

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 8/5/2021 to 8/17/2021

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	498.00
130	EMPLOYEE CASH DEDUCTIONS FUND	765,680.62
150	GENERAL FUND	143,672.49
202	REDEVELOPMENT OBLIG RETIREMENT	654.67
221	INCLUSIONARY HOUSING	6,223.00
246	CIVIC CENTER COMMON AREA	2,612.50
260	SPECIAL GRANTS	6,882.65
291	CANNABIS REVENUE FUND	385.00
305	GAS TAX	21,219.04
309	PARKING GARAGE FUND	3,118.54
310	SALES TAX MEASURE G	8,840.12
312	MEASURE D	24,170.00
710	SEWER SERVICE FUND	132,843.41
720	WATER OPERATING FUND	136,473.96
730	AIRPORT ENTERPRISE FUND	23,097.70
740	WASTE DISPOSAL FUND	33,117.55
760	MSC INTERNAL FUND	9,020.05
765	COMPUTER REPLACEMENT FUND	67,052.87
780	WORKER'S COMP/LIABILITY FUND	45,542.46
790	INFORMATION & TECHNOLOGY ISF	23,500.34
TOTAL		1,454,604.97
TOTAL ACCOUNTS PAYABLE 8/5/2021 to 8/17/2021		688,924.35
PAYROLL INVOICES		765,680.62
TOTAL OF ALL INVOICES		1,454,604.97

Check Register

For the Period 8/5/2021 through 8/17/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	46044	8/10/2021	30779537	DEPOSIT REFUND	\$40.00
		46043	8/10/2021	30645953	REFUND DEPOSIT	\$158.00
		46113	8/11/2021	31480658	REFUND- SENIOR CENTER DEPOSIT FOR EVENT ON 09/18	\$300.00
	Fund Total					\$498.00
0130	AFLAC	46125	8/13/2021	78987	Payroll Run 1 - Warrant 210813	\$9,385.13
	BENEFIT COORDINATORS CORPORATION	46126	8/13/2021	78971	Payroll Run 1 - Warrant 210813	\$3,917.45
	CA STATE DISBURSEMENT UNIT	769	8/12/2021	78990	Payroll Run 1 - Warrant 210813	\$3,280.46
	CINCINNATI LIFE INSURANCE CO	46127	8/13/2021	78986	Payroll Run 1 - Warrant 210813	\$45.13
	CITY EMPLOYEES ASSOCIATION	46128	8/13/2021	78973	Payroll Run 1 - Warrant 210813	\$432.00
	COLONIAL LIFE & ACCIDENT INS	46129	8/13/2021	78974	Payroll Run 1 - Warrant 210813	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	46130	8/13/2021	78975	Payroll Run 1 - Warrant 210813	\$617.56
	ICMA RETIREMENT TRUST 457	765	8/13/2021	78990	Payroll Run 1 - Warrant 210813	\$4,902.36
		764	8/13/2021	78976	Payroll Run 1 - Warrant 210813	\$50,778.86
	OPERATING ENGINEERS LOCAL #3	46131	8/13/2021	78977	Payroll Run 1 - Warrant 210813	\$5,544.00
	PRE-PAID LEGAL SERVICES INC.	46132	8/13/2021	78990	Payroll Run 1 - Warrant 210813	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	46133	8/13/2021	78978	Payroll Run 1 - Warrant 210813	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	766	8/13/2021	78980	Payroll Run 1 - Warrant 210813	\$284,253.28
	SALLY MCCOLLUM	46134	8/13/2021	78972	Payroll Run 1 - Warrant 210813	\$500.00
	SECOND HARVEST FOOD BANK	46135	8/13/2021	78980	Payroll Run 1 - Warrant 210813	\$17.00
	SEIU LOCAL 521	46137	8/13/2021	78992	Payroll Run 1 - Warrant 210813	\$35.00
		46136	8/13/2021	78982	Payroll Run 1 - Warrant 210813	\$1,289.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	STATE OF CALIFORNIA TAX BOARD	46138	8/13/2021	78983	Payroll Run 1 - Warrant 210813	\$318.15
	WAGeworks INC	46139	8/13/2021	78988	Payroll Run 1 - Warrant 210813	\$3,831.70
	WATSONVILLE POLICE ASSOCIATION	46140	8/13/2021	78984	Payroll Run 1 - Warrant 210813	\$7,504.00
	WIRE TRANSFER-IRS	767	8/13/2021	78986	Payroll Run 1 - Warrant 210813	\$320,316.06
	WIRE TRANSFER-STATE OF CALIFORNIA	768	8/13/2021	78983	Payroll Run 1 - Warrant 210813	\$66,097.88
	Fund Total					\$765,680.62
0150	A-1 JANITORIAL SERVICE	45984	8/10/2021	7984	SERVICE	\$580.00
	ABBOTT & KINDERMANN,INC.	45985	8/10/2021	7/20/21	ON-CALL LEGAL SERVICES	\$1,120.69
	AIRTEC SERVICE,INC	45987	8/10/2021	18042	SERVICE	\$1,122.00
	AT&T	45993	8/10/2021	138890696 07.17.2021	TV/INTERNET SERVICES	\$201.28
		46105	8/11/2021	138890679- 07/14/2021	SERVICE- 07/15-08/14/2021	\$41.27
	AT&T-CAL NET 2	45994	8/10/2021	000016795515	PAL PHONE CHARGES FROM 06/24/21-07/23/21	\$68.80
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$16.26
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$1,329.96
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$52.28
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$84.84
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$16.26
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$68.57
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$740.50
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21- 07/23/21	\$326.27

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$41.92
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$1,251.61
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$2,411.45
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$23.42
	BURTON'S FIRE APPARATUS, INC.	45998	8/10/2021	53823	SUPPLIES	\$127.13
	BUSINESS FORMS UNLIMITED	45999	8/10/2021	39617	CHECK STOCK	\$1,035.96
		45999	8/10/2021	39616	BALNK Z- FOLD FORM STOCK	\$1,117.33
	CALIFORNIA BILLIARD SUPPLY	46000	8/10/2021	72621COW	7/26/2021, INV#72621COW - CALLAGHAN POOL TABLE REF	\$150.00
	CHARTER COMMUNICATIONS	46107	8/11/2021	0002463071521	SERVICE	\$140.81
		46107	8/11/2021	0002463071521	SERVICE	\$214.39
		46107	8/11/2021	0002463071521	SERVICE	\$58.56
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	46006	8/10/2021	3315	VEHICLE EQUIP	\$83.79
	CHEVROLET OF WATSONVILLE	46007	8/10/2021	253249	VEHICLE MAINTENANCE	\$84.11
	COLANTUONO, HIGHSMITH & WHATLEY, PC	45958	8/10/2021	48213	Consultant for Percent for Art	\$385.00
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	46010	8/10/2021	2022-WPD	SART PROGRAM	\$61,362.00
	CSI FORENSIC SUPPLY	46011	8/10/2021	3387	EVIDENCE SUPPLIES	\$118.75
		46011	8/10/2021	3399	EVIDENCE SUPPLIES	\$64.49
	DIXON & SONS TIRES INC.	46108	8/11/2021	07/29/2021	PARTS AMD SERVICES	\$20.00
		46108	8/11/2021	07/29/2021	PARTS AMD SERVICES	\$141.86
		46117	8/11/2021	07/29/2021-FY20/21	PARTS	\$20.00
	ELEVATOR SERVICE COMPANY, INC.	46018	8/10/2021	33540J7069	SERVICE	\$1,865.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	EUGENE BRAGADO	46019	8/10/2021	7/26/2021	BOARDWALK ADMISSION	\$212.70
	EWING IRRIGATION PRODUCTS, INC.	46020	8/10/2021	14781114	SUPPLIES	\$1,653.53
		46020	8/10/2021	14803115	SUPPLIES	\$131.25
		46020	8/10/2021	14803165	SUPPLIES	\$131.25
		46020	8/10/2021	14800713	SUPPLIES	\$899.44
		46021	8/10/2021	CAWAT116927	JANITORIAL SUPPLIES	\$82.96
	FASTENAL COMPANY	46021	8/10/2021	CAWAT116893	SUPPLIES	\$3.82
		46021	8/10/2021	CAWAT116884	JANITORIAL SUPPLIES	\$185.23
		46024	8/10/2021	626000	ALARM MONITORING SERVICE	\$89.34
	FIRST ALARM, INC.	46024	8/10/2021	626000	ALARM MONITORING SERVICE	\$89.34
	GARCIA, VICTOR S	45955	8/5/2021	0001226	Entertainment/Marketing for 20	\$5,000.00
	HDL COREN & CONE	45965	8/10/2021	SIN10510	ACFR PACKAGE	\$695.00
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$287.00
		46119	8/11/2021	07/13/2021	SUPPLIES	\$146.60
		46119	8/11/2021	07/13/2021	SUPPLIES	\$27.48
		46119	8/11/2021	07/13/2021	SUPPLIES	\$122.11
		46119	8/11/2021	07/13/2021	SUPPLIES	\$184.63
		46119	8/11/2021	07/13/2021	SUPPLIES	\$852.57
		46119	8/11/2021	07/13/2021	SUPPLIES	\$19.10
		46119	8/11/2021	07/13/2021	SUPPLIES	\$2,529.96
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$584.25
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$564.47
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$100.53
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$21.76
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$714.71

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$360.09
	JAIME MOLINA	46110	8/11/2021	1-FY21/22	AD HOC MEETING ON 07/21/2021	\$250.00
		46120	8/11/2021	1-FY20/21	AD HOC MEETINGS FROM 05/18-06/18/2021	\$2,625.00
	K & D LANDSCAPING INC.	46032	8/10/2021	1276	07/05/2021, INV#1276 - MANABE OW (AREA 2) MAINTENA	\$1,496.00
		46032	8/10/2021	1277	7/5/2021, INV#1277 - MAINTENANCE SERVICES FOR MAIN	\$664.00
		46032	8/10/2021	1345	7/09/2021, INV#1345 - TRIMMING AND PRUNING ONMAIN	\$5,160.00
	LENOVO INC.	46034	8/10/2021	6457909703	DOCKING STATIONS FOR PCS	\$312.46
	MOORE IACOFANO GOLTSMAN, INC.	45970	8/10/2021	0070757	ON CALL PLANNING SERVICES	\$1,390.00
	ONE TIME VENDOR	46053	8/10/2021	30792518	REFUND-AQUATICS	\$188.50
		46047	8/10/2021	31032270	REFUND	\$150.00
		46051	8/10/2021	31031484	REFUND	\$150.00
		46046	8/10/2021	31031330	REFUND	\$150.00
		46040	8/10/2021	31031169	REFUND	\$150.00
		46042	8/10/2021	31027373	REFUND CAMP	\$150.00
		46045	8/10/2021	30401975	REFUND SWIM	\$85.00
		46048	8/10/2021	30978033	REFUND	\$151.50
		46041	8/10/2021	30926777	REFUND	\$128.00
		46050	8/10/2021	30926859	REFUND	\$128.00
		46049	8/10/2021	30926673	REFUND	\$128.00
		46052	8/10/2021	31031412	REFUND	\$22.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	46055	8/10/2021	43679	RAKE HANDLE	\$462.38
		46055	8/10/2021	43613	TOOLS	\$20.75
	PACIFIC GAS & ELECTRIC	46058	8/10/2021	9491368495-0-7/22/	ELEC	\$2,417.26

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	46058	8/10/2021	9491368495-0-7/22/	ELEC	\$1,650.94
		46066	8/10/2021	5060076049-5-7/23/	ELEC	\$921.79
		46061	8/10/2021	7523404092-3-7/15/	ELEC	\$3,152.14
		46062	8/10/2021	7624842502-7-7/25/	ELEC	\$89.33
	PAJARO VALLEY FABRICATION INC.	46068	8/10/2021	28993	REPAIR	\$800.00
	RAIMI + ASSOCIATES, INC.	45975	8/10/2021	21-4370	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,073.34
	RDO EQUIPMENT CO.	45976	8/10/2021	W1608839	EQUIPMENT REPAIR	\$2,020.60
	RICOH USA, INC	46080	8/10/2021	5062473890	COPIER CHARGES	\$93.07
		46080	8/10/2021	5062473890	COPIER CHARGES	\$93.07
		46080	8/10/2021	5062473890	COPIER CHARGES	\$163.08
		46080	8/10/2021	5062473890	COPIER CHARGES	\$113.79
		46080	8/10/2021	5062473890	COPIER CHARGES	\$42.11
		46080	8/10/2021	5062473890	COPIER CHARGES	\$28.08
		46080	8/10/2021	5062473890	COPIER CHARGES	\$42.11
		46080	8/10/2021	5062473890	COPIER CHARGES	\$28.08
		46081	8/10/2021	32203	ON-CALL ENVIRONMENTAL PLANNING	\$6,276.00
	SCORE AMERICAN SOCCER COMPANY, INC.	45978	8/10/2021	6675194	SOCCER SUPPLIES	\$779.61
	STEPHEN E. JOHNSON	46114	8/11/2021	S-080721-1	STRAWBERRY FESTIVAL SERVICES	\$10,901.00
	TINO'S PLUMBING INC	46095	8/10/2021	133434	SERVICE	\$155.91
	TRI COUNTY LANDSCAPE SUPPLY	46097	8/10/2021	53254	REDWOOD CHIPS	\$46.32
		46097	8/10/2021	53253	REDWOOD CHIPS	\$92.64
	ULINE	46098	8/10/2021	136385789	EVIDENCE SUPPLIES	\$51.04
		46098	8/10/2021	136554459	EVIDENCE SUPPLIES	\$449.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$266.07
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$114.03
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$515.43
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$1,064.65
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$384.49
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$38.01
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$23.20
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$47.48
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$1,436.45
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$30.99
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$52.01
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$2.77
	WATSONVILLE FORD	46102	8/10/2021	146056	VEHICLE WHEEL ALIGNMENT	\$1,295.86
		46102	8/10/2021	146230	VEHICLE SERVICE	\$839.95
	WATSONVILLE PAJARONIAN	46103	8/10/2021	27815	AD	\$32.00
	Fund Total					\$143,672.49
0202	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$61.59
	RICOH USA, INC	46080	8/10/2021	5062473890	COPIER CHARGES	\$93.08
	WILLDAN FINANCIAL SERVICES, INC.	45982	8/10/2021	010-48455	SERVICE	\$500.00
	Fund Total					\$654.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	GRESHAM SAVAGE NOLAN & TILDEN APC	45963	8/10/2021	384402	LEGAL SERVICES RELATED TO HOUS	\$830.50
		45963	8/10/2021	384832	LEGAL SERVICES RELATED TO HOUS	\$172.50
		45963	8/10/2021	384833	LEGAL SERVICES RELATED TO HOUS	\$5,220.00
	Fund Total					\$6,223.00
0246	CENTRAL COAST SYSTEMS	46005	8/10/2021	18632	QUARTERLY TESTING	\$2,612.50
	Fund Total					\$2,612.50
0260	MARTINEZ, ALICIA	45967	8/10/2021	6/2/21	MINI I-PAD	\$440.99
	RAIMI + ASSOCIATES, INC.	45975	8/10/2021	21-4370	DOWNTOWN SPECIFIC PLAN, EIR &	\$6,441.66
	Fund Total					\$6,882.65
0291	PACIFIC CREST ENGINEERING, INC.	45971	8/10/2021	9747	TESTING	\$215.00
		45971	8/10/2021	9637	SAMPLE RETRIEVAL	\$170.00
	Fund Total					\$385.00
0305	AIR UNLIMITED	45986	8/10/2021	296418	INV#296418 PROPANE 63 GALLONS 7-27-2021	\$217.22
	BEAR ELECTRICAL SOLUTIONS INC.	45957	8/10/2021	13133	ANNUAL TRAFFIC SIGNAL MAINTENA	\$5,189.00
		45957	8/10/2021	13134	ANNUAL STREET LIGHT MAINTENANC	\$2,273.00
		45957	8/10/2021	13136	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00
		45957	8/10/2021	13314	ANNUAL TRAFFIC SIGNAL MAINTENA	\$3,661.00
		45957	8/10/2021	13315	ANNUAL STREET LIGHT MAINTENANC	\$520.00
		45957	8/10/2021	13330	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,225.00
	DISPENSING TECHNOLOGY CORPORATION	46017	8/10/2021	13907	INV#13907 DIE BOX 8' FLEXBOX	\$1,424.18
		46017	8/10/2021	13924	INV#13924 CHEROKEE STENCIL KOTE	\$263.06
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$424.41
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$440.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	46063	8/10/2021	6771895322-6-7/23/	ELEC	\$395.21
		46065	8/10/2021	0581861689-7-7/23/	ELEC	\$61.60
	Fund Total					\$21,219.04
0309	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$732.32
	PACIFIC GAS & ELECTRIC	46064	8/10/2021	3370611625-9-7/23/	ELEC	\$2,386.22
	Fund Total					\$3,118.54
0310	A & B FIRE PROTECTION & SAFETY, INC.	45983	8/10/2021	A085469	PATROL SUPPLIES	\$755.10
	BOBBY I. RODRIGUEZ	46106	8/11/2021	TRVL ON 08/22/2021	WPD- TRAFFIC COLLISION INVESTIGATON	\$228.75
	CASSIDY'S PIZZA	46003	8/10/2021	4357	Lunch for Youth Academy 21-01 on 7/26/2021	\$141.90
	CREATIVE SECURITY CO., INC.	45959	8/10/2021	64648	BACKGROUND CHECK	\$1,876.00
	EMERGENCY VEHICLE SPECIALISTS, INC.	46118	8/11/2021	12709	SUPPLIES- ANTENNA	\$393.28
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$216.78
		46119	8/11/2021	07/13/2021	SUPPLIES	\$51.78
	PANTHER PROTECTIVE SERVICE	46070	8/10/2021	008-2021RES	07/21/2021, INV#008-2021RES - SECURITY SERVICE PRO	\$1,200.00
		45973	8/10/2021	007-2021RES	1301 SECURITY SERVICE	\$950.00
	STOP STICK, LTD.	46092	8/10/2021	0021708-IN	TRAFFIC BUREAU	\$493.78
	TRUJILLO, JUAN	46115	8/11/2021	TRVL ON 08/29/2021	WPD- SHEMAN BLOCK 5 OF 8	\$167.75
	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$2,365.00
	Fund Total					\$8,840.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0312	BEAR ELECTRICAL SOLUTIONS INC.	45957	8/10/2021	12606	SOLAR STREET LIGHT INSTALL- PEDESTRIAN SAFETY	\$14,250.00
	JOHN HANNA & ASSOCIATES	46111	8/11/2021	07/12/2021	APPRAISAL SERVICES FOR LEE ROAD- PHASE 1	\$9,920.00
	Fund Total					\$24,170.00
0710	A-1 JANITORIAL SERVICE	45984	8/10/2021	7983	SERVICE	\$350.00
	AMERICAN MESSAGING	45989	8/10/2021	M7023652VH	PAGER CHARGES FOR WASTEWATER FROM 08/01/-08/31/21	\$159.70
	APPLIED INDUSTRIAL TECHNOLOGIES	45991	8/10/2021	7022061266	GUAGE	\$74.01
		45991	8/10/2021	7022061487	LUBRIPLATE	\$154.35
		45991	8/10/2021	7022052942	PARTS	\$51.71
		45991	8/10/2021	7022061264	PARTS	\$402.89
		45991	8/10/2021	7022093673	SUPPLIES	\$350.04
		45991	8/10/2021	7022074483	PARTS	\$147.31
		45991	8/10/2021	7022040222	LOCTITE	\$15.72
		45991	8/10/2021	7022040234	BANDIT	\$115.99
	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$96.97
		45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$340.07
	BEAR ELECTRICAL SOLUTIONS INC.	45957	8/10/2021	13135	BANNER INSTALL	\$280.00
	BME INC	45997	8/10/2021	3639	PARTS	\$1,946.83
		45997	8/10/2021	3638	PARTS	\$2,137.50
	CDW GOVERNMENT, INC.	46116	8/11/2021	1519446	APC SMART UPS SRT	\$1,435.74
	CUES, INC.	46012	8/10/2021	592009	GRANITENET PREMIUM ANNUAL SUPPORT	\$2,150.00
	CWEA	46013	8/10/2021	352049	JAIME PRECIADO	\$192.00
	D&G SANITATION	46014	8/10/2021	282926	SERVICE	\$223.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	DEPARTMENT OF CONSUMER AFFAIRS	46016	8/10/2021	34408	CIVIL ENGINEER CERTIFICATE RENEWAL FOR DAVID CANEE	\$180.00
	FASTENAL COMPANY	46021	8/10/2021	CAWAT117239	PARTS	\$227.62
		46021	8/10/2021	CAWAT117374	TOOLS	\$132.13
	FEDEX	46022	8/10/2021	7-445-32408	FRT	\$31.23
	FIRST IN EMERGENCY RESPONSE TRAINING LLC	45954	8/5/2021	1997	TRAINING	\$5,786.67
	FISHER SCIENTIFIC	46025	8/10/2021	4322844	SUPPLIES	\$59.99
		46025	8/10/2021	4322843	SUPPLIES	\$556.64
	GRAINGER	46027	8/10/2021	9972608716	SUPPLIES	\$152.94
	GREEN TOUCH	46028	8/10/2021	1270	LANDSCAPING MAINTENANCE	\$840.00
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$292.76
	KRAMER WORKPLACE INVESTIGATIONS	45966	8/10/2021	532	SERVICE	\$3,175.00
		46121	8/11/2021	566	WORKPLACE INVESTIGATIONS	\$650.00
		46112	8/11/2021	566-	WORKPLACE INVESTIGATIONS- JULY 2021	\$125.00
	MATHESON TRI-GAS INC.	46038	8/10/2021	0023895097	NITROGEN	\$95.39
		46038	8/10/2021	0023796787	SUPPLIES	\$83.45
		46038	8/10/2021	0023637571	SUPPLIES	\$81.37
	MESITI-MILLER ENGINEERING, INC.	45968	8/10/2021	0621021	SYDNEY AVE STORM DRAIN IMPROVE	\$656.00
		45968	8/10/2021	0621019	SYDNEY AVE STORM DRAIN IMPROVE	\$783.00
		45968	8/10/2021	0521011	SYDNEY AVE STORM DRAIN IMPROVE	\$6,508.50
	NEXINITE, LLC	46123	8/11/2021	INV-001086	CIP MANAGEMENT SOLUTION- JUNE 2021	\$5,562.50
	PACIFIC GAS & ELECTRIC	46060	8/10/2021	5314251010-5-7/21/	ELEC	\$3,631.03
		46056	8/10/2021	2914465320-0-7/29/	ELEC	\$14,307.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PACIFIC GAS & ELECTRIC	46057	8/10/2021	6994615709-1-7/29/	ELEC	\$39,947.57
	PAJARO VALLEY PRINTING	46069	8/10/2021	42484	NEWSLETTER	\$4,260.75
	PETERSON	46072	8/10/2021	SW240176290	ENGINE REPAIR	\$5,853.01
	POLYDYNE INC.	46074	8/10/2021	1562223	CHEMICALS FOR WASTEWATER AND R	\$7,010.57
		46074	8/10/2021	1563298	CHEMICALS FOR WASTEWATER AND R	\$1,690.58
		46074	8/10/2021	1558262	CHEMICALS FOR WASTEWATER AND R	\$5,409.45
	PRAXAIR DISTRIBUTION, INC	46076	8/10/2021	64895770	CYLINDER RENT	\$275.85
	RICOH USA, INC	46080	8/10/2021	5062473890	COPIER CHARGES	\$93.00
		46080	8/10/2021	5062473890	COPIER CHARGES	\$93.07
	SERVICE PRINTERS	46086	8/10/2021	1843	NAME PLATES FOR PW STAFF, INVOICE #1843	\$166.06
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	46089	8/10/2021	40440496	KIT	\$1,403.85
		46089	8/10/2021	40440829	TUBE	\$275.25
		46089	8/10/2021	40440510	SUPPLIES	\$236.91
	SIGMA-ALDRICH INC.	46090	8/10/2021	554000200	TESTING	\$138.77
		46090	8/10/2021	554083154	TESTING	\$627.02
	THATCHER COMPANY, INC.	45980	8/10/2021	284087	ALUMINUM SULFATE SUPPLY AND DE	\$4,167.94
	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$38.01
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$114.03
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$76.02
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$114.03
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$97.41

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$50.52
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$77.10
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$38.01
	VWR INTERNATIONAL IN	46101	8/10/2021	8805412084	LAB SUPPLIES	\$46.28
		46101	8/10/2021	8805368923	SUPPLIES	\$1,046.95
		46101	8/10/2021	8805381336	LAB SUPPLIES	\$119.61
		46101	8/10/2021	8805398317	LAB SUPPLIES	\$48.90
	WECO INDUSTRIES	46104	8/10/2021	0047972-IN	SUPPLIES	\$273.85
		46104	8/10/2021	0047977-IN	KIT	\$536.39
		46104	8/10/2021	0047974-IN	NOZZLE	\$3,972.74
	Fund Total					\$132,843.41
0720	AMERICAN MESSAGING	45990	8/10/2021	M7023541VH	PAGER CHARGES FOR WATER FROM 08/01-08/31/21	\$76.99
	AT&T	46105	8/11/2021	138890679-07/14/2021	SERVICE- 07/15-08/14/2021	\$41.27
		46105	8/11/2021	138890679-07/14/2021	SERVICE- 07/15-08/14/2021	\$41.27
	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$294.06
	BAVCO	45996	8/10/2021	114408	INV#114408 FEBCP 825Y 3/4-1 1/4" RPR KIT	\$208.74
	CAMILLE HARTMAN/ CORA A MAES TRUST	46001	8/10/2021	41958	41958- UTILITY ACCOUNT CLOSED	\$122.22
	CENTRAL COAST LANDSCAPE & MAINTENANCE	46004	8/10/2021	22289	AUGUST MAINT	\$627.00
	CHARTER COMMUNICATIONS	46107	8/11/2021	0002463071521	SERVICE	\$140.55
		46107	8/11/2021	0002463071521	SERVICE	\$58.56
		46107	8/11/2021	0002463071521	SERVICE	\$58.56

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CHARTER COMMUNICATIONS	46107	8/11/2021	0002463071521	SERVICE	\$58.56
		46107	8/11/2021	0002463071521	SERVICE	\$103.08
	CHEYNE BARBA	46008	8/10/2021	7/9/21	PW SAFETY BOOTS	\$152.94
	DIXON & SONS TIRES INC.	46117	8/11/2021	07/29/2021- FY20/21	PARTS	\$3.44
	EPICO SYSTEMS INC.	45961	8/10/2021	2020-122	FIBER OPTICS MAINTENANCE CONTR	\$11,404.00
	FASTENAL COMPANY	46021	8/10/2021	CAWAT117082	SUPPLIES	\$1,161.39
		46021	8/10/2021	CAWAT117394	SUPPLIES	\$136.28
	FIRST IN EMERGENCY RESPONSE TRAINING LLC	45954	8/5/2021	1997	TRAINING	\$5,786.66
	HARRIS & ASSOCIATES INC.	45964	8/10/2021	49005	RISK & RESILIENCE ASSESSMENT &	\$21,742.50
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$173.67
		46119	8/11/2021	07/13/2021	SUPPLIES	\$763.10
		46109	8/11/2021	07/13/2021- FY21/22	SUPPLIES	\$495.98
	ICONIX WATERWORKS (US) INC.	46030	8/10/2021	7/31/21	WATER INFRASTRUCTURE REPLACEME	\$27,241.06
	JULIO GUZMAN	46031	8/10/2021	7/20/21	PW-CERTIFICATION	\$168.53
	MISSION LINEN SUPPLY	46122	8/11/2021	279214- 06/30/2021	UNIFORM RENTAL AND LAUNDRY SER	\$256.24
	MNS ENGINEERS, INC.	45969	8/10/2021	78268	VARIOUS WATER/WASTEWATER DESIG	\$268.75
	NEXINITE, LLC	46123	8/11/2021	INV-001086	CIP MANAGEMENT SOLUTION- JUNE 2021	\$5,562.50
	ORTEGA, CARLOS	46054	8/10/2021	7/6/21	PW SAFETY BOOTS	\$175.00
	PACIFIC GAS & ELECTRIC	46067	8/10/2021	8999729770-3- 7/25/	ELEC	\$9.86
	PAJARO VALLEY FABRICATION INC.	45972	8/10/2021	28620	CUT MATERIAL	\$50.88
		46068	8/10/2021	29146	REPAIR DUMP TRUCK	\$1,465.46
	PAPE MACHINERY, INC	46124	8/11/2021	1836330	PARTS AND LABOR	\$18,571.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	POWER ENGINEERS, INC.	46075	8/10/2021	418551	CONSULTANT SERVICES FOR CITYWO	\$640.00
	PRAXAIR DISTRIBUTION, INC	46076	8/10/2021	64904362	CYLINDER CHARGES	\$41.82
	QUILL CORPORATION	46077	8/10/2021	18148766	INVOICE# 18148766 OFFICE SUPPLIES	\$297.62
	R&D HYDRAULICS MANUFACTURING & MACHINE CO.	46078	8/10/2021	15770	TRENCH PAVER	\$895.08
	RICOH USA, INC	46080	8/10/2021	5062473890	COPIER CHARGES	\$157.17
		46080	8/10/2021	5062473890	COPIER CHARGES	\$448.54
	ROST FAMILY PARTNERS	46082	8/10/2021	34187	34187-UTILITY ACCOUNT CLOSED	\$139.91
	SBS	46084	8/10/2021	0728953-IN	SLURRY	\$387.72
	SECURITY SHORING AND STEEL PLATES INC.	46085	8/10/2021	157483	MANHOLE COVER	\$393.30
		46085	8/10/2021	157483-	MANHOLE COVER	\$10.00
	SHAWKI DEYN PROPERTIES LLC	46087	8/10/2021	41267	41267 -UTILITY ACCOUNT CLOSED	\$23.20
	SHERWIN WILLIAMS	46088	8/10/2021	4312-0	INV#4312-0 ULT AIRLESS SPRAYER	\$726.51
	SHRED-IT USA	45979	8/10/2021	8182309178	SERVICE	\$108.03
	THATCHER COMPANY, INC.	45980	8/10/2021	284785	DRUMS RETURNED	(\$1,200.00)
		45980	8/10/2021	284783	SUPPLIES	\$3,942.56
	TOP LINE ENGINEERS, INC.	45981	8/10/2021	WA-20-14348	CORRALITOS SAND FILTER ROOF RE	\$28,500.00
	TOTAL EQUIPMENT & RENTAL OF FREMONT	46096	8/10/2021	P41877	INV#P41877 SHIELD, SWEEPER, SCREW & BOLT	\$353.11
		46096	8/10/2021	E03324	SEVERE DUTY BUCKET	\$2,283.34
	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$342.09
		46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$76.02
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$277.27
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$144.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$65.76
	Fund Total					\$136,473.96
0730	ASSOCIATION OF CALIFORNIA AIRPORTS	45992	8/10/2021	SPONSOR	CONF SILVER SPONSOR	\$225.00
	AT&T-CAL NET 2	45994	8/10/2021	000016795540	CALNET C60 FROM 06/24/21-07/23/21	\$350.68
	AVIATION MARINE INSURANCE SERVICE	45995	8/10/2021	16154	AIRPORT POLICY	\$19,275.00
	CHARTER COMMUNICATIONS	46107	8/11/2021	0002463071521	SERVICE	\$183.09
	FIRST ALARM SECURITY & PATROL, INC.	46023	8/10/2021	11554808	PATROL SERVICE	\$714.03
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$40.40
		46119	8/11/2021	07/13/2021	SUPPLIES	\$48.03
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$225.09
		46109	8/11/2021	07/13/2021-FY21/22	SUPPLIES	\$31.46
	MARITIME INFORMATION SYSTEMS, INC.	46037	8/10/2021	6009	ADS-SUBSCRIPTION	\$786.00
	NAPA AUTO PARTS	46039	8/10/2021	144502	LIGHT	\$20.75
	PAJARO VALLEY PRINTING	46069	8/10/2021	42518	ENVELOPES	\$726.51
	PINEDO, JESUS	46073	8/10/2021	7/15/21	AIRAPORT SAFETY BOOTS	\$161.55
	PRAXAIR DISTRIBUTION, INC	46076	8/10/2021	64895489	CYLINDER CHARGES	\$53.70
	UNITED SITE SERVICES INC.	46099	8/10/2021	114-12179866	SERVICE	\$80.43
	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$175.98
	Fund Total					\$23,097.70
0740	AIR UNLIMITED	45986	8/10/2021	296403	PROPANE	\$144.82
		45986	8/10/2021	296431	PROPANE	\$163.03
		45956	8/10/2021	296360	PROPANE	\$125.85

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	45956	8/10/2021	296294	PROPANE	\$121.37
	ALEJANDRO AYALA	45988	8/10/2021	7/20/21	PW SAFETY BOOTS	\$200.00
	AT&T	46105	8/11/2021	138890679-07/14/2021	SERVICE- 07/15-08/14/2021	\$41.28
	CAMPOS BROS. RECOVERY, INC.	46002	8/10/2021	13193	INV#13193 APPLIANCE RECYCLER 7-27-2021	\$450.00
		46002	8/10/2021	13253	INV#13253 APPLIANCE RECYCLER 7-13-2021	\$508.00
		46002	8/10/2021	13259	INV#13259 APPLIANCE RECYCLER 7-20-2021	\$450.00
		46002	8/10/2021	13172	INV#13172 APPLIANCE RECYCLER 7-6-2021	\$450.00
		46002	8/10/2021	13287	INV#13287 APPLIANCE RECYCLER 8-3-2021	\$450.00
	D&G SANITATION	46014	8/10/2021	282925	SERVICE	\$103.79
		45960	8/10/2021	282144	HAND WASH	\$103.79
	DIXON & SONS TIRES INC.	46117	8/11/2021	07/29/2021-FY20/21	PARTS	\$286.46
	D-LUX SCREEN PRINTING, INC.	46015	8/10/2021	183755	INV#183755 FOOD SCRAPS, EXTRA ART CHARGE	\$848.53
	FASTENAL COMPANY	46021	8/10/2021	CAWAT117298	SUPPLIES	\$892.38
		46021	8/10/2021	CAWAT117339	GLOVES	\$20.04
		46021	8/10/2021	CAWAT117220	PARTS	\$35.11
		46021	8/10/2021	CAWAT117155	Yellow Ultra- IBC Hard Top w/ Drain	\$3,084.11
		46021	8/10/2021	CAWAT117307	PPE EQUIPMENT	\$987.54
	FIRST ALARM, INC.	46024	8/10/2021	623255	BATTERY	\$38.24
	FIRST IN EMERGENCY RESPONSE TRAINING LLC	45954	8/5/2021	1997	TRAINING	\$5,786.67
	GRANITE ROCK COMPANY	45962	8/10/2021	1312121	SAFETY GLASSES	\$72.08
	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$361.87
		46119	8/11/2021	07/13/2021	SUPPLIES	\$49.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	HOME DEPOT CREDIT SERVICES	46119	8/11/2021	07/13/2021	SUPPLIES	\$454.23
	IBARRA, JESUS	46029	8/10/2021	7/26/21	SW SAFETY BOOTS	\$185.29
	KELLY-MOORE PAINT COMPANY, INC.	46033	8/10/2021	818-00000332097	DURAPOXY	\$154.79
	MISSION LINEN SUPPLY	46122	8/11/2021	292104-JUN '21 BAL.	UNIFORM RENTAL AND LAUNDRY SER	\$20.00
	PACIFIC GAS & ELECTRIC	46059	8/10/2021	1437608399-5-7/21/	ELEC	\$2,296.05
	PAJARO VALLEY FABRICATION INC.	46068	8/10/2021	29115	REPAIR COVERS	\$991.34
		46068	8/10/2021	29120	REPAIR DOOR	\$2,257.89
	PAPE MACHINERY, INC	45974	8/10/2021	1836407	EQUP REPAIR	\$754.99
		45974	8/10/2021	1836306	EQUIP REPAIR	\$5,557.63
	PRAXAIR DISTRIBUTION, INC	46076	8/10/2021	64905917	CYLINDER CHARGES	\$100.58
	RACKLEY, REX	46079	8/10/2021	8/3/21	PW BOOTS	\$175.00
	SALAS JR., JOSEPH	45977	8/10/2021	835	SHIRTS	\$1,577.57
	SANDY RIVER MARKETING, INC.	46083	8/10/2021	26644	INV#26644 POLOS WITH CITY LOGO	\$118.89
	SHRED-IT USA	45979	8/10/2021	8182309178	SERVICE	\$531.97
		45979	8/10/2021	8182309178	SERVICE	\$70.52
		45979	8/10/2021	8182309178	SERVICE	\$81.55
	SILKE COMMUNICATIONS	46091	8/10/2021	111387	SERVICE	\$290.00
		46091	8/10/2021	111081	SERVICE	\$756.98
		46091	8/10/2021	111389	SERVICE	\$240.00
	TENNANT SALES AND SERVICE COMPANY	46093	8/10/2021	918019611	SUPPLIES	\$569.52
	VERIZON WIRELESS	46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$153.14
		46100	8/10/2021	9884676240	PW CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$5.52
	Fund Total					\$33,117.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	A-1 JANITORIAL SERVICE	45984	8/10/2021	7983	SERVICE	\$3,470.00
	DIXON & SONS TIRES INC.	46108	8/11/2021	07/29/2021	PARTS AMD SERVICES	\$5,128.71
	LINCOLN STREET RADIATOR	46035	8/10/2021	22363	SERVICE	\$146.00
	PASO ROBLES TRUCK CENTER	46071	8/10/2021	0008859	PARTS	\$102.55
	PRAXAIR DISTRIBUTION, INC	46076	8/10/2021	64917908	SUPPLIES	\$165.73
	WATSONVILLE FORD	46102	8/10/2021	26277	BUSHING	\$7.06
	Fund Total					\$9,020.05
0765	CDW GOVERNMENT, INC.	46116	8/11/2021	F279273	CORE NETWORK FIREWALLS	\$67,052.87
	Fund Total					\$67,052.87
0780	FITGUARD, INC.	46026	8/10/2021	0000177932	MAINT SERVICE	\$195.00
	LWP CLAIMS SOLUTIONS INC	46036	8/10/2021	941-44409	TRUST DEPOSIT	\$31,773.46
		46036	8/10/2021	19723	WORKERS COMPENSATION CLAIMS MA	\$13,574.00
	Fund Total					\$45,542.46
0790	AT&T-CAL NET 2	45994	8/10/2021	000016795690	CALNET_PRI CHARGES FROM 06/24/21-07/23/21	\$1,850.34
	CDW GOVERNMENT, INC.	46116	8/11/2021	F498612	81 AEROHIVE MANAGEMENT LICENSES	\$13,354.47
	CONTINUANT, INC.	46009	8/10/2021	INV/2021/30119	SPARE POWER SUPPLY FOR PHONE SWITCH	\$88.29
	RICOH USA, INC	46080	8/10/2021	5062473890	COPIER CHARGES	\$93.21
	THE SHALLECK COLLABORATIVE, INC.	46094	8/10/2021	21-0307	Council Chambers Audio Visual	\$8,000.00
	VERIZON WIRELESS	46100	8/10/2021	9884669500	CITY CELL & DATA CHARGES FROM 06/23/21-07/22/21	\$114.03
	Fund Total					\$23,500.34
Total	Total					\$1,454,604.97