

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 7/19/21 TO 8/4/2021

FUND NO.	FUND NAME	AMOUNT
	120 BUSINESS LICENSE REFUND	978.00
	130 EMPLOYEE CASH DEDUCTIONS FUND	808,514.85
	150 GENERAL FUND	295,183.96
	170 INVESTMENTS	1,746.12
	202 REDEVELOPMENT OBLIG RETIREMENT	816.14
	205 COMMUNITY DEV BLOCK GRANT	3,515.00
	215 RELOCATION FUND	1,500.00
	246 CIVIC CENTER COMMON AREA	47,333.67
	260 SPECIAL GRANTS	73,119.29
	265 PEG-CABLE TV FUND	647.65
	291 CANNABIS REVENUE FUND	3,225.93
	305 GAS TAX	47,188.92
	309 PARKING GARAGE FUND	4,297.95
	310 SALES TAX MEASURE G	52,928.12
	312 MEASURE D	9,214.69
	354 SPECIAL DISTRICT FUNDS	1,092.62
	710 SEWER SERVICE FUND	175,381.60
	720 WATER OPERATING FUND	788,098.41
	730 AIRPORT ENTERPRISE FUND	121,447.72
	740 WASTE DISPOSAL FUND	98,411.09
	760 MSC INTERNAL FUND	14,023.46
	780 WORKER'S COMP/LIABILITY FUND	2,407,042.98
	787 HEALTH INSURANCE FUND POOL	32,054.21
	790 INFORMATION & TECHNOLOGY ISF	33,306.00
	820 NARCOTICS FORFEITURE PENDING	21.10
	TOTAL	5,021,089.48
TOTAL ACCOUNTS PAYABLE 7/19/21 TO 8/4/21		4,212,574.63
PAYROLL INVOICES		808,514.85
TOTAL OF ALL INVOICES		5,021,089.48

Check Register

For the Period 7/19/2021 through 8/4/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	COMMUNITY ACTION BOARD	45658	7/27/2021	REFUND-06/25/21	REFUND- FACILITY USE ON 06/25/21	\$327.00
	ONE TIME VENDOR	45850	7/27/2021	30494537	REFUND CIVIC CENTER	\$525.00
		45846	7/27/2021	30385330	REFUND	\$42.00
		45849	7/27/2021	30382643	REFUND	\$42.00
		45844	7/27/2021	30385038	REFUND	\$42.00
	Fund Total					\$978.00
0130	AFLAC	45930	7/30/2021	78561	Payroll Run 1 - Warrant 210730	\$9,483.04
	BENEFIT COORDINATORS CORPORATION	45931	7/30/2021	78551	Payroll Run 1 - Warrant 210730	\$832.66
	CA STATE DISBURSEMENT UNIT	762	7/30/2021	78563	Payroll Run 1 - Warrant 210730	\$2,880.44
	COLONIAL LIFE & ACCIDENT INS	45932	7/30/2021	78552	Payroll Run 1 - Warrant 210730	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	45933	7/30/2021	78553	Payroll Run 1 - Warrant 210730	\$617.56
	ICMA RETIREMENT TRUST 457	758	7/30/2021	78554	Payroll Run 1 - Warrant 210730	\$52,262.36
		759	7/30/2021	78565	Payroll Run 1 - Warrant 210730	\$4,798.63
	PUBLIC EMP RETIREMENT SYSTEM	763	7/29/2021	78555	Payroll Run 1 - Warrant 210730	\$285,050.00
	SECOND HARVEST FOOD BANK	45934	7/30/2021	78556	Payroll Run 1 - Warrant 210730	\$42.00
	SEIU LOCAL 521	45936	7/30/2021	78566	Payroll Run 1 - Warrant 210730	\$35.00
		45935	7/30/2021	78557	Payroll Run 1 - Warrant 210730	\$1,355.04
	STATE OF CALIFORNIA TAX BOARD	45937	7/30/2021	78559	Payroll Run 1 - Warrant 210730	\$418.96
	WAGEWORKS INC	45938	7/30/2021	78562	Payroll Run 1 - Warrant 210730	\$3,908.62
	WIRE TRANSFER-IRS	761	7/30/2021	78560	Payroll Run 1 - Warrant 210730	\$367,688.23
	WIRE TRANSFER-STATE OF CALIFORNIA	760	7/30/2021	78558	Payroll Run 1 - Warrant 210730	\$78,943.91
	Fund Total					\$808,514.85

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0150	4IMPRINT, INC.	45617	7/27/2021	21297340	DEPT. PROMO SUPPLIES	\$4,143.62
	ABBOTT & KINDERMANN, INC.	45618	7/27/2021	2021-008M	ON-CALL LEGAL SERVICES	\$4,124.13
	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$299.79
		45619	7/27/2021	06/30/2021	SUPPLIES	\$169.28
		45619	7/27/2021	06/30/2021	SUPPLIES	\$24.38
		45619	7/27/2021	06/30/2021	SUPPLIES	\$77.26
		45619	7/27/2021	06/30/2021	SUPPLIES	\$10.38
		45619	7/27/2021	06/30/2021	SUPPLIES	\$126.63
		45619	7/27/2021	06/30/2021	SUPPLIES	\$14.19
		45619	7/27/2021	06/30/2021	SUPPLIES	\$8.72
	AIRTEC SERVICE, INC	45765	7/27/2021	17867	PREVENTATIVE MAINTENANCE	\$327.00
		45765	7/27/2021	17869	PREVENTATIVE MAINTENANCE	\$343.00
		45765	7/27/2021	17868	PREVENTATIVE MAINTENANCE	\$421.00
	ALLIANT INSURANCE SERVICES, INC.	45766	7/27/2021	1706961	7/20/2021, INV#1706961 - STRAWBERRY FESTIVAL INSUR	\$2,727.00
	AMBAG	45767	7/27/2021	4143	4143 2021-22 MEMBER DUES	\$8,699.00
	AMERICAN LEADERSHIP FORUM-SILICON VALLEY	45625	7/27/2021	MAY 2021	FACILITATION OF AD HOC COMMITT	\$10,000.00
		45626	7/27/2021	JUNE 2021	FACILITATION OF AD HOC COMMITT	\$10,000.00
	ANTONIA O. FRANCO	45939	8/4/2021	3505	STRATEGIC PLANNING RETREAT	\$16,362.50
	ARCHIVE SOCIAL, INC.	45768	7/27/2021	16521	SOCIAL MEDIA ARCHIVING/MONITOR	\$9,576.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$629.60
		45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$236.10
		45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$2,675.80
		45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$629.61
	AT&T	45771	7/27/2021	292375992-6/24/21	SERVICE	\$191.49

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0150	AT&T MOBILITY NATIONAL ACCOUNTS, LLC	45629	7/27/2021	371612	FEES- RIOS VS. NAVA ET AL	\$70.00
	BAVCO	45775	7/27/2021	111794	07/08/2021, INV#111794 - NEW BACKFLOW AT WATSONVIL	\$410.81
	BEN LYONS- AVIS	45635	7/27/2021	TUITION REIMB. FY21	FIRE- TUITION REIMBURSEMENT CHIEF OFFICER 3A	\$428.00
	BLANKINSHIP & ASSOCIATES, INC.	45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$2,180.00
	BOUND TREE MEDICAL LLC	45640	7/27/2021	84111294	FIRST AID SUPPLIES	\$176.14
		45640	7/27/2021	84115002	FIRST AID SUPPLIES	\$20.77
	BRAINFUSE INC.	45777	7/27/2021	2009936	SUBSCRIPTION RENEWAL	\$5,400.00
	BREAK AWAY CONCRETE CUTTING, INC.	45641	7/27/2021	21943	CORE DRILL	\$420.00
	BRO PRINTS INC.	45779	7/27/2021	18133	07/02/2021, INV#18133 - RAMSAY PUMP TRACK RULES SI	\$158.41
	BSN SPORTS INC	45644	7/27/2021	912616743	SOCCER GOAL	\$223.96
	BURTON'S FIRE APPARATUS, INC.	45781	7/27/2021	53578	PARTS- BRASS SWIVEL	\$125.87
	C & N TRACTOR	45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$29.39
		45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$16.81
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	45594	7/22/2021	TK STF 44-027224	APRIL 2021-JUNE 2021	\$1,030.00
	CARO, EDUARDO	45648	7/27/2021	TUITION REIMB. FY21	FIRE- TUITION REIMBURSEMENT FY20/21	\$317.36
	CASA OF SANTA CRUZ COUNTY	45950	8/4/2021	4102	HURST TICKET	\$175.00
	CASSIDY'S PIZZA	45784	7/27/2021	4350	PIZZA FOR CAMP WOW	\$93.38
		45784	7/27/2021	4353	7/13/2021, INV#4353 - CAMP WOW LUNCH.	\$92.82
		45784	7/27/2021	4354	CATERING	\$149.42
	CDW GOVERNMENT, INC.	45785	7/27/2021	G501362	APC RS1500 BACKUP UPS FOR CHAMBERS PC	\$247.00
		45785	7/27/2021	G439681	PRINTER FOR SENIOR CENTER LAB HP404N	\$182.79

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0150	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	45786	7/27/2021	130178	SUPPLIES- MIRACLE MIST	\$87.18
	CENTRAL COAST LANDSCAPE & MAINTENANCE	45941	8/4/2021	21831	SERVICE	\$2,487.00
	CESAR SANCHEZ	45651	7/27/2021	BOOT REIMB FY20/21	PARKS- BOOT REIMBURSEMENT FY20/21	\$174.79
	CHAZ TOWING	45652	7/27/2021	75647	WPD EVIDENCE TOW	\$145.00
		45791	7/27/2021	76016	VEHICLE REPAIRS	\$54.00
		45791	7/27/2021	76111	VEHICLE REPAIRS	\$54.00
		45791	7/27/2021	76110	VEHICLE REPAIRS	\$54.00
		45652	7/27/2021	75646	WPD EVIDENCE TOW	\$145.00
		45652	7/27/2021	72446	TOW SERVICE	\$54.00
		45653	7/27/2021	236265	VEHICLE SERVICE- LUBE, OIL AND FILTER CHANGE	\$82.55
	CHRIS WILSON HEATING PLUMBING & AIR	45655	7/27/2021	REFUND	REFUND- PERMIT #2021-1728	\$285.00
	COMMUNITY TREE SERVICE, INC.	45943	8/4/2021	13288	SERVICE	\$2,600.00
		45943	8/4/2021	13296	SERVICE	\$2,900.00
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	45794	7/27/2021	1518	FILING FEE FOR NOTICE OF EXEMPTION FOR 274 KEARNEY	\$50.00
		45794	7/27/2021	1624	FILING FEE FOR NOTICE OF EXEMPTION FOR 11 HANGAR W	\$50.00
	CRUZIO/THE INTERNET STORE INC.	45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$139.90
		45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$69.95
		45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$74.95
		45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$74.95
	CSG CONSULTANTS, INC	45660	7/27/2021	B211046	FIRE PLAN REVIEW/BLDG INSPECT/	\$4,025.77
		45660	7/27/2021	37781	FIRE PLAN REVIEW/BLDG INSPECT/	\$270.00

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0150	CSG CONSULTANTS, INC	45660	7/27/2021	37717	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,002.50
		45660	7/27/2021	B210450	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,065.49
	D&G SANITATION	45796	7/27/2021	282810	7/7/2021, INV#282810 - PORTABLE TOILET AND HAND WA	\$328.59
	DEMCO INC	45799	7/27/2021	6979119	PROCESSING SUPPLIES	\$465.61
	DEPARTMENT OF JUSTICE	45664	7/27/2021	519872	DOJ SERVICES	\$495.00
	DIXON & SONS TIRES INC.	45598	7/22/2021	6/29/21	TIRES AND REPAIRS	\$45.00
	ELEVATOR SERVICE COMPANY, INC.	45800	7/27/2021	33365	ELEVATOR SERVICE	\$400.00
		45800	7/27/2021	33365	ELEVATOR SERVICE	\$400.00
		45800	7/27/2021	33365	ELEVATOR SERVICE	\$130.00
		45800	7/27/2021	33365	ELEVATOR SERVICE	\$200.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$400.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$530.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$200.00
		45802	7/27/2021	14670783	SUPPLIES	\$215.00
	FASTENAL COMPANY	45803	7/27/2021	CAWAT116753	PPE- LIME VEST	\$33.71
	FIRST ALARM, INC.	45806	7/27/2021	625719	SERVICE	\$267.51
		45806	7/27/2021	624982	SERVICE	\$30.00
	FULGONI, BRIAN	45674	7/27/2021	TRVL ON 06/28/2021	WPD- ICI OIS TRAVEL REIMB.	\$70.00
	GARCIA, VICTOR S	45605	7/21/2021	0001222	Music in the Plaza 2021 PAYMENT 1	\$11,100.00
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	45927	7/28/2021	0251001	MEMBERSHIP RENEWAL	\$595.00
	GROCERY OUTLET	45812	7/27/2021	30042322582254	SUPPLIES	\$93.64
		45812	7/27/2021	30031822072235	SUPPLIES	\$20.47
		45812	7/27/2021	30031722662253	SUPPLIES	\$35.27
		45812	7/27/2021	07/17/2021	SUPPLIES- 300 3102 473 2241	\$27.15

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0150	HINDERLITER, DE LLAMAS & ASSOCIATES	45679	7/27/2021	SIN009641	SALES AND USE TRANS. AUDIT & I	\$300.00
	INTERSTATE TRAFFIC CONTROL PRODUCTS	45815	7/27/2021	245422	07/08/2021, INV#245075 - TENNIS COURT SIGNS FOR CA	\$675.17
	JACKSON LEWIS PC	45680	7/27/2021	7815908	LEGAL SERVICES WITH LABOR AND	\$407.00
	KME FIRE APPARATUS	45684	7/27/2021	ca553789	PARTS	\$65.84
	L N CURTIS & SONS	45685	7/27/2021	INV502540	PARTS	\$1,365.63
		45685	7/27/2021	CM25346	CREDIT- RETURN ECLPOWERHOUSE BULRD	(\$743.62)
	LIBRARY IDEAS	45822	7/27/2021	81942	SUBSCRIPTION RENEWAL TO FREEGAL	\$4,120.00
	LOCAL AGENCY FORMATION COMMISSION	45825	7/27/2021	FY 2021-2022 FEES	LAFCO FEES	\$40,731.81
	MID VALLEY SUPPLY	45690	7/27/2021	06/30/2021	SUPPLIES	\$98.16
		45690	7/27/2021	06/30/2021	SUPPLIES	\$315.58
		45690	7/27/2021	06/30/2021	SUPPLIES	\$1,727.21
		45690	7/27/2021	06/30/2021	SUPPLIES	\$816.25
		45690	7/27/2021	06/30/2021	SUPPLIES	\$511.28
		45690	7/27/2021	06/30/2021	SUPPLIES	\$323.51
		45690	7/27/2021	06/30/2021	SUPPLIES	\$69.07
		45690	7/27/2021	06/30/2021	SUPPLIES	\$774.84
		45690	7/27/2021	06/30/2021	SUPPLIES	\$774.84
	MISSION LINEN SUPPLY	45928	7/28/2021	296506-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$191.00
		45928	7/28/2021	292108-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$75.40
		45928	7/28/2021	292109-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$706.09
	MISSION WATER COMPANY LLC	45693	7/27/2021	3173	WALL MOUNT	\$2,086.34
		45693	7/27/2021	3173	WALL MOUNT	\$562.28
		45693	7/27/2021	3173	WALL MOUNT	\$6,212.22

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0150	NETFILE, INC.	45917	7/28/2021	7232	CAMPAIGN DISCLOSURE & ECONOMIC	\$7,350.00
	NEXTREQUEST CO.	45832	7/27/2021	1772	RECORDS REQUESTS PLATAFORM	\$6,840.25
	OCLC, INC	45699	7/27/2021	1000117063	CATALOG AND METADATA SUBSCRIPTION	\$566.96
		45699	7/27/2021	1000124078	CATALOG AND METADATA SUBSCRIPTION	\$566.96
		45834	7/27/2021	1000136783	CATALOGING & METADATA SUBSCRIPTION	\$578.30
	ONE TIME VENDOR	45705	7/27/2021	3/26/2018	DEPOSIT REFUND	\$663.60
		45706	7/27/2021	4/14/21	SOCCER REFUND	\$152.00
		45835	7/27/2021	29907569	REFUND SWIMMING	\$66.50
		45945	8/4/2021	29361268	ITTY BITTY PROG REFUNDS	\$146.00
		45837	7/27/2021	30475968	REFUND	\$20.00
		45842	7/27/2021	30416173	SWIM CREDIT	\$33.00
		45839	7/27/2021	30475325	REFUND	\$20.00
		45840	7/27/2021	30399183	SWIM REFUND	\$33.00
		45848	7/27/2021	30243505	REFUND	\$85.00
		45838	7/27/2021	30390764	SWIM REFUND	\$85.00
		45841	7/27/2021	30232290	CAMP REFUND	\$350.00
		45836	7/27/2021	30476590	REFUND	\$20.50
		45843	7/27/2021	29879582	REFUND SWIMMING LESSONS	\$360.50
		45847	7/27/2021	30100491	REFUND PINTO LAKE	\$80.00
		45702	7/27/2021	03-2020-017690	EVENT CANCELLED-COVID 19	\$146.00
		45704	7/27/2021	28731534	REFUND- COMPETITIVE SOCCER SPRING '20	\$150.00
		45845	7/27/2021	29472914	REFUND- CAMP WOW WEEK #5	\$370.00
		45700	7/27/2021	28739316	REFUND- COMPETITIVE SOCCER SPRING '20	\$130.00

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0150	ONE TIME VENDOR	45703	7/27/2021	28739355	REFUND- COMPETITIVE SOCCER SPRING '20	\$150.00
		45701	7/27/2021	28739207	REFUND- COMPETITIVE SOCCER SPRING '20	\$130.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45851	7/27/2021	43598	TOOLS	\$197.98
		45851	7/27/2021	43599	PLOE PRUNNER	\$349.56
		45851	7/27/2021	43603	TOOLS	\$388.85
		45851	7/27/2021	43638	EQUIPMENT MAINTENANCE	\$55.65
	PACIFIC GAS & ELECTRIC	45853	7/27/2021	0418334151-2-7/19/	ELEC	\$1,744.62
		45859	7/27/2021	9656517006-3-7/16/	ELEC	\$13.69
		45865	7/27/2021	3653340008-5-7/20/	ELEC	\$24.27
		45866	7/27/2021	4048670603-5-7/20/	ELEC	\$20.64
		45864	7/27/2021	9925942904-3-7/20/	ELEC	\$309.37
		45858	7/27/2021	0951393634-5-7/16/	ELEC	\$44.74
		45918	7/28/2021	4829825447-4-7/22/	ELEC	\$59.43
		45919	7/28/2021	0458151262-3-7/22/	ELEC	\$226.17
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$973.14
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$3,448.77
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$2,393.86
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$8,820.68
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$26.12

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0150	PACIFIC GAS & ELECTRIC	45868	7/27/2021	4287605895-1-7/21/	ELEC	\$10.93
	PACIFIC LIBRARY PARTNERSHIP	45871	7/27/2021	1044	PLP MEMBERSHIP FEES 21/22	\$10,641.00
	PAJARO VALLEY FABRICATION INC.	45872	7/27/2021	29085	WATER JET LABOR	\$659.65
	PAJARO VALLEY LOCK SHOP	45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$40.12
		45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$342.37
		45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$21.61
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	45712	7/27/2021	063021 PARKS	CASE MANAGEMENT - PVPSA JUNE 2021	\$4,520.24
	PAJARO VALLEY PRINTING	45713	7/27/2021	42366	BUDGET TABS	\$655.50
		45713	7/27/2021	42365	BUDGET BOOK DRAFT	\$873.13
		45713	7/27/2021	42377	BANNER	\$98.33
		45713	7/27/2021	42327	OUR TOWN NEWSLETTER	\$2,398.04
		45873	7/27/2021	42417	TAGS	\$180.26
		45878	7/27/2021	7/13/21	SUPPLIES REC SESSION	\$154.22
	PREFERRED PLUMBING, INC.	45946	8/4/2021	2094	SERVICE	\$2,241.24
		45946	8/4/2021	2061	SERVICE	\$1,323.49
		45946	8/4/2021	2035	SERVICE	\$390.00
		45946	8/4/2021	2093	SERVICE	\$602.39
		45946	8/4/2021	2082	SERVICE	\$541.50
		45721	7/27/2021	INV03156641	WATER SERVICE	\$65.55
	QUENCH USA, INC.	45884	7/27/2021	INV03241112	WATER SERVICE	\$65.55
		45884	7/27/2021	INV03240069	WATER SERVICE	\$15.03
		45884	7/27/2021	INV03240069	WATER SERVICE	\$15.03
		45884	7/27/2021	INV03240069	WATER SERVICE	\$15.03
		45884	7/27/2021	INV03240069	WATER SERVICE	\$15.03
		45884	7/27/2021	INV03240069	WATER SERVICE	\$15.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	R.S. HUGHES	45722	7/27/2021	79150616-00	PARTS- SENSORS	\$1,207.21
	REGISTER PAJARONIAN	45724	7/27/2021	26326	AD	\$249.44
		45887	7/27/2021	26805	AD	\$164.16
		45887	7/27/2021	49840	PUBLIC HEARING 07/13/21	\$225.99
		45887	7/27/2021	49841	PUBLIC HEARING 07/13/2021	\$231.32
		45887	7/27/2021	49839	PUBLIC HEARING 07/13/2021	\$223.86
		45887	7/27/2021	49838	PUBLIC HEARING 07/13/21	\$221.30
		45887	7/27/2021	49837	PUBLIC HEARING 07/13/21	\$216.18
	RICOH USA, INC	45947	8/4/2021	5062297280	SUPPLIES	\$26.82
		45947	8/4/2021	5062296810	SUPPLIES	\$9.80
		45947	8/4/2021	5062296810	SUPPLIES	\$9.80
		45947	8/4/2021	5062296810	SUPPLIES	\$6.53
		45947	8/4/2021	5062296810	SUPPLIES	\$6.52
		45947	8/4/2021	5062296952	COPIER CHARGES	\$40.50
		45947	8/4/2021	5062296952	COPIER CHARGES	\$235.50
		45947	8/4/2021	5062296952	COPIER CHARGES	\$375.32
		45947	8/4/2021	5062296952	COPIER CHARGES	\$51.62
		45947	8/4/2021	5062296952	COPIER CHARGES	\$62.00
		45947	8/4/2021	5062296952	COPIER CHARGES	\$62.00
		45947	8/4/2021	5062296952	COPIER CHARGES	\$41.33
		45947	8/4/2021	5062296952	COPIER CHARGES	\$41.33
		45947	8/4/2021	5062296956	SUPPLIES	\$108.92
	SANTA CRUZ COUNTY FAIR	45923	7/28/2021	7/27/2018	FAIR BOOTH FEE & INSURANCE	\$810.00
	SANTA CRUZ COUNTY FIRE CHIEFS ASSOC	45892	7/27/2021	WTS2122DUES	Annual Dues	\$300.00
	SARAH WIKLE	45729	7/27/2021	TUITION REIMB. FY21	CDD- TUITION REIMBURSEMENT	\$213.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SENTRY ALARM SYSTEM	45732	7/27/2021	103894	SERVICE	\$335.65
	SERVICE PRINTERS	45733	7/27/2021	1837	ENVELOPES	\$912.78
	SLOAN SAKAI YEUNG & WONG LLP	45735	7/27/2021	46590	LEGAL SERVICES WITH LABOR AND	\$6,519.78
	SONS OF ITALY WATSONVILLE LODGE #2016	45615	7/21/2021	7/18/2021	BOB MORESCO MEMORIAL BBQ	\$30.00
		45615	7/21/2021	7/18/2021	BOB MORESCO MEMORIAL BBQ	\$30.00
		45615	7/21/2021	7/18/2021	BOB MORESCO MEMORIAL BBQ	\$30.00
	STAPLES BUSINESS CREDIT	45602	7/22/2021	1636367430	SUPPLIES	\$333.98
		45602	7/22/2021	1636367430	SUPPLIES	\$87.37
		45602	7/22/2021	1636367430	SUPPLIES	\$572.76
		45602	7/22/2021	1636367430	SUPPLIES	\$237.42
		45602	7/22/2021	1636367430	SUPPLIES	\$76.47
	STAPLES CREDIT PLAN	45737	7/27/2021	06/27/2021	SUPPLIES	\$151.98
		45737	7/27/2021	06/27/2021	SUPPLIES	\$81.69
		45737	7/27/2021	06/27/2021	SUPPLIES	\$13.10
		45737	7/27/2021	06/27/2021	SUPPLIES	\$88.25
		45737	7/27/2021	06/27/2021	SUPPLIES	\$37.68
		45737	7/27/2021	06/27/2021	SUPPLIES	\$7.09
		45737	7/27/2021	06/27/2021	SUPPLIES	\$69.41
		45737	7/27/2021	06/27/2021	SUPPLIES	\$382.35
	SUBTRONIC CORPORATION	45739	7/27/2021	32022	CIVIC PLAZA SURVEY	\$1,000.00
	SWANK MOTION PICTURES, INC.	45899	7/27/2021	3040769	COPYRIGHT COMPLIANCE SITE LICENSE	\$681.00
	SYNCB/AMAZON	45900	7/27/2021	668797943576	INV#668797943576- JULY 2021	\$87.38
	TINO'S PLUMBING INC	45744	7/27/2021	131776	CLEAN SEWER LINE	\$145.00
		45744	7/27/2021	130310	REPAIRS	\$145.00
		45744	7/27/2021	131393	REPAIR	\$140.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TINO'S PLUMBING INC	45744	7/27/2021	133396	REPAIR	\$220.93
	TOWNSEND AUTO PARTS	45746	7/27/2021	07/01/2021	PARTS	\$9.01
		45746	7/27/2021	07/01/2021	PARTS	\$4.46
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	SUPPLIES FOR VACCUM FOR BUILDING MAINTENANCE DIV.	\$37.23
		45929	7/28/2021	9464-06/22/2021	EMERGENCY EYE WASH STATION	\$724.93
		45929	7/28/2021	2625-06/22/2021	2YR. LIB. WEBSERVER RENEWAL	\$127.98
		45929	7/28/2021	2625-06/22/2021	IPHONE COVER FOR MIGUEL	\$16.45
		45929	7/28/2021	2625-06/22/2021	UPS BATTERY FOR MAOR PC	\$37.86
		45929	7/28/2021	2625-06/22/2021	FIJITSU SCANNERS FOR STAFF	\$2,884.17
		45929	7/28/2021	2625-06/22/2021	DP TO DVI MONITOR CABLES	\$24.54
		45929	7/28/2021	2625-06/22/2021	PROMEVO LICENSES	\$105.00
		45929	7/28/2021	5486-06/22/2021	TECH SUPPLIES- GRANT	\$203.15
		45929	7/28/2021	5486-06/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		45929	7/28/2021	5486-06/22/2021	CRI-CUT SUPPLIES	\$233.64
		45929	7/28/2021	5486-06/22/2021	FIRST AID SUPPLIES	\$53.70
		45929	7/28/2021	5486-06/22/2021	CUSTOM PUBLICITY SUPPLIES-GRANT	\$1,449.82
		45929	7/28/2021	9097-05/24/2021	MISC. PURCHASES	\$420.00
		45929	7/28/2021	9097-05/24/2021	MISC. PURCHASES	\$420.00
		45929	7/28/2021	9097-05/24/2021	MISC. PURCHASES	\$939.35
		45603	7/22/2021	5607-06/22/2021	AQUATICS: LIFEGUARDING CERTIFICATION	\$200.00
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER CLEANING SUPPLIES	\$91.14
		45603	7/22/2021	5607-06/22/2021	AQUATICS: LIFEGUARD TSHIRTS & SWEATERS	\$1,021.91
		45603	7/22/2021	5607-06/22/2021	AQUATICS: LIFEGUARD SHORTS & TOPS	\$677.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45603	7/22/2021	5607-06/22/2021	VIDEO CONFERENCE LIGHTING KIT & INDEX TABS	\$36.03
		45603	7/22/2021	5607-06/22/2021	SWIMMING POOL MAT	\$98.33
		45603	7/22/2021	5607-06/22/2021	DOUBLE PAYMENT - PAYMENT WILL BE DISPUTED	\$25.00
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER: WORKOUT MATS	\$44.25
		45603	7/22/2021	5607-06/22/2021	JOINT USE SIGNAGE	\$60.95
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER: WORKOUT MATS	\$163.86
		45603	7/22/2021	5607-06/22/2021	CAMPWOW SUPPLIES	\$54.82
		45603	7/22/2021	5607-06/22/2021	SPRING REC SOCCER LEAGUE TROPHIES	\$660.63
		45603	7/22/2021	5607-06/22/2021	CAMPWOW SUPPLIES	\$115.26
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER: SUPPLIES	\$260.14
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER : COFFEE MAKER	\$596.95
		45603	7/22/2021	5607-06/22/2021	SPECIAL EVENTS AD	\$25.00
		45603	7/22/2021	5607-06/22/2021	AQUATICS: FACE SHIELD	\$17.40
		45603	7/22/2021	5607-06/22/2021	SENIOR CENTER: COFFEE FILTERS & CLOCK	\$70.33
		45603	7/22/2021	5607-06/22/2021	AQUATICS:	\$32.99
		45603	7/22/2021	5607-06/22/2021	4TH OF JULY DECORATIONS	\$229.05
		45603	7/22/2021	5607-06/22/2021	AQUATICS: LIFEGUARD SHORTS & TOPS	\$497.43
		45603	7/22/2021	5607-06/22/2021	CAMPWOW WK2 FIELD TRIP DEPOSIT	\$175.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45603	7/22/2021	5607-06/22/2021	4TH OF JULY DECORATIONS	\$30.57
		45603	7/22/2021	5607-06/22/2021	REPLACEMENT REFRIGERATOR FOR PINTO LAKE MODULAR HO	\$954.05
		45603	7/22/2021	5607-06/22/2021	CAMPWOW SUPPLIES	\$2,516.68
		45929	7/28/2021	6703-06/22/2021	POLICE AND SOCIAL EQUITY MEETING: SUPPLIES	\$21.08
		45929	7/28/2021	8557-06/22/2021	CITY COUNCIL MEETING: STAFF DINNER	\$58.78
		45929	7/28/2021	8557-06/22/2021	OFFICE SUPPLIES : WATER	\$4.19
		45929	7/28/2021	8557-06/22/2021	OFFICE SUPPLIES- FRAMES	\$183.46
		45929	7/28/2021	8557-06/22/2021	LUNCH MEETING: FIRE NEGOTIATIONS	\$47.57
		45929	7/28/2021	8557-06/22/2021	CITY COUNCIL MEETING: STAFF DINNER	\$94.23
		45929	7/28/2021	8557-06/22/2021	OFFICE SUPPLIES: WIRELESS PORTABLE SPEAKER	\$436.98
		45929	7/28/2021	8557-06/22/2021	OFFICE SUPPLIES: ERGONOMIC STANDING MAT	\$106.18
		45929	7/28/2021	8557-06/22/2021	OFFICE SUPPLIES: WIRELESS PRESENTER REMOTE	\$36.00
		45929	7/28/2021	8573-06/22/2021	CM REIMBURSEMENT: UBER CHARGE	\$21.30
		45929	7/28/2021	8573-06/22/2021	CITY COUNCIL: GROUP PICTURE	\$15.64
		45929	7/28/2021	8573-06/22/2021	EVENT TICKET: EI PAJARO CDC REG WOMEN'S BSN CENTER	\$27.28
		45929	7/28/2021	8573-06/22/2021	EVENT TICKET: EI PAJARO CDC REG WOMEN'S BSN CENTER	\$27.28
		45929	7/28/2021	8573-06/22/2021	EVENT TICKET: EL PAJARO CDC REG WOMEN'S BSN CENTER	\$27.28
		45929	7/28/2021	8573-06/22/2021	EVENT TICKET: EL PAJARO CDC REG WOMEN'S BSN CENTER	\$27.28
		45929	7/28/2021	8573-06/22/2021	BUSINESS LUNCH MTG: CM/ACM	\$33.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	8573-06/22/2021	EVENT TICKET: PV CHAMBER OF COMMERCE- FRANCISCO ES	\$107.72
		45929	7/28/2021	8573-06/22/2021	CM BSN LUNCH MEETING W/ CHAMBER	\$16.05
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- REBECCA	\$550.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- AURELIO	\$550.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- TAMARA	\$550.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- BEATRIZ	\$550.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- JIMMY D	\$550.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- EDUARDO	\$550.00
		45929	7/28/2021	8573-06/22/2021	ONLINE SUBSCRIPTION FEES: NY TIMES- JUNE DUES	\$12.00
		45929	7/28/2021	8573-06/22/2021	CONFERENCE REGISTRATION: LEAGUE OF CITIES- MATT HU	\$550.00
		45929	7/28/2021	9522-06/22/2021	CERTIFICATION RENEWAL	\$258.00
		45929	7/28/2021	9522-06/22/2021	MEMBERSHIP	\$199.00
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$54.76
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$27.29
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$39.22
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$78.34
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$71.01
		45929	7/28/2021	9478-06/22/2021	ACADEMY 21-01 CAKE	\$159.95
		45929	7/28/2021	9478-06/22/2021	RHINO HAND TOOLS FOR 4414 AND 4436	\$283.31
	ULINE	45907	7/27/2021	135802615	ILL MAILING SUPPLIES	\$596.12
		45749	7/27/2021	135334529	SUPPLIES	\$41.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ULINE	45749	7/27/2021	135507420	SHARPS CONTAINER	\$61.67
	UNIQUE MANAGEMENT SERVICES, INC.	45908	7/27/2021	602983	COLLECTION AGENCY FEES	\$80.55
	UNITED STATES TREASURY	45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$1,058.62
		45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$198.90
	UPS STORE	45751	7/27/2021	06/30/2021	SERVICES	\$1,961.00
		45751	7/27/2021	06/30/2021	SERVICES	\$39.37
	WARRICK, ROBERT B.	45753	7/27/2021	TUITION REIMB. 3B	FIRE- TUITION REIMBURSEMENT CHIEF FIRE OFFICER 3B	\$370.00
		45753	7/27/2021	TUITION REIMB. 3C	FIRE- TUITION REIMBURSEMENT CHIEF FIRE OFFICER 3C	\$432.00
	WATSONVILLE FORD	45912	7/27/2021	146019	VEHICLE SERVICE	\$119.23
	WELLINGTON LAW OFFICES	45758	7/27/2021	25818	CODE ENFORCEMENT AT 595 AIRPOR	\$42.00
	WEST COAST SECURITY INC.	45759	7/27/2021	07152021-13	SERVICE	\$75.00
		45759	7/27/2021	03042021-3	LABOR	\$460.00
		45759	7/27/2021	07152021-17	SERVICE	\$75.00
	WORK WELL MEDICAL GROUP	45949	8/4/2021	EM000290	SERVICES	\$80.00
	Fund Total					\$295,183.96
0170	BRINKS INCORPORATED	45642	7/27/2021	4109117	SERVICE	\$48.40
		45642	7/27/2021	11568039	TRANSPORTATION FEES	\$835.76
		45642	7/27/2021	4048082	TRANSPORTATION FEES	\$22.48
		45778	7/27/2021	11599937	TRANSPORTATION FEES	\$839.48
	Fund Total					\$1,746.12
0202	RICOH USA, INC	45947	8/4/2021	5062296952	COPIER CHARGES	\$35.03
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$60.09
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$189.05
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$36.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0202	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$152.94
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$212.36
		45929	7/28/2021	9522-06/22/2021	OFFICE SUPPLIES	\$130.67
	Fund Total					\$816.14
0205	EPICO SYSTEMS INC.	45801	7/27/2021	2020-119	INSIDE WIRING CAT6 & CABINET INSTALL AT CALLAGHAN	\$3,515.00
	Fund Total					\$3,515.00
0215	SYLVIA BARAJAS	45925	7/28/2021	153 ROACHE ROAD	RENTAL ASSISTANCE	\$1,500.00
	Fund Total					\$1,500.00
0246	K & D LANDSCAPING INC.	45818	7/27/2021	1306	JULY MAINT	\$1,515.00
	PACIFIC GAS & ELECTRIC	45610	7/21/2021	0498528361-5-7/13/	GAS & ELEC	\$36,913.61
	PANTHER PROTECTIVE SERVICE	45874	7/27/2021	007-2021CPG	PATROL SERVICE	\$880.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	45891	7/27/2021	IN0102220	FAC ID#FA0007216	\$1,230.00
	THYSSENKRUPP ELEVATOR CORP.	45904	7/27/2021	3006041874	ELEVATOR MAINTENANCE	\$6,720.06
	WEST COAST SECURITY INC.	45759	7/27/2021	07152021-15	SERVICE	\$75.00
	Fund Total					\$47,333.67
0260	CRAFTWATER ENGINEERING, INC.	45659	7/27/2021	20-127.05	Green Infrastructure Implement	\$20,305.00
	ECOLOGY ACTION OF SANTA CRUZ	45666	7/27/2021	67569	BIKE SMART, WALK SMART AND SAF	\$3,000.00
	F.S.O.C. LLC	45671	7/27/2021	1361	VESTS FOR A. MAGDAYAO AND D. HONDA	\$987.79
	KIMLEY-HORN & ASSOCIATES, INC.	45683	7/27/2021	19162425	PLAN LINE FOR FREEDOM BLVD.	\$5,645.00
	PKT WELDING & FABRICATION	45880	7/27/2021	2063	MANUFACTURE GUTTER FRAMES ALONG WALKWAY, INVOICE#2	\$1,179.38
		45880	7/27/2021	2064	REPAIR WORK TO GATE, INVOICE #2064	\$913.64
	SUMMIT UNIFORMS	45740	7/27/2021	74237	HARDWIRE VEST FOR S. VALADEZ	\$436.46

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	TENNYSON ELECTRIC, INC.	45743	7/27/2021	1200243	AIRPORT BLVD AT HOLM RD SIGNAL	\$37,867.99
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	2625-06/22/2021	ANTENNA FOR BIBLIOVAN	\$189.67
		45603	7/22/2021	5607-06/22/2021	WATSONVILLE SLOUGH CONNECTOR TRAIL PROJECT SIGN	\$284.36
	WATSONVILLE WETLANDS WATCH	45757	7/27/2021	CTW MS DAC 0621	SC IRWM - MIDDLE STRUVE SLOUGH	\$2,310.00
	Fund Total					\$73,119.29
0265	MONTEREY COUNTY HERALD	45695	7/27/2021	0001301310	ADS	\$615.65
	WATSONVILLE PAJARONIAN	45756	7/27/2021	25609	AD	\$32.00
	Fund Total					\$647.65
0291	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$15.27
	BRODART CO.	45643	7/27/2021	755922-070521	BOOKS	\$415.28
		45643	7/27/2021	040352-070521	BOOKS	\$1,367.30
	COLE INFORMATION SERVICES	45657	7/27/2021	INV40071112	2021 DIRECTORY	\$418.95
	MIDWEST TAPE	45691	7/27/2021	2000017756-6/25/21	SUPPLIES	\$952.48
	SYNCB/AMAZON	45741	7/27/2021	AMA 071021	INV#768345679886- JUNE 2021	\$56.65
	Fund Total					\$3,225.93
0305	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$63.33
	AIR UNLIMITED	45764	7/27/2021	296346	SERVICE	\$146.54
		45764	7/27/2021	296383	SERVICE	\$84.48
		45764	7/27/2021	296391	SERVICE	\$103.44
		45764	7/27/2021	296436	SERVICE	\$101.72
		45621	7/27/2021	296324	PROPANE	\$170.68
		45621	7/27/2021	296295	PROPANE	\$30.34
		45621	7/27/2021	296275	PROPANE	\$122.52
	BEAR ELECTRICAL SOLUTIONS INC.	45634	7/27/2021	12884	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,205.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	BEAR ELECTRICAL SOLUTIONS INC.	45634	7/27/2021	12887	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00
		45634	7/27/2021	12249	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,130.00
		45634	7/27/2021	12664	ANNUAL TRAFFIC SIGNAL MAINTENA	\$9,185.00
		45634	7/27/2021	12670	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,225.00
		45634	7/27/2021	12377	ANNUAL TRAFFIC SIGNAL MAINTENA	\$935.00
		45634	7/27/2021	12951	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,600.00
		45634	7/27/2021	12460	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00
		45634	7/27/2021	8711-CREDIT	CREDIT- ANNUAL TRAFFIC SIGNAL MAINTENA	(\$100.00)
	EPICO SYSTEMS INC.	45670	7/27/2021	2020-117	FIBER OPTICS MAINTENANCE CONTR	\$4,502.00
	FASTENAL COMPANY	45803	7/27/2021	CAWAT117084	SUPPLIES	\$391.40
	GREEN RUBBER-KENNEDY AG	45676	7/27/2021	6/30/21	SUPPLIES	\$167.50
		45676	7/27/2021	6/30/21	SUPPLIES	\$121.31
	KELLY-MOORE PAINT COMPANY, INC.	45819	7/27/2021	818-00000331106	PAINT	\$257.81
	MISSION LINEN SUPPLY	45928	7/28/2021	292105-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$188.80
	PACIFIC GAS & ELECTRIC	45609	7/21/2021	1540833758-0-7/13/	ELEC	\$77.11
		45611	7/21/2021	1413903318-8-7/15/	ELEC	\$76.32
		45613	7/21/2021	3823955332-4-7/14/	ELEC	\$94.90
		45861	7/27/2021	0909726970-9-7/16/	ELEC	\$10,754.92
		45862	7/27/2021	1965495282-9-7/15/	ELEC	\$11.89
		45867	7/27/2021	1039376060-7-7/21/	ELEC	\$115.35
		45870	7/27/2021	7294900587-9-7/21/	ELEC	\$260.37

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PAJARO VALLEY FABRICATION INC.	45710	7/27/2021	28970	LABOR TO REPAIR FLAT BED	\$2,275.69
	PKT WELDING & FABRICATION	45880	7/27/2021	2060	MFG SLIDE	\$273.13
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	45738	7/27/2021	05034023	WHITE MARKING PAINT	\$159.60
	TOWNSEND AUTO PARTS	45746	7/27/2021	07/01/2021	PARTS	\$17.58
	TRAFFIC MANAGEMENT PRODUCTS, INC.	45948	8/4/2021	736979	ALUM SIGN	\$65.55
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$38.93
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$4.75
	ULINE	45749	7/27/2021	134519832	PALLET RACK	\$1,001.88
	UPS STORE	45751	7/27/2021	06/30/2021	SERVICES	\$79.08
	Fund Total					\$47,188.92
0309	CRUZIO/THE INTERNET STORE INC.	45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	45800	7/27/2021	33365	ELEVATOR SERVICE	\$400.00
		45800	7/27/2021	33365	ELEVATOR SERVICE	\$520.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$400.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$520.00
	PANTHER PROTECTIVE SERVICE	45874	7/27/2021	007-2021-2CPG	PATROL SERVICE	\$200.00
		45715	7/27/2021	006-2021CG	JUNE SECURITY	\$1,958.00
		45715	7/27/2021	006-2021-2CPG	OFFICER PATROL	\$200.00
	Fund Total					\$4,297.95
0310	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$907.18
	ADAMSON POLICE PRODUCTS	45620	7/27/2021	INV357826	SUPPLIES	\$2,099.50
	AIDAN MAGEE	45763	7/27/2021	7/13/21-FIRE DEPT	RENEWAL PARAMEDIC LICENSE	\$250.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	ANDREA CURTIS	45593	7/22/2021	REIMB. YOUTH ACAD.	FIRE- YOUTH ACADEMY LUNCH REIMBURSEMENT	\$180.00
	BIG CREEK LUMBER COMPANY	45636	7/27/2021	06/28/2021	SUPPLIES	\$129.82
	BLANKINSHIP & ASSOCIATES, INC.	45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$2,210.95
		45637	7/27/2021	BA7423	IPM TRAINING PLANNING	\$1,376.71
	BODY BY HANK	45638	7/27/2021	19921	BODY LABOR	\$1,549.58
	C & N TRACTOR	45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$236.83
		45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$1,830.56
	CALIFORNIA NARCOTIC OFFICER'S ASSOCIATION	45646	7/27/2021	4	TRAINING FOR WPD STAFF	\$180.00
	CENTRAL ELECTRIC	45650	7/27/2021	06/30/2021	SERVICE	\$1,522.00
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	45597	7/22/2021	7882	FIRE ACADEMY SHIRTS AND HATS	\$1,893.17
	CRUZIO/THE INTERNET STORE INC.	45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$499.00
	DUNCAN SOLUTIONS, INC.	45665	7/27/2021	1004701	SUPPLIES	\$3,446.08
	EDUARDO VALADEZ	45667	7/27/2021	0084	SERVICE TO UNIT #02	\$174.40
		45667	7/27/2021	000077	TEAR DOWN OF UNIT #49	\$763.00
		45667	7/27/2021	0083	TEAR DOWN VEHICLE #09	\$850.20
	F.S.O.C. LLC	45671	7/27/2021	1361	VESTS FOR A. MAGDAYAO AND D. HONDA	\$987.79
	FASTENAL COMPANY	45672	7/27/2021	CAWAT115360	IC WB WHITE 17OZ	\$28.82
		45672	7/27/2021	CAWAT114906	INVERTED STRIPE WAND	\$65.15
	FULGONI, BRIAN	45674	7/27/2021	TRVL ON 06/28/2021	WPD- ICI OIS TRAVEL REIMB.	\$59.16
	GUSTAVO ZAMORA	45813	7/27/2021	TRVL ON 08/02/2021	WPD- GANG INVESTIGATORS CONFERENCE PER DIEM	\$274.50
	L N CURTIS & SONS	45685	7/27/2021	INV490150	HELMETS FOR STAFF	\$1,045.52
	LAW ENFORCEMENT TARGETS INC	45821	7/27/2021	0509939-IN	PATROL SUPPLIES	\$112.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	LEHR	45686	7/27/2021	SI62247	LABOR TO REWIRE GUNLOCK	\$95.00
		45686	7/27/2021	SI62249	LABOR TO REWIRE GUNLOCK	\$95.00
	METRO MOBILE COMMUNICATIONS	45689	7/27/2021	44885	SUPPLIES- RADIOS AND LIGHTS	\$10,812.90
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45707	7/27/2021	43461	GEAR BOX INSPECTION	\$209.19
	PAJARO VALLEY LOCK SHOP	45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$4.58
	PAJARO VALLEY PRINTING	45713	7/27/2021	42172	MEASURE Y BOOKLET	\$209.43
		45713	7/27/2021	42172	MEASURE Y BOOKLET	\$31.03
		45713	7/27/2021	42172	MEASURE Y BOOKLET	\$147.38
	PISTURINO, JARROD J	45879	7/27/2021	TRVL ON 08/18/2021	WPD- SHERMAN BLOCK INSTITUTE 4 OF 8	\$167.75
	PURE WATER PLUS	45720	7/27/2021	17044	DISTILLER WATER SERVICE	\$215.00
	RAINS LUCIA STERN, PC	45723	7/27/2021	06292021	LEGAL SERVICES	\$500.00
	SILVERADO AVIONICS,INC	45734	7/27/2021	2164	BK- SPEAKER- MICROPHONE FOR KNG	\$1,088.12
	SOUTH BAY REGIONAL PUBLIC SAFETY	45736	7/27/2021	221670	BASIC TRAFFIC COLLISON INVESTIAGTION COURSE	\$235.00
	STAPLES CREDIT PLAN	45737	7/27/2021	06/27/2021	SUPPLIES	\$3,637.78
		45737	7/27/2021	06/27/2021	SUPPLIES	\$428.85
		45737	7/27/2021	06/27/2021	SUPPLIES	\$939.45
		45737	7/27/2021	06/27/2021	SUPPLIES	\$51.26
		45737	7/27/2021	06/27/2021	SUPPLIES	\$116.89
	SUMMIT UNIFORMS	45740	7/27/2021	74237	HARDWIRE VEST FOR S. VALADEZ	\$436.45
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9478-06/22/2021	YOUTH ACADEMY STICKERS	\$112.53
		45929	7/28/2021	9478-06/22/2021	FIRE HELMETS FOR YOUTH ACADEMY AND CADETS	\$3,399.80
		45929	7/28/2021	9478-06/22/2021	YOUTH ACADEMY WATER BOTTLES	\$622.20
		45929	7/28/2021	9478-06/22/2021	YOUTH ACADEMY PANTS- 1 STUDENT	\$27.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9478-06/22/2021	YOUTH ACADEMY PANTS- 20 STUDENTS	\$510.31
		45929	7/28/2021	9478-06/22/2021	YOUTH ACADEMY BELTS (16)	\$559.36
		45929	7/28/2021	5716-06/22/2021	INVERTER FOR FULGONI	\$65.54
		45929	7/28/2021	5716-06/22/2021	HOTEL - SLI S2 TRUJILLO	\$285.00
		45929	7/28/2021	5716-06/22/2021	FLIGHT - CPOA ADV TFIG	\$137.96
		45929	7/28/2021	5716-06/22/2021	FLIGHT - CPOA ADV DROD	\$137.96
		45929	7/28/2021	5716-06/22/2021	OFFICE SUPPLIES	\$10.91
		45929	7/28/2021	5716-06/22/2021	HOTEL - CPOA MEETING	\$315.38
		45929	7/28/2021	5716-06/22/2021	HOTEL - CPOA MEETING	\$313.02
		45929	7/28/2021	5716-06/22/2021	HOTEL - TACTICAL BREA.	\$468.12
		45929	7/28/2021	5716-06/22/2021	OFFICE SUPPLIES	\$11.94
		45929	7/28/2021	5716-06/22/2021	CANOPY	\$480.65
		45929	7/28/2021	5716-06/22/2021	CPOA ADVANCE REG	\$750.00
		45929	7/28/2021	5716-06/22/2021	OFFICE SUPPLIES	\$10.91
		45929	7/28/2021	5716-06/22/2021	CANOPY REFUND	(\$383.73)
		45929	7/28/2021	5716-06/22/2021	HOTEL - TRAFFIC OFC UPD.	\$338.94
		45929	7/28/2021	5716-06/22/2021	HOTEL - TRAFFIC OFC UPD.	\$338.94
		45929	7/28/2021	5716-06/22/2021	STANDING DESK - CAMINOS	\$322.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	5716-06/22/2021	HOTEL - SLI S2 PISTURINO	\$320.70
		45929	7/28/2021	5716-06/22/2021	FLIGHT - SLI S3 RADICH	\$127.98
		45929	7/28/2021	5716-06/22/2021	FLIGHT - SLI S3 RADICH	\$117.98
	UPS STORE	45751	7/27/2021	06/30/2021	SERVICES	\$352.74
	WATSONVILLE CHRYSLER DODGE JEEP RAM	45754	7/27/2021	200705	PARTS AND LABOR	\$657.75
		45754	7/27/2021	202342	PARTS AND LABOR	\$67.60
		45754	7/27/2021	200071	LABOR AND PARTS- NEW BATTERY	\$313.17
	WATSONVILLE FORD	45755	7/27/2021	2531144169	PARTS AND LABOR	\$41.79
	Fund Total					\$52,928.12
0312	FIRST AMERICAN TITLE	45673	7/27/2021	6183-6183129181	CLTA LOT BOOK GUARANTEE	\$3,000.00
	HARRIS & ASSOCIATES INC.	45677	7/27/2021	1900036001	ENVIRONMENTAL CONSULT SERVICES	\$905.00
		45677	7/27/2021	48066	ENVIRONMENTAL CONSULT SERVICES	\$2,937.50
	RINCON CONSULTANTS, INC.	45725	7/27/2021	31927	PRECONSTRUCTION COMPLIANCE SER	\$2,372.19
	Fund Total					\$9,214.69
0354	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$38.20
	K & D LANDSCAPING INC.	45818	7/27/2021	1265	7/5/21, INV#1265 - JULY, MAINTENANCE FOR BAY BREEZ	\$891.00
	MISSION LINEN SUPPLY	45928	7/28/2021	292109-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$73.89
		45928	7/28/2021	292109-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$41.05
	PACIFIC GAS & ELECTRIC	45854	7/27/2021	0541697410-2-7/19/	ELEC	\$14.38
		45855	7/27/2021	0519864328-9-7/19/	ELEC	\$12.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	PACIFIC GAS & ELECTRIC	45856	7/27/2021	6312050406-1-7/19/	ELEC	\$21.60
	Fund Total					\$1,092.62
0710	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$258.73
		45619	7/27/2021	06/30/2021	SUPPLIES	\$849.79
		45619	7/27/2021	06/30/2021	SUPPLIES	\$20.47
		45619	7/27/2021	06/30/2021	SUPPLIES	\$42.42
		45619	7/27/2021	06/30/2021	SUPPLIES	\$97.61
		45619	7/27/2021	06/30/2021	SUPPLIES	\$38.10
	AIRGAS USA, LLC	45622	7/27/2021	9981042163	CYLINDER RENT	\$36.34
		45622	7/27/2021	9981042164	CYLINDER RENT	\$37.50
	APPLIED INDUSTRIAL TECHNOLOGIES	45628	7/27/2021	7021852043	MISC ELEC PARTS	\$6,744.82
	ASSOCIATION OF BAY AREA GOVERNMENTS	45770	7/27/2021	AR025954	FY22- LEVELIZED CHARGE- NAT GAS	\$6,650.00
	AUTOMATION DIRECT.COM, INC.	45631	7/27/2021	12308858	SUPPLIES	\$47.06
	BC LABORATORIES, INC.	45633	7/27/2021	B420704	ANALYSIS	\$60.00
	BIG CREEK LUMBER COMPANY	45636	7/27/2021	06/28/2021	SUPPLIES	\$44.34
	BLANKINSHIP & ASSOCIATES, INC.	45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$890.00
		45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$445.50
	BUCKLES-SMITH ELECTRIC	45780	7/27/2021	3244680-00	SUPPLY	\$584.06
		45780	7/27/2021	3246534-00	TECH SUPPORT	\$586.80
		45780	7/27/2021	3246534-00	TECH SUPPORT	\$293.40
	CAMACHO, JOSE LUIS	45647	7/27/2021	JAN-JUN 2021 MILEAGE	PW- MILEAGE REIMBURSEMENT AFTER HRS JAN-JUNE'21	\$42.00
	CENTRAL ELECTRIC	45650	7/27/2021	06/30/2021	SERVICE	\$157.54

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CENTRAL ELECTRIC	45650	7/27/2021	06/30/2021	SERVICE	\$499.95
	CHARLES R FENTON	45942	8/4/2021	2021-3	CONSULTING	\$14,909.23
		45942	8/4/2021	2021-2	DEVELOPMENT OF WWTP UPMS AND H	\$25,892.78
	CHARTER COMMUNICATIONS	45789	7/27/2021	0595074071621	INTERNET CHARGES FOR NATURE CENTER 07/16-08/15/21	\$139.97
	D&M TRAFFIC SERVICES, INC.	45797	7/27/2021	79482	SIGNS	\$1,446.12
	DAVIS AUTO PARTS	45663	7/27/2021	06/26/2021	PARTS	\$14.18
		45663	7/27/2021	06/26/2021	PARTS	\$144.51
		45663	7/27/2021	06/26/2021	PARTS	\$313.18
		45663	7/27/2021	06/26/2021	PARTS	\$450.59
	DELL MARKETING L.P.	45798	7/27/2021	10503443568	27" & 34" MONITORS PLUS SPEAKERS FOR PW & WATER	\$687.80
	FASTENAL COMPANY	45803	7/27/2021	CAWAT116727	PARTS	\$149.00
		45803	7/27/2021	CAWAT117021	PARTS	\$173.71
		45803	7/27/2021	CAWAT116894	PARTS	\$851.21
	FEDEX	45804	7/27/2021	7-437-87700	FRT	\$16.98
		45804	7/27/2021	7-423-18639	FRT	\$18.04
	FISHER SCIENTIFIC	45807	7/27/2021	3404793	LAB SUPPLIES	\$257.66
	GRAINGER	45809	7/27/2021	9956061791	FILTER ROLL	\$47.87
	GREEN RUBBER-KENNEDY AG	45676	7/27/2021	6/30/21	SUPPLIES	\$137.23
		45676	7/27/2021	6/30/21	SUPPLIES	\$159.25
		45676	7/27/2021	6/30/21	SUPPLIES	\$67.56
		45676	7/27/2021	6/30/21	SUPPLIES	\$164.50
	GREEN TOUCH	45811	7/27/2021	1200	LANDSCAPING MAINTENANCE	\$550.00
	GROCERY OUTLET	45812	7/27/2021	07/15/2021	RAIL TRAIL SUPPLIES- 300 3182 246 2234	\$59.32
	HACH COMPANY	45814	7/27/2021	12543342	SUPPLIES	\$127.51

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	HARRIS & ASSOCIATES INC.	45677	7/27/2021	49246	ENG SERVICES FOR PREP LOCAL HA	\$396.00
	HDR ENGINEERING, INC.	45678	7/27/2021	1200362072	Levee Embankment Stabilization	\$8,123.68
	HIGHMARK ANALYTICS	45944	8/4/2021	0010227	SERVICE	\$1,142.00
	JERRY ALLISON LANDSCAPING INC.	45816	7/27/2021	063021-28	CLEARWATER LAND SERVICE	\$200.00
		45816	7/27/2021	063021-22	INV#063021-22 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
	JOAQUIN GONZALEZ	45681	7/27/2021	JAN-JUN 2021 MILEAGE	PW- MILEAGE REIMBURSEMENT FOR AFTER HOURS	\$564.48
	L.R. PAINTING	45820	7/27/2021	2945	PAINTING AT 30 HARKINS SLOUGH	\$1,500.00
	MCMASTER CARR	45600	7/22/2021	52615480	CONTAINER- MOUNT OIL DISPENSER	\$166.75
		45600	7/22/2021	56679804	GREASE SUPPLIES	\$131.98
	MID VALLEY SUPPLY	45690	7/27/2021	06/30/2021	SUPPLIES	\$103.25
	MISSION LINEN SUPPLY	45692	7/27/2021	279226-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,253.92
	MONTEREY BAY ANALYTICAL SERVICES, INC.	45694	7/27/2021	2106WAT	SAMPLE ANALYSIS	\$117.00
		45694	7/27/2021	2106WAT	SAMPLE ANALYSIS	\$22.50
	NANCY BUSTOS PORTO	45697	7/27/2021	NATURE CENTER REIMB.	REIMBURSEMENT- NATURE CENTER SUPPLIES	\$195.45
		45697	7/27/2021	NATURE CENTER REIMB.	REIMBURSEMENT- NATURE CENTER SUPPLIES	\$147.48
		45697	7/27/2021	NATURE CENTER REIMB.	REIMBURSEMENT- NATURE CENTER SUPPLIES	\$38.23
		45697	7/27/2021	NATURE CENTER REIMB.	REIMBURSEMENT- NATURE CENTER SUPPLIES	\$32.75
	PACIFIC 4	45708	7/27/2021	00165673	GLOVES	\$1,320.57
	PACIFIC GAS & ELECTRIC	45869	7/27/2021	1283243089-1-7/21/	ELEC	\$48,964.96
		45920	7/28/2021	0998529372-0-7/22/	ELEC	\$72.02
	PAJARO VALLEY PRINTING	45873	7/27/2021	42388	WATSONVILLE SLOUGH TRAIL MAPS	\$191.19

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAJARO VALLEY PRINTING	45873	7/27/2021	42485	"OUR TOWN" NEWSLETTER JULY 2021	\$3,363.81
	PARRA, STEPHEN	45716	7/27/2021	JAN-JUN 2021 MILEAGE	PW- MILEAGE REIMBURSEMENT JAN-JUNE '21	\$61.60
	PENINSULA PEST MANAGEMENT, INC.	45717	7/27/2021	14576	SERVICE	\$200.00
		45717	7/27/2021	14575	PEST SERVICE AT CLEARWATER FACILITY	\$125.00
		45717	7/27/2021	14577	PEST SERVICES AT PANABAKER FACILITY	\$230.00
	PRAXAIR DISTRIBUTION, INC	45719	7/27/2021	64298575	CYLINDER CHARGES	\$285.05
	RICOH USA, INC	45947	8/4/2021	5062297240	SUPPLIES	\$3.51
		45947	8/4/2021	5062297259	SUPPLIES	\$61.66
		45947	8/4/2021	5062296952	COPIER CHARGES	\$138.14
		45947	8/4/2021	5062296952	COPIER CHARGES	\$16.59
		45947	8/4/2021	5062296952	COPIER CHARGES	\$27.27
	SAMPLE TRAPS, LLC	45890	7/27/2021	9122-2804	40mL VIAL AMBER GLASS	\$88.20
	SANTA CRUZ SENTINEL	45727	7/27/2021	0001298449	ADS	\$1,323.20
		45727	7/27/2021	0001294549	AD	\$102.40
	SERVICE PRINTERS	45894	7/27/2021	1840	NAMEPLATE FOR J.EHRESMAN, INVOICE #1840	\$41.52
	SIGMA-ALDRICH INC.	45895	7/27/2021	553989236	MATERIALS	\$1,209.95
	STAPLES BUSINESS CREDIT	45602	7/22/2021	1636367430	SUPPLIES	\$283.99
	STAPLES CREDIT PLAN	45737	7/27/2021	06/27/2021	SUPPLIES	\$21.23
	SUPERIOR ALARM COMPANY	45898	7/27/2021	158127	ALARM MONITORING 07/01-09/30/2021	\$79.50
	THATCHER COMPANY, INC.	45926	7/28/2021	285352	CHEMICALS FOR RECYCLE WATER	\$4,827.60
		45926	7/28/2021	285350	CHEMICALS FOR RECYCLE WATER	\$4,819.24
		45926	7/28/2021	285495	CHEMICALS FOR RECYCLE WATER	\$4,817.17
		45926	7/28/2021	285424	CHEMICALS FOR RECYCLE WATER	\$4,871.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	TOWNSEND AUTO PARTS	45746	7/27/2021	07/01/2021	PARTS	\$11.00
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	PROFESSIONAL MEMBERSHIP	\$230.00
		45748	7/27/2021	4782-06/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$386.35
		45748	7/27/2021	4782-06/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$506.90
		45748	7/27/2021	4782-06/22/2021	SUPPLIES FOR SCIENCE WORKSHOP	\$46.45
		45748	7/27/2021	4782-06/22/2021	ONLINE SUBSCRIPTION	\$0.99
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$226.32
		45748	7/27/2021	4782-06/22/2021	VIRTUAL TRAINING FOR STAFF	\$185.00
		45748	7/27/2021	4782-06/22/2021	OFFICE SUPPLIES	\$22.06
		45748	7/27/2021	4782-06/22/2021	MONTHLY SUBSCRIPTION	\$9.95
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$766.81
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$68.00
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$26.14
		45748	7/27/2021	4782-06/22/2021	OFFICE SUPPLIES	\$43.04
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$141.69
		45748	7/27/2021	4782-06/22/2021	EQUIPMENT FOR NATURE CNTR	\$1,458.17
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$47.00
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$85.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$31.50
		45748	7/27/2021	5663-06/22/2021	GRADE 2 CERT FOR COLLECTION SYSTEM MAINTENANCE	\$50.00
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$262.18
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$618.60
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$1,462.11
		45748	7/27/2021	5663-06/22/2021	CALENDAR	\$11.79
		45748	7/27/2021	5663-06/22/2021	SCIENCE WORKSHOP	\$102.63
		45748	7/27/2021	5663-06/22/2021	MEMBERSHIP RENEWAL FOR COLLECTION SYSTEM LEAD	\$192.00
		45748	7/27/2021	5663-06/22/2021	OUTREACH DIVISION	\$217.99
		45748	7/27/2021	5663-06/22/2021	SNACKS FOR WORKSHOP	\$59.24
		45748	7/27/2021	5663-06/22/2021	CAMPAIGNS FOR NATURE CENTER	\$25.00
		45748	7/27/2021	5663-06/22/2021	CAMPAIGNS FOR NATURE CENTER	\$25.00
		45929	7/28/2021	2625-06/22/2021	CCLEAN WEBHOSTING RENEWAL	\$21.17
		45929	7/28/2021	2625-06/22/2021	PAGER CHARGES FOR WW	\$38.68
		45929	7/28/2021	8557-06/22/2021	JOB ADVERTISEMENT: VEHICLE & EQUIP MGR	\$325.00
		45929	7/28/2021	8557-06/22/2021	MISC. PURCHASEJOB ADVERTISEMENT: SOURCE CONTROL IN	\$200.00
	UNITED STATES TREASURY	45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$487.62
	UNIVAR SOLUTIONS USA INC.	45909	7/27/2021	49300149	SUPPLY AND DELIVERY OF SODIUM	\$4,076.04
	USA BLUEBOOK	45752	7/27/2021	636034	GLOVES	\$412.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	WEST COAST SECURITY INC.	45759	7/27/2021	07152021-16	SERVICE	\$150.00
	YOURSERVICESOLUTIONS.COM INC.	45761	7/27/2021	210654	PAINTING OF WRC PUMP MOTORS	\$5,367.00
	Fund Total					\$175,381.60
0720	A.TEICHERT & SON, INC.	45762	7/27/2021	41400	41400- UTILITY ACCOUNT CLOSED	\$1,231.62
	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$351.24
		45619	7/27/2021	06/30/2021	SUPPLIES	\$261.07
		45619	7/27/2021	06/30/2021	SUPPLIES	\$115.55
		45619	7/27/2021	06/30/2021	SUPPLIES	\$7.08
		45619	7/27/2021	06/30/2021	SUPPLIES	\$64.79
	AIR UNLIMITED	45764	7/27/2021	296382	INV#296382 PROPANE 17 GALLONS ON 7/12/2021	\$58.62
	AIRTEC SERVICE,INC	45623	7/27/2021	17704	SERVICE	\$532.00
		45765	7/27/2021	17864	CONTACTOR REPLACEMENT	\$236.84
	ASSOCIATION OF BAY AREA GOVERNMENTS	45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$3,462.79
	BADGER METER	45632	7/27/2021	1423569	1", 1.5" & 2" METERS	\$10,530.61
	BIG CREEK LUMBER COMPANY	45636	7/27/2021	06/28/2021	SUPPLIES	\$17.30
	BUCKLES-SMITH ELECTRIC	45780	7/27/2021	3246534-00	TECH SUPPORT	\$749.80
	CAITLIN ELFVING	45645	7/27/2021	6/11/21	LOW FLOW TOILET REBATE	\$100.00
	CAROLLO ENGINEERS, INC.	45649	7/27/2021	FB12828	ZONE 2 RESERVOIR PROJECT WA-20	\$19,899.46
	CENTRAL COAST LANDSCAPE & MAINTENANCE	45787	7/27/2021	22175	LANDSCAPE MAINTENANCE JULY 2021	\$627.00
	CENTRAL ELECTRIC	45650	7/27/2021	06/30/2021	SERVICE	\$535.33
	CHARTER COMMUNICATIONS	45790	7/27/2021	0274807071921	SERVICE	\$104.98
	CHEYNE BARBA	45654	7/27/2021	2ND BOOT REIMB. FY21	PW- SECOND BOOT REIMBURSEMENT FY20-21	\$161.63
	CLAUDIA LEON	45793	7/27/2021	38981	38981- UTILITY ACCOUNT CLOSED	\$56.31

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CRUZIO/THE INTERNET STORE INC.	45795	7/27/2021	B35805-379	DSL FOR VARIOUS DEPTS FOR AUG 2021	\$99.95
	D&G SANITATION	45661	7/27/2021	282151	SERVICE	\$25.00
		45661	7/27/2021	282150	SERVICE	\$25.00
		45661	7/27/2021	282149	SERVICE	\$25.00
		45661	7/27/2021	282148	SERVICE	\$50.00
		45661	7/27/2021	282147	SERVICE	\$25.00
	DAVIS AUTO PARTS	45663	7/27/2021	06/26/2021	PARTS	\$10.60
		45663	7/27/2021	06/26/2021	PARTS	\$765.33
		45663	7/27/2021	06/26/2021	PARTS	(\$117.99)
	DELL MARKETING L.P.	45798	7/27/2021	10503443568	27" & 34" MONITORS PLUS SPEAKERS FOR PW & WATER	\$329.63
	DIXON & SONS TIRES INC.	45598	7/22/2021	6/29/21	TIRES AND REPAIRS	\$250.62
	ECOLOGY ACTION OF SANTA CRUZ	45666	7/27/2021	67541	WATER COALITION STAFF TIME AND EXPENSES	\$2,269.67
	FASTENAL COMPANY	45803	7/27/2021	CAWAT116906	PARTS	\$7.32
		45803	7/27/2021	CAWAT116752	HAND TRUCK	\$136.05
	FIRST ALARM, INC.	45806	7/27/2021	624982	SERVICE	\$138.15
	GRAINGER	45809	7/27/2021	962599990	SUPPLIES	\$157.96
	GRANITE ROCK COMPANY	45675	7/27/2021	6/30/2021	PURCHASE OF CONSTRUCTION MATER	\$52,644.27
	GREAT WEST EQUIPMENT, INC.	45810	7/27/2021	21357	INV#21357 #594217201 SERVICE KIT W/BELTS & GALLON	\$611.33
	HARRIS & ASSOCIATES INC.	45677	7/27/2021	49206	WATSONVILLE URBAN WATER MANAGE	\$407.75
	JERRY ALLISON LANDSCAPING INC.	45816	7/27/2021	063021-22	INV#063021-22 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		45816	7/27/2021	063021-22	INV#063021-22 MAINTENANCE ON HOLM RD, HARVEST DR &	\$581.00
	JOSE GONZALES	45817	7/27/2021	36821	36821- UTILITY ACCOUNT CLOSED	\$107.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	JULIO C HEREDIA	45682	7/27/2021	2ND BOOT REIMB. FY21	PW- 2ND BOOT REIMBURSEMENT FY20/21	\$167.14
	LINXUP	45824	7/27/2021	3150804	INV#3150804 CUSTOMER SERVICE LINXUP TRACKING SERVI	\$183.92
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	45688	7/27/2021	37454	ROACH ROAD MUNICIPAL WELL PUMP	\$12,626.75
		45688	7/27/2021	37455	HYDROGEOLOGIC INVESTIGATION ST	\$26,657.50
	MAGGIORA BROS DRILLING CO. INC	45826	7/27/2021	M21-095	WATER WELL #4, WA-20-14557	\$103,799.38
	MARTHA BEARDSLEY	45828	7/27/2021	4044	22454- UTILITY ACCOUNT CLOSED	\$50.27
	MID VALLEY SUPPLY	45690	7/27/2021	06/30/2021	SUPPLIES	\$199.52
		45690	7/27/2021	06/30/2021	SUPPLIES	\$103.00
		45690	7/27/2021	06/30/2021	SUPPLIES	\$149.67
	MISSION LINEN SUPPLY	45928	7/28/2021	292106-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$788.23
		45928	7/28/2021	292107-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$903.10
	MONUMENT LUMBER COMPANY	45696	7/27/2021	06/25/2021	SUPPLIES	\$21.37
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45851	7/27/2021	43658	PARTS	\$223.52
	OUTDOOR KEEPERS	45852	7/27/2021	42103	42103 - UTILITY ACCOUNT CLOSED	\$578.42
	PACIFIC CREDIT SERVICES INC	45709	7/27/2021	32029	25% OF COLLECTED AMOUNT	\$69.17
	PACIFIC GAS & ELECTRIC	45857	7/27/2021	8257828808-4-7/16/	ELEC	\$12,447.46
		45863	7/27/2021	8693283387-3-7/15/	ELEC	\$97,653.37
		45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$27.86
	PAJARO VALLEY LOCK SHOP	45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$45.78
	PAJARO VALLEY PRINTING	45873	7/27/2021	42395	WATER QUALITY REPORT PRINTS	\$786.60
	PAJARO VALLEY WATER MGMT AGENCY	45714	7/27/2021	000013-000-5/31/21	GROUNDWATER AUGMENTATION CHARG	\$153,516.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAJARO VALLEY WATER MGMT	45714	7/27/2021	000013-000BAL	WELL FEE EUREKA CANYON	\$242,052.00
	PLATT	45881	7/27/2021	1T60159	PARTS	\$21.54
	PRAXAIR DISTRIBUTION, INC	45719	7/27/2021	64307896	CYLINDER CHARGES	\$43.67
	PREFERRED PLUMBING, INC.	45946	8/4/2021	2060	SERVICE	\$377.50
	RICOH USA, INC	45947	8/4/2021	5062297240	SUPPLIES	\$3.51
		45947	8/4/2021	5062296952	COPIER CHARGES	\$138.14
		45947	8/4/2021	5062296952	COPIER CHARGES	\$46.09
	ROJAS, MARTIN	45888	7/27/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$129.41
	SDI PRESENCE LLC	45731	7/27/2021	6934	Sup. Control and Data Acquisit	\$3,937.50
	TEICHERT CONSTRUCTION	45902	7/27/2021	40667	40667- UTILITY ACCOUNT CLOSED	\$977.14
	TOP LINE ENGINEERS, INC.	45745	7/27/2021	FINAL PAY & RETENTIO	CORRALITOS SAND FILTER REPAIR	\$29,590.05
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	EMERGENCY EYE WASH STATION	\$577.14
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR QUARTERLY MEETING BETWEEN UB & CUS SERV	\$85.15
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR QUARTERLY MEETING BETWEEN UB & CUS SERV	\$45.85
		45929	7/28/2021	2625-06/22/2021	PAGER CHARGES FOR WATER	\$77.09
		45929	7/28/2021	2625-06/22/2021	IPHONE CAR CHARGER	\$21.83
		45929	7/28/2021	2625-06/22/2021	IPHONE USB CHARGER	\$15.56
		45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$808.42
	UPS STORE	45751	7/27/2021	06/30/2021	SERVICES	\$150.58
		45751	7/27/2021	06/30/2021	SERVICES	\$251.88
	Fund Total					\$788,098.41
0730	AIRTEC SERVICE,INC	45765	7/27/2021	17866	PREVENTATIVE MAINTENANCE AT 240 AIRPORT BLVD	\$656.00
	AT&T	45772	7/27/2021	831 724-4877- 07/07	SERVICE	\$214.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	BAYSIDE OIL II INC	45776	7/27/2021	42579	SMOKE OIL AEROSHELL	\$587.20
	BLANKINSHIP & ASSOCIATES, INC.	45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$444.50
	C & N TRACTOR	45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$978.84
	CDW GOVERNMENT, INC.	45785	7/27/2021	G969689	PHASER TONER FOR AIR PRITNER	\$70.82
	CHARTER COMMUNICATIONS	45788	7/27/2021	0275481071121	SERVICE	\$218.62
	ELEVATOR SERVICE COMPANY, INC.	45800	7/27/2021	33365	ELEVATOR SERVICE	\$200.00
		45669	7/27/2021	32976	ELEVATOR INSPECTIONS	\$200.00
	FASTENAL COMPANY	45803	7/27/2021	CAWAT117049	SUPPLIES	\$30.46
	FIRST ALARM SECURITY & PATROL, INC.	45805	7/27/2021	11437880	VEHICLE FOOT PATROL- JULY 2021	\$714.03
	FIRST ALARM, INC.	45806	7/27/2021	618882	ALARM SYSTEM 07/01-09/30/2021	\$575.16
		45806	7/27/2021	619321	ALARM MONITORING 07/01-09/30/2021	\$189.57
	GATEKEEPER SYSTEMS INC.	45808	7/27/2021	APP-139 SUB FEE	7/1/21-6/30/22	\$4,000.00
	MARITIME INFORMATION SYSTEMS, INC.	45827	7/27/2021	6003	ADS-B REPORT SUBSCRIPTION	\$786.00
	MID VALLEY SUPPLY	45690	7/27/2021	06/30/2021	SUPPLIES	\$141.41
	MISSION LINEN SUPPLY	45928	7/28/2021	292110-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$706.85
	MONUMENT LUMBER COMPANY	45696	7/27/2021	06/25/2021	SUPPLIES	\$168.77
	NAPA AUTO PARTS	45830	7/27/2021	143599	HOSE CLAMP	\$8.70
		45830	7/27/2021	143509	TOOL AND PARTS	\$36.80
		45830	7/27/2021	143601	SUPPLIES	\$529.85
		45830	7/27/2021	143801	WHEEL CHOCK	\$81.87
		45830	7/27/2021	142833	PARTS	\$3.26
		45830	7/27/2021	142916	LITE	\$64.99
		45830	7/27/2021	142884	BATTERY CABLES	\$17.68
	NPM, INC.	45833	7/27/2021	183057	JULY INSPECTION	\$80.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	NPM, INC.	45698	7/27/2021	182921	SERVICE AND PARTS	\$425.00
		45698	7/27/2021	182984	MONTHLY VISUAL INSPECTION	\$80.00
	PACIFIC GAS & ELECTRIC	45608	7/21/2021	1506815321-0-7/13/	ELEC	\$197.60
		45612	7/21/2021	6558284005-7-7/14/	ELEC	\$628.25
		45860	7/27/2021	2209323609-3-7/15/	GAS & ELEC	\$8,694.95
		45921	7/28/2021	9830958081-3-7/22/	ELEC	\$120.91
		45877	7/27/2021	7585	REPAIR	\$130.50
	PERALTA'S MACHINE SHOP	45877	7/27/2021	7601	SERVICE	\$95.00
		45881	7/27/2021	1T31862	PARTS	\$25.73
	PLATT	45881	7/27/2021	1U21583	REPAIR SUPPLIES	\$117.86
		45881	7/27/2021	1T37771	PARTS	\$74.27
		45881	7/27/2021	1U10614	PARTS	\$72.57
		45881	7/27/2021	1U12234	PART	\$4.24
		45883	7/27/2021	87175	CARD READER	\$44.59
	QTPOD	45883	7/27/2021	87175	CARD READER	\$44.59
	RICOH USA, INC	45947	8/4/2021	5062297115	SUPPLIES	\$86.22
	ROBINSON,MITCHELL	45726	7/27/2021	2708	SIGNS	\$995.00
		45726	7/27/2021	2691	ALUMINUM SIGN "JET PARKING"	\$418.43
	SAPIA LAW FIRM	45728	7/27/2021	234	LEGAL SERVICES- COW AIRPORT	\$353.14
		45893	7/27/2021	234-FY22	AIRPORT LEGAL FEES	\$1,161.00
	SUPERIOR ALARM COMPANY	45898	7/27/2021	158197	ALARM MONITORING 07/01-09/30/2021	\$127.50
		45898	7/27/2021	158444	ALARM MONITORING 07/01-09/30/2021	\$148.50
	TRITON CONSTRUCTION INC.	45747	7/27/2021	17795	ANNULAR VACUUM TESTING ON JET A TANK	\$4,260.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	1312-06/22/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$4.37
		45929	7/28/2021	1312-06/22/2021	JET FUEL TAX REPORTING	\$190.00
		45929	7/28/2021	1312-06/22/2021	TERMINAL SUPPLIES	\$42.05
		45929	7/28/2021	1312-06/22/2021	BACK UP GENERATOR MAINTENANCE	\$205.46
		45929	7/28/2021	1312-06/22/2021	CONTINUOUS EDUCATION	\$30.00
		45929	7/28/2021	1312-06/22/2021	RUNWAY SIGNAGE	\$1,327.67
	UNITED STATES TREASURY	45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$198.90
	WEST COAST SECURITY INC.	45759	7/27/2021	07152021-12	SERVICE	\$105.00
	WORLD FUEL SERVICES	45616	7/21/2021	765257	PURCHASE OF AVIATION GRADE GAS	\$35,963.52
		45953	8/4/2021	764153	PURCHASE OF AVIATION GRADE GAS	\$35,232.29
		45916	7/27/2021	766148	PURCHASE OF AVIATION GRADE GAS	\$18,181.19
	Fund Total					\$121,447.72
0740	ACE HARDWARE	45619	7/27/2021	06/30/2021	SUPPLIES	\$859.73
		45619	7/27/2021	06/30/2021	SUPPLIES	\$152.84
		45619	7/27/2021	06/30/2021	SUPPLIES	\$131.70
		45619	7/27/2021	06/30/2021	SUPPLIES	\$15.27
		45619	7/27/2021	06/30/2021	SUPPLIES	\$47.11
	AMREP COMPANY,INC	45627	7/27/2021	6/29/21	REPAIR PARTS	\$12,741.08
	ASSOCIATION OF BAY AREA GOVERNMENTS	45770	7/27/2021	AR025949	FY22-LEVELIZED CHARGE-NAT GAS	\$236.10
	AUTO CARE LIFESAVER TOWING	45630	7/27/2021	21-28613	TOW SERVICE	\$576.00
		45630	7/27/2021	21-28377	TOW SERVICE	\$54.00
		45630	7/27/2021	21-27865	TOW SERVICE	\$54.00
		45630	7/27/2021	21-29063	TOW SERVICE	\$420.00
		45630	7/27/2021	21-31905	TOW SERVICE	\$144.00
		45630	7/27/2021	21-31652	TOW SERVICE	\$546.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AUTO CARE LIFESAVER TOWING	45630	7/27/2021	21-32110	TOW SERVICE	\$144.00
		45630	7/27/2021	21-31906	TOW SERVICE	\$144.00
		45630	7/27/2021	21-28930	TOW SERVICE	\$54.00
		45630	7/27/2021	21-31168	TOW SERVICE	\$420.00
		45630	7/27/2021	21-30612	TOW SERVICE	\$54.00
		45630	7/27/2021	21-30411	TOW SERVICE	\$360.00
		45630	7/27/2021	21-30410	TOW SERVICE	\$54.00
		45630	7/27/2021	21-31627	TOW SERVICE	\$336.00
	BIG CREEK LUMBER COMPANY	45636	7/27/2021	06/28/2021	SUPPLIES	\$203.56
		45636	7/27/2021	06/28/2021	SUPPLIES	\$625.63
	BLANKINSHIP & ASSOCIATES, INC.	45637	7/27/2021	BA7507	INTEGRATED PEST MANAGEMENT TRAINING	\$1,335.00
	C & N TRACTOR	45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$322.78
		45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$396.40
		45940	8/4/2021	6/30/21	REPAIRS AND REPAIR PARTS	\$80.62
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	45596	7/22/2021	039-000300-6/30/21	FEE	\$16,406.00
		45595	7/22/2021	057-425376-6/30/21	FEE	\$10,456.00
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	45656	7/27/2021	72203176349	HOUSEHOLD HAZARDOUS WASTE COLL	\$6,533.00
	D&G SANITATION	45661	7/27/2021	282146	SERVICE	\$100.00
	DANIEL D. WILLIAMS EQUIPMENT CO., INC.	45662	7/27/2021	27908	PARTS- TRANSMISSION	\$8,375.93
	DAVIS AUTO PARTS	45663	7/27/2021	06/26/2021	PARTS	\$20.42
	DIXON & SONS TIRES INC.	45598	7/22/2021	6/29/21	TIRES AND REPAIRS	\$3,289.59
	EL PAJARO COMMUNITY DEV CORP	45668	7/27/2021	2502	JANITORIAL SERICES FOR JUNE 2021	\$473.00
	FASTENAL COMPANY	45803	7/27/2021	CAWAT116905	GLOVES	\$204.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	45803	7/27/2021	CAWAT116812	PARTS	\$11.27
	FIRST ALARM, INC.	45806	7/27/2021	625765	SERVICE	\$340.65
	GREEN RUBBER-KENNEDY AG	45676	7/27/2021	6/30/21	SUPPLIES	\$13.47
		45676	7/27/2021	6/30/21	SUPPLIES	\$83.10
		45676	7/27/2021	6/30/21	SUPPLIES	\$736.01
		45676	7/27/2021	6/30/21	SUPPLIES	\$32.08
	LINCOLN STREET RADIATOR	45687	7/27/2021	22275	OXYGEN SENSOR	\$424.62
	LINXUP	45824	7/27/2021	3106016	INV#3106016 SOLID WASTE LINXUP TRACKING SERVICE FO	\$459.80
		45824	7/27/2021	3150690	INV#3150690 SOLID WASTE LINXUP TRACKING SERVICE FO	\$459.80
	MID VALLEY SUPPLY	45690	7/27/2021	06/30/2021	SUPPLIES	\$29.19
		45690	7/27/2021	06/30/2021	SUPPLIES	\$1,291.31
	MISSION LINEN SUPPLY	45928	7/28/2021	292102-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$557.80
		45692	7/27/2021	292103-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$421.70
		45928	7/28/2021	292100-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,252.80
		45692	7/27/2021	292104-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$423.66
		45928	7/28/2021	292101-06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$648.48
	MONTEREY COUNTY HERALD	45695	7/27/2021	0001301310	ADS	\$615.65
	PACIFIC GAS & ELECTRIC	45601	7/22/2021	1553836670-7-7/7/21	GAS & ELEC	\$4,479.94
	PAJARO VALLEY LOCK SHOP	45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$239.20
		45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$18.32
		45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$160.00
		45711	7/27/2021	6/30/2021	SUPPLIES & LABOR	\$177.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY PRINTING	45873	7/27/2021	42423	POSTCARDS	\$780.05
		45873	7/27/2021	42475	SW FLYERS	\$206.48
	PKT WELDING & FABRICATION	45718	7/27/2021	2041	REPAIRS TO GATE	\$511.60
	PRAXAIR DISTRIBUTION, INC	45719	7/27/2021	64617928	SUPPLIES	\$91.50
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	45891	7/27/2021	IN0102150	INV#IN0102150 LANDFILL FACILITY ID:FA0003509	\$1,325.00
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	45897	7/27/2021	39152	INV#39152 B&W TOW 7" ADJUSTABLE, 2.5" HITCH & 2.5	\$812.71
	TARGET SPECIALTY PRODUCTS	45901	7/27/2021	INVP500519075	INVP500519075 CHEETAH PRO HERBICIDE & BLAZON GREEN	\$512.17
	TENNANT SALES AND SERVICE COMPANY	45742	7/27/2021	917976561	SUPPLIES	\$301.53
		45903	7/27/2021	917707429	INV#917707429 SCRUBBER MACHINE SERVICE AND REPAIR	\$666.89
	TOWNSEND AUTO PARTS	45746	7/27/2021	07/01/2021	PARTS	\$4,359.84
		45746	7/27/2021	07/01/2021	PARTS	\$49.98
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	SUPPLIES FOR MSC SHOP	\$51.84
		45929	7/28/2021	9464-06/22/2021	SUPPLIES FOR MSC SHOP	\$20.76
		45929	7/28/2021	9464-06/22/2021	EMERGENCY EYE WASH STATION	\$577.14
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$265.48
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$49.56
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$32.40
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR CITY MANAGERS UPDATE MEETING WITH MSC STA	\$6.05
		45929	7/28/2021	9464-06/22/2021	LUNCH FOR SW DIV MEETING	\$120.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	9464-06/22/2021	CONSTRUCTION SUPPLIES FOR MSC	\$256.52
		45929	7/28/2021	9464-06/22/2021	CONSTRUCTION SUPPLIES FOR MSC	\$969.74
		45929	7/28/2021	9464-06/22/2021	CONSTRUCTION SUPPLIES FOR MSC	\$1,482.02
		45929	7/28/2021	9464-06/22/2021	PROFESSIONAL MEMBERSHIP	\$298.00
		45929	7/28/2021	9464-06/22/2021	CONSTRUCTION SUPPLIES FOR MSC	\$548.23
		45929	7/28/2021	9464-06/22/2021	GAS WELL HEADS AND SUPPLIES	\$1,455.64
	UNITED ROTARY BRUSH CORPORATION	45750	7/27/2021	CI268950	REPAIR PARTS	\$963.80
	UNITED STATES TREASURY	45604	7/22/2021	FORM 720-V	FEE-SELF INSURED DENTAL PLAN	\$455.54
	UPS STORE	45751	7/27/2021	06/30/2021	SERVICES	\$31.06
	USA BLUEBOOK	45910	7/27/2021	655597	INV#655597 20FT 3WIRE SPDT NON SUSPENDED	\$166.52
	WATSONVILLE FORD	45755	7/27/2021	145942	SERVICE	\$490.00
	WATSONVILLE PAJARONIAN	45756	7/27/2021	26325	AD	\$34.50
	WEST COAST RUBBER RECYCLING	45913	7/27/2021	21-1415	INV#21-1415 TIRE DISPOSAL	\$964.70
	WEST COAST SECURITY INC.	45759	7/27/2021	07152021-14	SERVICE	\$75.00
	WILLIAM W KENNEDY	45760	7/27/2021	157990	SERVICE	\$56.75
		45760	7/27/2021	157971	SMOG CHECK	\$56.75
		45760	7/27/2021	158017	SMOG CHECK	\$56.75
		45760	7/27/2021	157956	SMOG CHECK	\$65.00
	Fund Total					\$98,411.09
0760	ASBURY ENVIRONMENTAL SERVICES	45769	7/27/2021	I500-00729582	USED OIL SERVICE	\$160.00
	AUTO CARE LIFESAVER TOWING	45774	7/27/2021	21-32601	TRUCK TOW	\$504.00
		45774	7/27/2021	21-32763	VEHICLE TOW	\$54.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	CAMPOS BROS. RECOVERY, INC.	45783	7/27/2021	13180	SERVICE	\$125.00
	CHEVROLET OF WATSONVILLE	45792	7/27/2021	252145	PARTS	\$166.17
		45792	7/27/2021	CM29282	RETURNED SENSORS	(\$174.01)
		45792	7/27/2021	252369	SMOG- CORRECTION REPAIR ORDER	(\$8.25)
		45792	7/27/2021	251989	VEHICLE SERVICE	\$594.41
		45792	7/27/2021	251809	PART	\$75.37
	LINCOLN STREET RADIATOR	45823	7/27/2021	22298	PARTS	\$733.19
	NAPA AUTO PARTS	45830	7/27/2021	144124	PARTS	\$72.64
	NATIONAL TRUCK SALES & SERVICE	45831	7/27/2021	252489	PART	\$23.97
	NPM, INC.	45833	7/27/2021	183056	MONTHLY VISUAL	\$80.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	45851	7/27/2021	43578	DEUTSCH KIT	\$256.33
		45851	7/27/2021	43475	CREDIT INVOICE #43475	(\$1,058.44)
	PAJARO VALLEY FABRICATION INC.	45872	7/27/2021	29073	COMPACTOR #619 REPAIRS	\$6,145.44
		45872	7/27/2021	29113	REPAIR AIR COOLER	\$50.00
		45872	7/27/2021	29072	TRUCK REPAIR	\$352.00
		45872	7/27/2021	29076	TRUCK REPAIR	\$405.54
	PAPE MATERIAL HANDLING, INC.	45875	7/27/2021	8605144	SENSOR	\$106.28
	PASO ROBLES TRUCK CENTER	45876	7/27/2021	0008733	HOSES	\$65.31
	QUINN COMPANY, INC.	45885	7/27/2021	PC020263067	PULLEY	\$110.74
	QUINTERO TIRES WHEEL SERVICE	45886	7/27/2021	18609	WHEEL ALIGNMENT	\$70.00
		45886	7/27/2021	18785	WHEEL ALIGNMENT	\$70.00
	SPECIALTY TRUCK PARTS, INC	45896	7/27/2021	1-97132	PART	\$689.40
	TIREHUB, LLC	45905	7/27/2021	21436839	2 TIRES	\$273.35
		45905	7/27/2021	21683459	TIRES	\$773.91
		45905	7/27/2021	21683321	6 TIRES RETURNED	(\$1,017.37)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	TIREHUB, LLC	45905	7/27/2021	21614851	TIRES	\$1,017.37
		45905	7/27/2021	21673512	TIRES	\$408.76
		45905	7/27/2021	21565715	TIRES	\$248.11
	TORIUMI'S AUTO REPAIR	45906	7/27/2021	93201	VEHICLE REPAIR	\$1,139.58
	WATSONVILLE CHRYSLER DODGE JEEP RAM	45911	7/27/2021	29403	PLUG	\$99.99
		45911	7/27/2021	29552	PARTS	\$300.66
		45911	7/27/2021	29531	PARTS	\$98.76
		45911	7/27/2021	29372	MIRRORS	\$194.04
		45911	7/27/2021	29427	MIRROR	\$75.47
		45911	7/27/2021	29431	MIRROR	\$59.04
		45912	7/27/2021	25940	PARTS	\$153.98
		45912	7/27/2021	26099	WHEEL ASY	\$224.57
		45912	7/27/2021	26159	V-BELT	\$28.14
		45912	7/27/2021	26164	KIT	\$219.26
	WILLIAM W KENNEDY	45915	7/27/2021	157965	SMOG CHECK	\$56.75
	Fund Total					\$14,023.46
0780	ALLEN, GLAESSNER, HAZELWOOD & WERTH, LLP	45624	7/27/2021	15941	LEGAL SERVICES	\$4,355.00
	BORDIN SEMMER LLT	45639	7/27/2021	3100-0490M-6/22/21	LEGAL SERVICES	\$2,722.50
		45639	7/27/2021	3100-0540M	LEGAL SERVICES	\$1,903.06
	CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)	45782	7/27/2021	INV-1051	FY21/22 WORKER'S COMP INSURANCE AND LIABILITY PROG	\$1,208,643.00
		45782	7/27/2021	INV-1051	FY21/22 WORKER'S COMP INSURANCE AND LIABILITY PROG	\$1,019,200.00
	LWP CLAIMS SOLUTIONS INC	45606	7/21/2021	941-44393	DEPOSIT	\$64,148.92
	STADLIN MARINHO LLP CLIENT TRUST FUND	45924	7/28/2021	CASE5:20CV-04395-EJD	GUADALUPE CASTILLO	\$100,000.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	THE GRUNSKY LAW FIRM LLC	45599	7/22/2021	97207	LEGAL SERVICES	\$6,070.50
	Fund Total					\$2,407,042.98
0787	MES VISION	45607	7/21/2021	7/15/21	GROUP #06395	\$1,587.36
		45951	8/4/2021	7/31/21	VISION PLAN	\$567.00
	PREFERRED BENEFIT	45614	7/21/2021	41245	CLAIMS PAID TO 7/15/21	\$8,635.02
		45952	8/4/2021	41306	CLAIMS	\$9,893.81
		45922	7/28/2021	41268	CLAIMS TO 7/22/21	\$11,371.02
	Fund Total					\$32,054.21
0790	AT&T-CAL NET 2	45773	7/27/2021	000016723407	CALNET_100MB INTERNET CHARGE FROM 06/10/-07/09/21	\$821.73
	CDW GOVERNMENT, INC.	45785	7/27/2021	G559543	REPLACEMENT BATTERY RBC 105 SPARE	\$379.94
	EPICO SYSTEMS INC.	45801	7/27/2021	2020-121	COMPLETION OF LIBRARY WIFI UPGRADE	\$1,260.00
	PROMEVO, LLC	45882	7/27/2021	173302	GPANEL ANNUAL RENEWAL FROM 08/08/2021-08/08/2022	\$4,400.00
	RICOH USA, INC	45947	8/4/2021	5062296793	SUPPLIES	\$6.63
	SADA SYSTEMS	45889	7/27/2021	136877	ENTERPRISE LICENSES FOR ARCHIVED USERS 08/08/2023	\$5,880.00
	SCHNEIDER ELECTRIC IT CORPORATION	45730	7/27/2021	815385652	YEARLY APC UPS MAINTENANCE	\$4,477.94
		45730	7/27/2021	815385651	YEARLY APC UPS MAINTENANCE	\$4,878.79
	SDI PRESENCE LLC	45731	7/27/2021	6942	ON- DEMAND SERVICES IT GOVERNA	\$10,667.46
	U S BANK CORPORATE PAYMENT SYSTEM	45929	7/28/2021	2625-06/22/2021	EXTERNAL HD SHIPPED	\$9.05
		45929	7/28/2021	2625-06/22/2021	HANDTRUCK REPLACE WHEEL	\$40.41
		45929	7/28/2021	8557-06/22/2021	JOB ADVERTISEMENT: INFO TECH ANALYST I/II	\$199.00
	WEST COAST SECURITY INC.	45914	7/27/2021	07192021-9	REPAIR ON CITY HALL GYM DOOR SENSOR	\$285.05
	Fund Total					\$33,306.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0820	MELISSA GARCIA	45829	7/27/2021	WPD CASE 20W-04364-3	#20W-043640306-001	\$21.10
	Fund Total					\$21.10
Total	Total					\$5,021,089.48