	\$13,044.67
	AT&T	45575	7/14/2021	138890679-06/14/2021	SERVICE	\$41.28
	BEWLEY'S CLEANING, INC.	45424	7/13/2021	010247	JANITORIAL SERVICES	\$183.00
		45424	7/13/2021	010145	JANITORIAL SERVICES	\$183.00
	BODY BY HANK	45426	7/13/2021	20556	BODY LABOR	\$9,581.18
	CAMPOS BROS. RECOVERY, INC.	45432	7/13/2021	13224	INV#13224 APPLIANCE RECYCLER 6-22-2021	\$560.00
		45432	7/13/2021	13105	INV#13105 APPLIANCE RECYCLER 06-29-2021	\$500.00
	CHEVROLET OF WATSONVILLE	45437	7/13/2021	251690	PARTS	\$115.24
		45437	7/13/2021	251505	PARTS	\$57.62
		45437	7/13/2021	251327	PARTS	\$247.06
		45437	7/13/2021	251157	PARTS	\$486.80
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	45439	7/13/2021	72203169561	HOUSEHOLD HAZARDOUS WASTE COLL	\$9,370.67
	COAST COUNTIES TRUCK & EQUIP	45440	7/13/2021	6/3/2021	VEHICLE REPAIR PARTS	\$3,582.95
	CWEA	45394	7/13/2021	14578-RAY MARTIN	MEMBERSHIP	\$96.00
	ED SILVA	45449	7/13/2021	151491	MOWING	\$2,625.00
	FASTENAL COMPANY	45451	7/13/2021	CAWAT116585	GLOVES	\$58.80
		45451	7/13/2021	CAWAT116607	PPE SHOP SUPPLIES	\$274.20
	GONZALEZ, ALEX	45453	7/13/2021	100	BALES OF HAY	\$200.00
	HEIL ENVIRONMENTAL	45458	7/13/2021	22439478 RI	PART FOR STOCK	\$1,056.95
	HOME DEPOT CREDIT SERVICES	45361	7/7/2021	06/13/2021	SUPPLIES	\$838.67
	HOPE SERVICES, INC.	45459	7/13/2021	S172313	LITTER REMOVAL FROM CITY ROADW	\$2,280.00

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0740	HOPE SERVICES, INC.	45459	7/13/2021	S172313	LITTER REMOVAL FROM CITY ROADW	\$2,280.00
	INTERSTATE BATTERY CO	45464	7/13/2021	07/02/2021	BATTERY	\$128.78
	KELLY-MOORE PAINT COMPANY, INC.	45470	7/13/2021	818-00000329998	PAINT	\$110.72
	LINCOLN STREET RADIATOR	45479	7/13/2021	22280	SERVICE AND SUPPLIES	\$198.44
	MICHELLI MEASUREMENT GROUP, LLC	45486	7/13/2021	64156	SERVICE	\$1,526.49
	MONTEREY REGIONAL WASTE	45568	7/14/2021	SCALES_JUN21_01 2	SOLID WASTE DISPOSAL AGREEMENT	\$105,835.57
		45568	7/14/2021	SCALES_JUN21_01 2 BAL	SOLID WASTE DISPOSAL AGREEMENT	\$47,855.45
	MUNICIPAL MAINTENANCE EQUIPMENT	45492	7/13/2021	0160765-IN	SUPPLIES	\$1,304.51
	MYERS TIRE SUPPLY	45493	7/13/2021	11449056	PARTS	\$80.39
	NATIONAL TRUCK SALES & SERVICE	45495	7/13/2021	250777	VEHICLE SERVICE	\$4,794.37
		45495	7/13/2021	251562	VEHICLE SERVICE	\$2,808.14
	NEW AUTOMOTIVE COLOR 2004	45496	7/13/2021	1654601	PAINT	\$142.64
	NPM, INC.	45497	7/13/2021	182983	UST OPERATORS MONTHLY VISUAL INSPECTION-JUNE 2021	\$80.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45502	7/13/2021	43425	PARTS AND LABOR	\$1,058.44
		45502	7/13/2021	43447	PARTS	\$49.13
	PAJARO VALLEY FABRICATION INC.	45513	7/13/2021	29060	LABOR TO MFG BACK RACK	\$211.56
		45513	7/13/2021	29064	LABOR TO REPAIR FORKS ON TRUCK	\$176.00
		45513	7/13/2021	29050	LABOR TO REPAIR BLADE	\$3,749.32
		45513	7/13/2021	29061	LABOR TO SHEAR PLATE	\$48.07
	PASO ROBLES TRUCK CENTER	45517	7/13/2021	0008682	PARTS	\$81.21
	QUADIENT, INC.	45578	7/14/2021	16425851	INK FOR POSTAGE MACHINE	\$25.44
	QUALITY WATER ENTERPRISES	45522	7/13/2021	1188473	SERVICE	\$51.95
		45522	7/13/2021	1189709	CHARGE	\$1.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	RAFTELIS FINANCIAL CONSULTANTS, INC.	45525	7/13/2021	19915	UTILITY ENTERPRISE ANALYSIS AN	\$2,093.03
	RDO EQUIPMENT CO.	45527	7/13/2021	P3001439	PARTS	\$104.99
		45527	7/13/2021	P3009939	PARTS	\$61.18
	ROSS ROOFING & CONSTUCTION, INC.	45533	7/13/2021	7462	MSC MECHANIC SHOP ROOF REPLCE	\$105,613.40
	SILKE COMMUNICATIONS	45537	7/13/2021	107478	SERVICE CALL	\$335.00
		45537	7/13/2021	102038	SERVICE CALL AND PARTS	\$418.78
		45537	7/13/2021	107588	SANITATION DEPARTMENT SERVICE CALL	\$145.00
	SNAP ON INDUSTRIAL	45538	7/13/2021	ARV 48609231	TOOLS	\$82.17
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	45539	7/13/2021	05034193	SUPPLIES	\$2,412.10
	STURDY OIL COMPANY	45540	7/13/2021	06/30/2021	PETROLEUM FOR CITY	\$79,301.36
		45540	7/13/2021	06/30/2021	PETROLEUM FOR CITY	\$681.18
		45540	7/13/2021	06/30/2021	PETROLEUM FOR CITY	\$2,402.08
	TAYLOR'S OFFICE CITY	45571	7/14/2021	06/30/2021	SUPPLIES	\$136.51
		45571	7/14/2021	06/30/2021	SUPPLIES	\$26.81
		45571	7/14/2021	06/30/2021	SUPPLIES	\$4.23
		45571	7/14/2021	06/30/2021	SUPPLIES	\$6.53
	TERRA X PEST SERVICE, INC.	45542	7/13/2021	39534	SERVICE	\$126.00
		45542	7/13/2021	39120	SERVICE	\$126.00
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97172	LEGAL SERVICES	\$64.50
		45563	7/14/2021	97173	LEGAL SERVICES	\$215.00
	THE HOSE SHOP INC.	45544	7/13/2021	5/28/21	REPAIR SUPPLIES	\$1,468.43
	TIREHUB, LLC	45546	7/13/2021	21274429	TIRES	\$997.14
		45546	7/13/2021	21232942	TIRES	\$935.12
		45546	7/13/2021	21232948	TIRES	\$935.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	TOTAL EQUIPMENT & RENTAL OF FREMONT	45547	7/13/2021	P41464	PARTS	\$102.57
	VERIZON WIRELESS	45550	7/13/2021	9882511445	SERVICE	\$157.72
		45550	7/13/2021	9882511445	SERVICE	\$4.03
	WATSONVILLE FORD	45553	7/13/2021	25864	PART	\$53.06
		45553	7/13/2021	25866	PARTS	\$6.12
		45553	7/13/2021	25762	PARTS	\$1,680.90
		45553	7/13/2021	25750	PART	\$116.13
	Fund Total					\$420,443.24
0760	CHEVROLET OF WATSONVILLE	45388	7/13/2021	251822	PARTS	\$38.39
		45388	7/13/2021	251453	PART	\$382.11
	FASTENAL COMPANY	45397	7/13/2021	CAWAT116693	PARTS	\$22.94
		45397	7/13/2021	CAWAT116682	SUPPLIES	\$7.84
		45397	7/13/2021	CAWAT116692	PARTS	\$24.92
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45403	7/13/2021	43532	PARTS	\$134.59
		45403	7/13/2021	43476	CHARGING SYSTEM TEST	\$125.00
	PAJARO VALLEY FABRICATION INC.	45404	7/13/2021	29067	LABOR TO MFG THREE SCRAPER BLADES	\$377.35
	PASO ROBLES TRUCK CENTER	45405	7/13/2021	0008695	PART	\$455.38
	WATSONVILLE CHRYSLER DODGE JEEP RAM	45409	7/13/2021	69495	PARTS	\$226.58
		45409	7/13/2021	29282	PARTS	\$174.01
	Fund Total					\$1,969.11
0765	LENOVO INC.	45362	7/7/2021	6457686390	REPLACE LAPTOPS ON CRP STEVE P., J. JIMENEZ	\$3,984.52
	U S BANK CORPORATE PAYMENT SYSTEM	45364	7/7/2021	2625-05/24/2021	NETWORK CABLES	\$89.67
	Fund Total					\$4,074.19
0780	J.J.KELLER &ASSOCIATES, INC.	45465	7/13/2021	9106073014	SUPPLIES- SAFETY TALK MANUALS	\$655.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	JOSHUA FISCHER	45564	7/14/2021	CLAIM 2021-12	SETTLEMENT	\$4,350.00
	LWP CLAIMS SOLUTIONS INC	45481	7/13/2021	941-44379	TRUST DEPOSIT 06/16-06/30/2021	\$41,275.94
		45368	7/7/2021	19633	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
	NOEMI MARDUENO	45569	7/14/2021	CLAIM #2021-15	SETTLEMENT	\$6,564.00
	THE GRUNSKY LAW FIRM LLC	45563	7/14/2021	97173	LEGAL SERVICES	\$49.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$4,945.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$43.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$64.50
		45563	7/14/2021	97173	LEGAL SERVICES	\$1,333.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$946.00
		45563	7/14/2021	97173	LEGAL SERVICES	\$64.50
		45563	7/14/2021	97173	LEGAL SERVICES	\$107.50
	WATSONVILLE GRADING & EXCAVATION, INC.	45554	7/13/2021	99600	Franich Park Rubberized Sidewa	\$19,498.00
	Fund Total					\$93,469.94
0787	MES VISION	45566	7/14/2021	6/30/21	CLAIMS	\$2,234.86
	PREFERRED BENEFIT	45570	7/14/2021	40907	CLAIMS	\$8,003.28
		45577	7/14/2021	41185	CLAIMS PAID FOR WEEK ENDING 07/08/2021	\$9,680.20
	WORKTERRA	45574	7/14/2021	0100433-IN	ADMIN FEE	\$25.00
		45579	7/14/2021	WAT0821	HEALTH BENEFITS AUGUST 2021	\$613,031.40
	Fund Total					\$632,974.74
0790	AT&T-CAL NET 2	45355	7/7/2021	000016654860	CALNET_PRI ACCOUNT 05/24-06/23/2021	\$1,904.70
	CONTINUANT, INC.	45358	7/7/2021	INV/2021/25706	SPARE POWER SUPPLY FOR PHONE SWITCH	\$92.52
	CRUZIO/THE INTERNET STORE INC.	45390	7/13/2021	N29135-131	WIRELESS AP FOR CITY FROM 08/01/21-08/31/21	\$150.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	RICOH USA, INC	45529	7/13/2021	5062256890	MONTHLY MAINTENANCE- COPIERS	\$74.45
	THE SHALLECK COLLABORATIVE, INC.	45545	7/13/2021	21-0248	Council Chambers Audio Visual	\$8,000.00
	U S BANK CORPORATE PAYMENT SYSTEM	45364	7/7/2021	2625-05/24/2021	AFFIXA LICENSES/EMAIL	\$1,181.25
		45364	7/7/2021	2625-05/24/2021	KEYBOARD TRAY FOR I.T.	\$128.92
		45364	7/7/2021	2625-05/24/2021	AUDIO ADAPTER CABLE	\$32.76
	VERIZON WIRELESS	45365	7/7/2021	9882504866	SERVICE FROM 05/23-06/22/2021	\$114.03
	Fund Total					\$11,678.63
Total	Total					\$4,963,782.31