

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 10/6/21 to 10/20/21

FUND NO.	FUND NAME	AMOUNT
120	REFUND SENIOR CTR DEPOSIT	300.00
130	EMPLOYEE CASH DEDUCTIONS FUND	759,066.97
150	GENERAL FUND	307,645.13
170	INVESTMENTS	958.48
221	INCLUSIONARY HOUSING	294.26
246	CIVIC CENTER COMMON AREA	37,964.85
260	SPECIAL GRANTS	91,701.71
305	GAS TAX	75,867.33
306	SB 1-GAS TAX FUNDING	32,951.95
309	PARKING GARAGE FUND	7,601.14
310	SALES TAX MEASURE G	63,716.91
312	MEASURE D	159,556.00
349	PUBLIC FACILITIES	3,415.10
354	SPECIAL DISTRICT FUNDS	2,916.87
710	SEWER SERVICE FUND	200,499.98
720	WATER OPERATING FUND	941,510.09
730	AIRPORT ENTERPRISE FUND	96,742.18
740	WASTE DISPOSAL FUND	379,219.59
760	MSC INTERNAL FUND	142,046.38
780	WORKER'S COMP/LIABILITY FUND	57,701.53
787	HEALTH INSURANCE FUND POOL	635,555.63
790	INFORMATION & TECHNOLOGY ISF	18,471.17
TOTAL		4,015,703.25
TOTAL ACCOUNTS PAYABLE 10/6/2021 TO 10/20/2021		3,256,636.28
PAYROLL INVOICES		759,066.97
TOTAL OF ALL INVOICES		4,015,703.25

Check Register

For the Period 10/6/2021 through 10/20/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	47359	10/12/2021	32762406	REFUND SENIOR CTR DEPOSIT	\$300.00
	Fund Total					\$300.00
0130	AFLAC	47224	10/8/2021	81318	Payroll Run 1 - Warrant 211008	\$9,336.59
	BENEFIT COORDINATORS CORPORATION	47225	10/8/2021	81302	Payroll Run 1 - Warrant 211008	\$3,937.10
	CA STATE DISBURSEMENT UNIT	792	10/8/2021	81320	Payroll Run 1 - Warrant 211008	\$4,041.46
	CINCINNATI LIFE INSURANCE CO	47226	10/8/2021	81317	Payroll Run 1 - Warrant 211008	\$28.89
	CITY EMPLOYEES ASSOCIATION	47227	10/8/2021	81304	Payroll Run 1 - Warrant 211008	\$426.00
	COLONIAL LIFE & ACCIDENT INS	47228	10/8/2021	81305	Payroll Run 1 - Warrant 211008	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	47229	10/8/2021	81306	Payroll Run 1 - Warrant 211008	\$617.56
	ICMA RETIREMENT TRUST 457	788	10/8/2021	81307	Payroll Run 1 - Warrant 211008	\$3,393.31
		789	10/8/2021	81323	Payroll Run 1 - Warrant 211008	\$52,360.21
	OPERATING ENGINEERS LOCAL #3	47230	10/8/2021	81308	Payroll Run 1 - Warrant 211008	\$5,544.00
	PRE-PAID LEGAL SERVICES INC.	47231	10/8/2021	81321	Payroll Run 1 - Warrant 211008	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	47232	10/8/2021	81309	Payroll Run 1 - Warrant 211008	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	793	10/8/2021	81310	Payroll Run 1 - Warrant 211008	\$283,407.06
	SALLY MCCOLLUM	47233	10/8/2021	81303	Payroll Run 1 - Warrant 211008	\$500.00
	SECOND HARVEST FOOD BANK	47234	10/8/2021	81311	Payroll Run 1 - Warrant 211008	\$17.00
	SEIU LOCAL 521	47236	10/8/2021	81324	Payroll Run 1 - Warrant 211008	\$25.00
		47235	10/8/2021	81312	Payroll Run 1 - Warrant 211008	\$1,230.03
	STATE OF CALIFORNIA TAX BOARD	47237	10/8/2021	81314	Payroll Run 1 - Warrant 211008	\$331.00
	WAGeworks INC	47238	10/8/2021	81319	Payroll Run 1 - Warrant 211008	\$3,831.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WATSONVILLE POLICE ASSOCIATION	47239	10/8/2021	81315	Payroll Run 1 - Warrant 211008	\$7,734.00
	WIRE TRANSFER-IRS	791	10/8/2021	81316	Payroll Run 1 - Warrant 211008	\$314,022.15
	WIRE TRANSFER-STATE OF CALIFORNIA	790	10/8/2021	81313	Payroll Run 1 - Warrant 211008	\$65,668.31
	Fund Total					\$759,066.97
0150	4 LESS TERMITE INC.	47447	10/20/2021	81718	TERMITE TREATMENT	\$580.00
	A.M. LEONARD	47241	10/12/2021	CI21226412	SUPPLIES- INV#CI21226412/SO21408212	\$440.26
	A-1 JANITORIAL SERVICE	47240	10/12/2021	8027	SERVICE	\$580.00
	ALBERTSONS/SAFEWAY	47244	10/12/2021	138373-10/8/21	SUPPLIES	\$111.49
		47244	10/12/2021	138373-10/8/21	SUPPLIES	\$144.57
	ALLIANT INSURANCE SERVICES, INC.	47245	10/12/2021	7/1-9/30/21	SPECIAL EVENT INSURANCE	\$1,696.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$629.60
		47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$236.10
		47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$2,675.80
		47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$629.61
	AT&T	47433	10/13/2021	138890679- 9/14/21	SERVICE	\$41.27
		47255	10/12/2021	292375992- 9/24/21	SERVICE	\$191.49
		47255	10/12/2021	138890696 09.17.2021	TV/INTERNET SERVICES	\$211.88
	AT&T-CAL NET 2	47256	10/12/2021	000016222451	CALNET_PAL CHARGES FROM 03/24/21-03/23/21	\$67.18
	BEAR ELECTRICAL SOLUTIONS INC.	47259	10/12/2021	13532	BANNER INSTALL FOR STRAWBERRY FESTIVAL	\$580.00
	BEWLEY'S CLEANING, INC.	47262	10/12/2021	010555	Janitorial Services for City H	\$2,200.00
		47262	10/12/2021	010561	CIVIC PLAZA SERVICES	\$296.70
		47262	10/12/2021	010535	SERVICE	\$256.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BURTON'S FIRE APPARATUS, INC.	47267	10/12/2021	54436	PART	\$845.00
		47267	10/12/2021	54395	PARTS- BEARING BRAKE	\$306.03
	CDW GOVERNMENT, INC.	47271	10/12/2021	L201441	IMAGING DRUM FOR PROPERTY PRINTER	\$88.38
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	47272	10/12/2021	131505	Eraser pad to remove sticker residue from vehicles	\$17.43
	CENTRAL COAST LANDSCAPE & MAINTENANCE	47273	10/12/2021	22455	LANDSCAPE MAINTENANCE	\$400.00
	CHAZ TOWING	47275	10/12/2021	76993	TOW SERVICES	\$54.00
		47275	10/12/2021	76841	TOW SERVICES	\$180.00
	COAST PAPER SUPPLY INC	47279	10/12/2021	625799	SANITARY WASTE CONTAINERS	\$174.36
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	47282	10/12/2021	2116	FILING FEE FOR NOTICE OF EXEMPTION FOR 340 EAST BE	\$50.00
	CSG CONSULTANTS, INC	47283	10/12/2021	37865	ON-CALL ENGINEERING BUILDING P	\$2,975.00
		47283	10/12/2021	F210554	FIRE PLAN REVIEW/BLDG INSPECT/	\$210.00
	CSI FORENSIC SUPPLY	47284	10/12/2021	3556	EVIDENCE SUPPLIES	\$246.27
	CUZICK, MATT	47286	10/12/2021	9/28/21	Repairs to Motorcycle (Plate #3010606)	\$1,008.50
		47286	10/12/2021	CUZICK 09/17/2021	VEHICLE MAINTENANCE	\$302.50
	D&H ELECTRIC	47291	10/12/2021	1538	SERVICE	\$534.68
		47291	10/12/2021	1537	Repair for loss of power at RV Site #4 at Pinto La	\$250.00
	DEPT OF HOUSING & COMMUNITY DEVELOPMENT	47296	10/12/2021	DECAL CCK6582	COMMERCIAL MODULAR REGISTRATION RENEWAL	\$54.00
	EDUARDO VALADEZ	47300	10/12/2021	00103	SERVICE	\$261.60
	ELEVATOR SERVICE COMPANY, INC.	47301	10/12/2021	34496	ELEVATOR SERVICE	\$400.00
		47301	10/12/2021	34496	ELEVATOR SERVICE	\$530.00
	EWING IRRIGATION PRODUCTS, INC.	47305	10/12/2021	15196706	IRRIGATION SUPPLIES FOR PLAZA PLANTERS	\$562.22
	FASTENAL COMPANY	47306	10/12/2021	CAWAT118054	SUPPLIES	\$71.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FASTENAL COMPANY	47306	10/12/2021	CAWAT118369	SUPPLIES	\$73.48
		47306	10/12/2021	CAWAT118586	PPE SUPPLIES	\$30.74
		47306	10/12/2021	CAWAT118252	SUPPLIES- LIME VEST	\$29.91
		47306	10/12/2021	CAWAT117409	JANITORIAL SUPPLIES	\$131.55
		47306	10/12/2021	CAWAT118253	PPE- EARPLUGS	\$75.81
		47306	10/12/2021	CAWAT118833	JANITORIAL SUPPLIES	\$41.48
		47306	10/12/2021	CAWAT118057	SUPPLIES	\$273.03
		47306	10/12/2021	CAWAT118056	SUPPLIES	\$18.94
		47306	10/12/2021	CAWAT118761	MATERIALS	\$135.66
		47306	10/12/2021	CAWAT118792	SUPPLIES- FIRST AID KIT	\$62.14
		47306	10/12/2021	CAWAT118058	SOAP DISPENSER	\$118.89
		47306	10/12/2021	CAWAT118282	SUPPLIES	\$133.41
		47306	10/12/2021	CAWAT118285	SUPPLIES	\$8.19
		47306	10/12/2021	CAWAT118362	SUPPLIES	\$139.69
	FEDEX	47307	10/12/2021	7-511-77673	FRT	\$52.20
	FRANK SALINAS	47437	10/13/2021	29007949	SWIM LESSONS CREDIT	\$242.00
	FULGONI, BRIAN	47313	10/12/2021	DIXIE FIRE REIMB.	WPD- DIXIE FIRE REIMBURSEMENTS	\$147.96
		47313	10/12/2021	DIXIE FIRE REIMB.	WPD- DIXIE FIRE REIMBURSEMENTS	\$370.89
	GONZALEZ, ADOLFO	47317	10/12/2021	TRVL ON 08/08/2021	PW- CONFERENCE REIMBURSEMENTS	\$206.88
	GRANITE ROCK COMPANY	47319	10/12/2021	1325973	09/04/2021, INV#1325973 - MATERIALS FOR REPOTTING	\$82.83
	HEADSETS.COM	47324	10/12/2021	3032617	Replacement handset lifter for Exec Asst phone	\$108.16
	HINDERLITER, DE LLAMAS & ASSOCIATES	47327	10/12/2021	SIN011723	SALES AND USE TRANS. AUDIT & I	\$300.00
	INNOVATED CONTROL SYSTEMS, INC.	47330	10/12/2021	214499	09/30/2021, INV#214499 - REPAIR PARTS AT BUDDHIST	\$8.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	K & D LANDSCAPING INC.	47338	10/12/2021	2242	09/30/2021, INV#2242 - COW CITY HALL BUILDING IRRI	\$621.23
	LA SELVA	47342	10/12/2021	7406	09/23/2021, INV#7406 - CLEAN, OPEN AND SHAPE 1 LAR	\$1,500.00
	LORENZO A DORANTES	47445	10/13/2021	BOOT REIMB. FY21/22	PARKS- BOOT REIMBURSEMENT FY21/22	\$200.00
	NAPA AUTO PARTS	47353	10/12/2021	148895	PARTS	\$45.80
	ONE TIME VENDOR	47358	10/12/2021	REISSUE CHECK #46045	REFUND- SWIM	\$85.00
		47357	10/12/2021	03-2020-017536	REFUND- SPECIAL EVENT PROCESSING FEE, EVENT CANCEL	\$290.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	47360	10/12/2021	44617	LABOR AND PARTS	\$91.19
		47360	10/12/2021	44618	PART- CHAIN	\$27.84
	PACIFIC GAS & ELECTRIC	47218	10/6/2021	9491368495-0-9/22	ELEC	\$2,612.16
		47218	10/6/2021	9491368495-0-9/22	ELEC	\$2,407.97
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$954.89
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$3,539.85
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$8,884.67
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$26.12
		47364	10/12/2021	42820	BUSINESS CARDS	\$245.81
	PANTHER PROTECTIVE SERVICE	47367	10/12/2021	009-2021CHALL	SECURITY SERVICES AT WATSONVILLE CITY HALL	\$1,200.00
		47367	10/12/2021	010-2021RES	09/21/2021, INV#010-2021RES - SEPTEMBER 2021 SECUR	\$1,200.00
	PREFERRED PLUMBING, INC.	47378	10/12/2021	2153	PLUMBING SERVICES FOR CITY WID	\$402.20
	QUADIENT, INC.	47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$25.44
		47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$25.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	QUADIENT, INC.	47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$26.46
	REGISTER PAJARONIAN	47384	10/12/2021	32685	AD	\$167.15
		47384	10/12/2021	67927	PUBLIC HEARING AD	\$204.67
		47384	10/12/2021	67928	PUBLIC HEARING AD	\$223.86
		47384	10/12/2021	32234	NOTICE OF SPECIAL ELECTION	\$125.00
		47384	10/12/2021	32233	NOTICE OF SPECIAL ELECTION	\$104.05
		47384	10/12/2021	32232	NOTICE OF SPECIAL ELECTION	\$366.00
		47384	10/12/2021	31708	FINAL ADOPTION ORDINANCE- 547 AIRPORT BLVD	\$161.61
	RICOH USA, INC	47386	10/12/2021	105441998	COPIER RENTAL	\$1,256.09
	ROSS RECREATION EQUIPMENT CO., INC.	47388	10/12/2021	I19652	9/30/2021, INV#i19652 - GFRC PATCH KIT FOR FRANICH	\$340.44
	SANCHEZ, MATTHEW	47391	10/12/2021	09094B	LICENSE RENEWAL	\$250.00
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	47393	10/12/2021	21/22-2WA	JOINT POWERS AGREEMENT	\$205,623.00
	SANTA CRUZ COUNTY AUDITOR CONTROLLER'S OFFICE	47392	10/12/2021	9/17/21	Blood Alcohol Testing Trust Fund Deficit	\$3,051.95
	SAVE MART SUPERMARKET	47441	10/13/2021	TRD-8173-10/6/21	SUPPLIES	\$71.98
		47441	10/13/2021	TRD-8173-10/6/21	SUPPLIES	\$163.84
	SMART & FINAL	47400	10/12/2021	09/29/2021	INV# 4050260019508- SUPPLIES FOR NATURE CENTER	\$99.95
	SPARTAN PRECISION RIFLES	47402	10/12/2021	1981	LABOR	\$1,820.00
	STAPLES BUSINESS CREDIT	47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$187.34
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$161.15
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$382.32
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$568.95
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$41.49
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$186.77
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$186.77
	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$134.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$174.79
		47465	10/20/2021	09/27/2021	SUPPLIES	\$319.18
		47465	10/20/2021	09/27/2021	SUPPLIES	\$70.97
	STURDY OIL COMPANY	47406	10/12/2021	09/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$158.30
	SUPERIOR ALARM COMPANY	47407	10/12/2021	159712	SERVICE	\$115.50
		47407	10/12/2021	159800	SERVICE	\$181.50
		47407	10/12/2021	159708	SERVICE	\$136.50
		47407	10/12/2021	159750	SERVICE	\$79.50
		47407	10/12/2021	159613	SERVICE	\$79.50
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97897	LEGAL SERVICES	\$1,268.50
		47322	10/12/2021	97897	LEGAL SERVICES	\$150.50
		47322	10/12/2021	97897	LEGAL SERVICES	\$64.50
		47322	10/12/2021	97897	LEGAL SERVICES	\$21.50
		47322	10/12/2021	97886	LEGAL SERVICES	\$64.50
		47322	10/12/2021	97886	LEGAL SERVICES	\$43.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$430.00
		47322	10/12/2021	97896	LEGAL SERVICES	\$6,461.37
		47322	10/12/2021	97885	LEGAL SERVICES	\$13,792.98
	TINO'S PLUMBING INC	47413	10/12/2021	132835	SERVICE	\$1,380.71
	TOWNSEND AUTO PARTS	47415	10/12/2021	10/01/2021	PARTS	\$15.25
		47415	10/12/2021	10/01/2021	PARTS	\$16.34
		47415	10/12/2021	10/01/2021	PARTS	\$91.33
	TRI COUNTY LANDSCAPE SUPPLY	47417	10/12/2021	53641	9/16/2021, INV#53641 - SHREDDED BARK FOR CITY HALL	\$187.01
		47417	10/12/2021	53713	09/28/2021, INV#53713 - SHREDDED BARK FOR CITY HAL	\$187.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI COUNTY LANDSCAPE SUPPLY	47417	10/12/2021	53715	09/28/2021, INV#53715 - SHREDDED REDWOOD FOR CITY	\$187.01
	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$175.89
		47467	10/20/2021	5486-09/22/2021	TAKE-HOME BACKPACK	\$98.90
		47467	10/20/2021	5486-09/22/2021	CREDIT CARD TERMINAL FEE	\$135.00
		47467	10/20/2021	5486-09/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		47467	10/20/2021	5486-09/22/2021	ZOOM SUBSCRIPTION	\$79.07
		47467	10/20/2021	5486-09/22/2021	HOTSPOT DATA SERVICE	\$763.82
		47467	10/20/2021	9097-09/22/2021	BUDGET AWARD SUBMISSION	\$575.00
		47467	10/20/2021	9097-09/22/2021	STAFF TRAINING	\$150.00
		47467	10/20/2021	9097-09/22/2021	STAFF MATERIALS	\$264.00
		47446	10/13/2021	5607-09/22/2021	SPORTS FIELD SIGNS	\$128.84
		47446	10/13/2021	5607-09/22/2021	ADULT SOFTBALL LEAGUE: LINEUP CARDS	\$79.96
		47446	10/13/2021	5607-09/22/2021	SPECIAL EVENTS PROGRAM: WRISTBANDS	\$15.28
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: ALL PURPOSE CLEANER	\$58.91
		47446	10/13/2021	5607-09/22/2021	LIFEGUARD RECERTIFICATION: KATIE NUNEZ	\$145.00
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: STORAGE CONTAINER	\$60.08
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: PAPER ROLL	\$19.06
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: FACE MASKS	\$30.70
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: NAPKIN DISPENSER	\$26.21
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: PAPER BAGS	\$15.07
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: SUPPLIES	\$313.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: SUPPLIES	\$51.34
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: SUPPLIES	\$288.00
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: COFFEE	\$16.47
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: UTILITY CART	\$151.86
		47446	10/13/2021	5607-09/22/2021	COMMEMORATIVE TREE PROGRAM: PLAQUE (R.MEDINA	\$175.00
		47446	10/13/2021	5607-09/22/2021	OFFICE SUPPLIES / ENVELOPES FOR JOB ANNOUNCEMENT	\$79.71
		47446	10/13/2021	5607-09/22/2021	ADMIN OFFICE DECORATIONS: CANVAS PRINTINGS	\$71.53
		47446	10/13/2021	5607-09/22/2021	RAMSAY PARK CONSTRUCTION SIGNS	\$116.33
		47446	10/13/2021	5607-09/22/2021	CPR TRAINING	\$400.00
		47446	10/13/2021	5607-09/22/2021	CPR TRAINING	\$320.00
		47446	10/13/2021	5607-09/22/2021	CPR TRAINING	\$280.00
		47446	10/13/2021	5607-09/22/2021	CPR TRAINING	\$240.00
		47446	10/13/2021	5607-09/22/2021	RAMSAY PARK MASTER PLAN PRINTS	\$112.05
		47446	10/13/2021	5607-09/22/2021	MELLO CENTER DOMAIN SITE	\$138.00
		47446	10/13/2021	5607-09/22/2021	RECREATION SECTION LABELS	\$65.00
		47446	10/13/2021	5607-09/22/2021	SPECIAL EVENTS PROGRAM: COUNTER CLICKER	\$9.82
		47446	10/13/2021	5607-09/22/2021	ONLINE SENIOR SYMPOSIUM: AGING SECTION EVENT	\$15.00
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: SUPPLIES	\$162.92

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: CRAFT STRING	\$5.89
		47446	10/13/2021	5607-09/22/2021	VEHICLE KEY TAGS	\$6.41
		47446	10/13/2021	5607-09/22/2021	PICTURE FRAME HANGER	\$9.87
		47446	10/13/2021	5607-09/22/2021	NATIONAL NIGHT OUT ACTIVITIES SUPPLIES	\$79.14
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: HISPANIC HERITAGE MONTH - PAPEL PIC	\$47.18
		47446	10/13/2021	5607-09/22/2021	SENIOR CENTER: HISPANIC HERITAGE MONTH - BURRITOS	\$235.98
		47446	10/13/2021	5607-09/22/2021	ADMIN OFFICE: LAMINATOR	\$1,611.58
		47467	10/20/2021	8557-09/22/2021	CITY CLERK ASSOCIATION MEMBERSHIP: BEATRIZ FLORES	\$200.00
		47467	10/20/2021	8557-09/22/2021	CITY COUNCIL MEETING: STAFF DINNER	\$122.58
		47467	10/20/2021	8557-09/22/2021	CITY COUNCIL MEETING: COUNCIL AND STAFF DINNER	\$217.85
		47467	10/20/2021	8557-09/22/2021	CITY CLERK ASSOCIATION MEMBERSHIP: IRWIN ORTIZ	\$200.00
		47467	10/20/2021	8557-09/22/2021	JOB ADVERTISEMENT: PARKS SUPERINTEND	\$75.00
		47467	10/20/2021	8557-09/22/2021	JOB ADVERTISEMENT: PARKS SUPERINTENDENT	\$299.00
		47467	10/20/2021	8557-09/22/2021	ELECTIONS STAFF BREAKFAST: BEATRIZ F. & ALEJANDRA	\$26.39
		47467	10/20/2021	8557-09/22/2021	ELECTIONS STAFF BREAKFAST: CC STAFF ELECTIONS BRKF	\$43.83
		47467	10/20/2021	8557-09/22/2021	CITY COUNCIL MEETING: COUNCIL AND STAFF DINNER	\$99.31
		47467	10/20/2021	8557-09/22/2021	TRANSLATION SERVICES	\$98.00
		47467	10/20/2021	8557-09/22/2021	OFFICE SUPPLIES	\$43.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	8557-09/22/2021	JOB ADVERTISEMENT: RECREATION SUPERVISOR	\$75.00
		47467	10/20/2021	8557-09/22/2021	OFFICE SUPPLIES: FRAMES	\$403.13
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$273.11
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$20.72
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$29.82
		47467	10/20/2021	9522-09/22/2021	STAFF TRAINING	\$200.00
		47467	10/20/2021	9522-09/22/2021	STAFF TRAINING	\$150.00
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$137.05
		47467	10/20/2021	9522-09/22/2021	STAFF TRAINING	\$388.96
		47467	10/20/2021	9522-09/22/2021	STAFF TRAINING	\$194.48
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$42.67
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$19.65
		47467	10/20/2021	9478-09/22/2021	REPAIR RADIO HEADSETS	\$466.75
		47467	10/20/2021	9478-09/22/2021	CHARGERS, OTTERBOXES, USB C ADAPTERS FOR IPADS	\$168.17
		47467	10/20/2021	9478-09/22/2021	USB FLASH DRIVES	\$33.86
		47467	10/20/2021	9478-09/22/2021	WATER BOTTLES FOR ACADEMY 21-02	\$191.84
		47467	10/20/2021	3916-09/22/2021	CAPE DUES- THUL	\$50.00
	ULINE	47418	10/12/2021	138700748	EVIDENCE SUPPLIES	\$390.85
		47418	10/12/2021	138799890	EVIDENCE SUPPLIES	\$1,094.72
	UNIFIED BUILDING MAINTENANCE	47419	10/12/2021	10086	CLEANING FEE FOR EVENT AT SENIOR CENTER	\$300.00
	V & V MANUFACTURING, INC.	47422	10/12/2021	53713	BADGE	\$37.35
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$114.03
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$474.98

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$1,065.86
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$384.02
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$23.21
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$42.80
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$30.93
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$266.07
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$38.01
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$685.02
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$51.94
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$7.99
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$68.16
	WEX BANK	47443	10/13/2021	74806747	FUEL	\$211.04
		47443	10/13/2021	74806747	FUEL	\$594.67
	Fund Total					\$307,645.13
0170	BRINKS INCORPORATED	47266	10/12/2021	11694502	SERVICE	\$929.05
		47266	10/12/2021	4296352	SERVICE	\$29.43
	Fund Total					\$958.48
0221	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97885	LEGAL SERVICES	\$43.00
	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$251.26
	Fund Total					\$294.26

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	AIR SYSTEMS	47242	10/12/2021	210012868	SERVICE CALL- TROUBLESHOOTING VAV	\$1,576.00
	ALLIANT INSURANCE SERVICES, INC.	47245	10/12/2021	10608	SPECIAL LIABILITY INSURANCE	\$4,492.76
	PACIFIC GAS & ELECTRIC	47457	10/20/2021	0498528361-5-10/12	GAS & ELEC	\$31,896.09
	Fund Total					\$37,964.85
0260	GRANITE ROCK COMPANY	47319	10/12/2021	#2-LINCOLN STREET	LINCOLN ST SAFETY IMPROVEMENTS	\$89,166.20
	JASMINE NOTANEE NAJERA	47334	10/12/2021	0000001	Violence Reduction Task Force	\$1,522.50
	U S BANK CORPORATE PAYMENT SYSTEM	47446	10/13/2021	5607-09/22/2021	SCIENCE WORKSHOP SUPPLIES	\$34.92
		47446	10/13/2021	5607-09/22/2021	SCIENCE WORKSHOP SUPPLIES	\$905.53
		47446	10/13/2021	5607-09/22/2021	SCIENCE WORKSHOP: HAND SWIVEL LEG HOLDER	\$72.56
	Fund Total					\$91,701.71
0305	AIR UNLIMITED	47243	10/12/2021	301510	INV#301510 PROPANE 37 GALLONS ON 9/22/2021	\$127.58
	D&M TRAFFIC SERVICES, INC.	47292	10/12/2021	80988	INV#80988 899 1W CLEAR WHITE RPM	\$216.32
		47292	10/12/2021	80939	MISCELLANEOUS TRAFFIC SIGNS	\$1,529.50
	ECOLOGY ACTION OF SANTA CRUZ	47299	10/12/2021	67559	BICYCLE SAFETY EDUCATION SERVI	\$492.32
	INTERSTATE TRAFFIC CONTROL PRODUCTS	47333	10/12/2021	246824	THERMOPLASTIC STRIPING MATERIAL/GLASS BEADS	\$70,351.54
	PACIFIC GAS & ELECTRIC	47456	10/20/2021	1540833758-0-10/12	ELEC	\$82.48
		47459	10/20/2021	3823955332-4-10/13	ELEC	\$91.58
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$2,502.28
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	47405	10/12/2021	05035286	INV#05035286 2" SQ 12GAX30" PERF ANCHOR, JUMBO HEA	\$473.73
	Fund Total					\$75,867.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0306	GRANITE ROCK COMPANY	47319	10/12/2021	#2-LINCOLN STREET	LINCOLN ST SAFETY IMPROVEMENTS	\$32,951.95
	Fund Total					\$32,951.95
0309	BEWLEY'S CLEANING, INC.	47262	10/12/2021	010560	Janitorial Serv. for 35 West B	\$1,500.00
	ELEVATOR SERVICE COMPANY, INC.	47301	10/12/2021	34496	ELEVATOR SERVICE	\$400.00
		47301	10/12/2021	34496	ELEVATOR SERVICE	\$520.00
	PACIFIC GAS & ELECTRIC	47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$4,479.94
	VENTEK INTERNATIONAL	47423	10/12/2021	129078	PKG MACHINE RENTAL	\$701.20
	Fund Total					\$7,601.14
0310	ALBERTSONS/SAFEWAY	47244	10/12/2021	138373-10/8/21	SUPPLIES	\$11.18
		47244	10/12/2021	138373-10/8/21	SUPPLIES	\$74.36
	C2 BUILDERS, INC.	47449	10/20/2021	3583	ROOF TERMITE REPAIRS AT FIRE STATION #1	\$5,000.00
	CDW GOVERNMENT, INC.	47271	10/12/2021	L287941	KEYBOARDS FOR POLICE CAR LAPTOPS	\$300.79
	DEFENSE SOLUTIONS GROUP, INC.	47295	10/12/2021	30559212	RANGE SUPPLIES	\$149.62
	K & D LANDSCAPING INC.	47338	10/12/2021	2167	09/23/2021, INV#2167 - MANABE OW (AREA 2) GOPHER C	\$706.10
	LD CONSULTING LLC	47343	10/12/2021	21-32	RECORDS UNIT ASSESSMENT	\$7,475.00
	MIWALL CORPORATION	47350	10/12/2021	1010413	RANGE SUPPLIES	\$13,235.00
	ROSS ROOFING & CONSTUCTION, INC.	47462	10/20/2021	7593	Fire Station 2 Roof Repairs	\$24,144.00
	RUDY RICKEY LOPEZ	47463	10/20/2021	TRVL ON 10/24/2021	WPD- USE OF FORCE PER DIEM ADVANCE	\$167.75
	SOUTH BAY REGIONAL PUBLIC SAFETY	47401	10/12/2021	222119	ACADEMY	\$7,160.00
	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$45.75
	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	9478-09/22/2021	RETURNED ITEM	(\$58.98)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	9478-09/22/2021	RETURNED ITEM	(\$27.24)
		47467	10/20/2021	3916-09/22/2021	PODIUM CHAIR	\$120.16
		47467	10/20/2021	3916-09/22/2021	CNOA REG- TRUJILLO	\$615.00
		47467	10/20/2021	3916-09/22/2021	HOTEL- TRA COLL INV INT	\$405.52
		47467	10/20/2021	3916-09/22/2021	CNOA REG REFUND- TRUJILLO	(\$615.00)
		47467	10/20/2021	3916-09/22/2021	REG- TAC MISS MCMAHON	\$498.00
		47467	10/20/2021	3916-09/22/2021	HOTEL- SLI S5 TRUJILLO	\$285.00
		47467	10/20/2021	3916-09/22/2021	OFFICE SUPPLIES- PSD	\$37.96
		47467	10/20/2021	3916-09/22/2021	OFFICE SUPPLIES- PSD	\$15.29
		47467	10/20/2021	3916-09/22/2021	OFFICE SUPPLIES- PSD	\$26.30
		47467	10/20/2021	3916-09/22/2021	OFFICE SUPPLIES- PSD	\$30.58
		47467	10/20/2021	3916-09/22/2021	VEHICLE SAFE	\$835.68
		47467	10/20/2021	3916-09/22/2021	HOTEL- SLI S5 RADICH	\$396.90
		47467	10/20/2021	3916-09/22/2021	HOTEL- SLI S5 PISTURINO	\$320.70
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$2,361.49
	Fund Total					\$63,716.91
0312	GRANITE ROCK COMPANY	47319	10/12/2021	#2-LINCOLN STREET	LINCOLN ST SAFETY IMPROVEMENTS	\$159,556.00
	Fund Total					\$159,556.00
0349	D&H ELECTRIC	47434	10/13/2021	1521	SENIOR CENTER SERVICE	\$3,415.10
	Fund Total					\$3,415.10
0354	A.M. LEONARD	47241	10/12/2021	CI21226412	SUPPLIES- INV#CI21226412/SO21408212	\$25.60
		47241	10/12/2021	CI21226412	SUPPLIES- INV#CI21226412/SO21408212	\$46.07
	K & D LANDSCAPING INC.	47338	10/12/2021	2166	09/23/2021, INV#2166 - BAY BREEZE GOPHER CONTROL.	\$745.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	LA SELVA	47342	10/12/2021	7407	09/23/2021- INV#7407 - SECTION A: 102 MARCELA DRIV	\$2,100.00
	Fund Total					\$2,916.87
0710	AMERICAN MESSAGING	47246	10/12/2021	M7023652VJ	PAGER SERVICE FOR WASTEWATER FOR OCTOBER 2021	\$38.52
	APPLIED INDUSTRIAL TECHNOLOGIES	47251	10/12/2021	7022512925	PARTS	\$37.25
		47251	10/12/2021	7022545398	PARTS	\$306.30
	APS WATER SERVICES CORPORATION	47252	10/12/2021	44444	SUPPLIES	\$4,903.13
	ATLAS COPCO COMPRESSORS, LLC	47257	10/12/2021	1121091282	SERVICE	\$1,660.00
		47257	10/12/2021	1121095681	AIRMAC	\$1,125.34
		47257	10/12/2021	1121091975	CREDIT- CONTACTOR	(\$191.57)
	BEECHER ENGINEERING, INC.	47260	10/12/2021	0921-72	WWTP MAIN SWITCHGEAR & ENERGY	\$5,200.00
	BEWLEY'S CLEANING, INC.	47262	10/12/2021	010517	SERVICE	\$750.00
	BME INC	47264	10/12/2021	3641	CO-GEN SERVICE	\$3,564.59
	CALTROL, INC.	47268	10/12/2021	CD99135812	THERMOGRAPHIC SURVEY	\$3,000.00
	CDW GOVERNMENT, INC.	47271	10/12/2021	L018850	FIBER CABLES FOR WRC	\$119.10
	CENTRAL ELECTRIC	47274	10/12/2021	9/30/21	ELEC REPAIR PARTS	\$1,613.35
	CWEA	47289	10/12/2021	352049-PRECIADO	JAIME PRECIADO RENEWAL	\$91.00
		47288	10/12/2021	395467-GARCIA	RENEWAL-XOCHITL GARCIA	\$91.00
		47287	10/12/2021	EDDIE PASTRANO, SR.	MEMBER DUES	\$192.00
		47287	10/12/2021	JOSE J GARCIA_2021	RENEWAL	\$192.00
	D&G SANITATION	47290	10/12/2021	284472	SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	47293	10/12/2021	0249256	Site Access Tasks and Groundwa	\$5,136.00
		47293	10/12/2021	0250659	Site Access Tasks and Groundwa	\$14,214.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ENVIRONMENTAL INNOVATIONS, INC.	47302	10/12/2021	1479	Coordination of City's Green B	\$4,721.08
	EPICO SYSTEMS INC.	47303	10/12/2021	2020-133	LABOR & MATERIAL TO WEATHERIZE & COIL FIBER AT WR	\$505.00
	FASTENAL COMPANY	47306	10/12/2021	CAWAT118837	PARTS	\$21.51
		47306	10/12/2021	CAWAT118680	PARTS	\$44.57
		47306	10/12/2021	CAWAT117860	SUPPLIES	\$1,212.16
		47306	10/12/2021	CAWAT118985	PPE EQUIPMENT	\$203.86
	FEDEX	47307	10/12/2021	6-778-87308	FRT	\$13.56
		47307	10/12/2021	7-195-29205	FRT	\$6.66
		47307	10/12/2021	7-451-98708	FRT	\$12.29
		47307	10/12/2021	7-510-80177	FRT	\$74.61
	FIRE DETECTION UNLIMITED, INC.	47309	10/12/2021	11386	ALARM SERVICES AT WASTE WATER DIVISION	\$972.66
	FISHER SCIENTIFIC	47311	10/12/2021	1603066	SUPPLIES	\$176.19
	FORESTRY SUPPLIERS, INC.	47312	10/12/2021	118642-00	SUPPLY	\$174.95
	GENE FORD INC.	47315	10/12/2021	A-09-11947	VALVES	\$2,403.50
	GRAINGER	47318	10/12/2021	9070585436	SUPPLIES	\$106.70
	GRATING PACIFIC, INC.	47320	10/12/2021	0253419-IN	ALIM GRATING	\$1,248.05
	GREEN TOUCH	47321	10/12/2021	1427	LANDSCAPING MAINTENANCE	\$1,000.00
	HDR ENGINEERING, INC.	47323	10/12/2021	1200376641	Levee Embankment Stabilization	\$10,462.52
		47323	10/12/2021	1200375433	MIXING SYSTEM FOR DIGESTER NO.	\$10,477.59
	HERNANDEZ, ALFONSO	47326	10/12/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY 21/22	\$200.00
	JERRY ALLISON LANDSCAPING INC.	47335	10/12/2021	093021-19	INV#093021-19 SEPTEMBER 2021 MAINTENANCE ON HOLD R	\$97.00
	JOAQUIN GONZALEZ	47336	10/12/2021	9/18/21	PW SAFETY BOOTS 21/22	\$200.00
	JOHN GOSPODNETICH	47337	10/12/2021	APN: 019-045-13	SEWER LATERAL REBATE AT 243 PROSPECT ST FOR SERVI	\$1,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	KIMBALL MIDWEST	47340	10/12/2021	9249155	SUPPLIES	\$784.55
		47340	10/12/2021	9246916	GREASE FITTING MASTER	\$127.12
	OLIN CORPORATION	47454	10/20/2021	2986586	SODIUM HYPOCHLORITE SOLUTION	\$4,602.91
	PACIFIC GAS & ELECTRIC	47217	10/6/2021	5314251010-5-9/21	ELEC	\$4,851.51
		47219	10/6/2021	2914465320-0-9/29	ELEC	\$14,917.30
		47220	10/6/2021	6994615709-1-9/29	ELEC	\$30,274.91
		47361	10/12/2021	9335083043-1-10/4	GAS CHARGES	\$194.98
	PAJARO VALLEY PRINTING	47364	10/12/2021	42891	FLYERS	\$316.83
		47364	10/12/2021	42872	SAFETY BOOKLETS	\$239.26
		47364	10/12/2021	42836	PRINTING- CAAP TILES	\$229.43
	PAN-PACIFIC SUPPLY	47366	10/12/2021	29609026	VACUUM VALVE	\$2,045.78
	PAPE MACHINERY, INC	47368	10/12/2021	1836746	PARTS	\$1,679.03
		47368	10/12/2021	1836659	PARTS & LABOR	\$6,443.33
	PARRA, STEPHEN	47370	10/12/2021	9/28/21	PW SAFETY BOOTS	\$167.01
	PENINSULA PEST MANAGEMENT, INC.	47372	10/12/2021	14769	SERVICES AT CLEARWATER LANE	\$125.00
		47372	10/12/2021	14770	SERVICES AT CLEARWATER LANE	\$200.00
		47372	10/12/2021	14771	SERVICES AT PANABAKER FACILITY	\$230.00
		47372	10/12/2021	14777	SERVICES AT FACILITY	\$975.00
	POLYDYNE INC.	47375	10/12/2021	1581251	POLYMER	\$8,841.46
		47375	10/12/2021	1580999	POLYMER	\$6,085.88
	PRAXAIR DISTRIBUTION, INC	47376	10/12/2021	66098044	CYLINDER CHARGES	\$297.25
	PRECIADO, JAIME	47377	10/12/2021	21/22 SAFETY BOOTS	PW-SAFETY BOOTS	\$200.00
	QUADIENT, INC.	47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$25.44
	REGISTER PAJARONIAN	47384	10/12/2021	63996	NOTICE PUBLICATION	\$125.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	REGISTER PAJARONIAN	47384	10/12/2021	31707	NOTICE-AD	\$119.39
	SAN JOSE BOILER WORKS	47390	10/12/2021	14118	PARTS & LABOR	\$4,636.00
	SERVICE PRINTERS	47396	10/12/2021	1861	NAME PLATE	\$41.52
	SIGMA-ALDRICH INC.	47398	10/12/2021	554580946	VENT FILTER	\$518.12
	SILKE COMMUNICATIONS	47399	10/12/2021	110382	SPEAKER MIC	\$189.25
	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$110.57
	SUPERIOR ALARM COMPANY	47407	10/12/2021	159456	ALARM MONITORING	\$79.50
	TAYLOR'S OFFICE CITY	47410	10/12/2021	9/30/21	SUPPLIES	\$127.22
		47410	10/12/2021	9/30/21	SUPPLIES	\$60.74
		47410	10/12/2021	9/30/21	SUPPLIES	\$411.31
	TECHNOLOGY INTEGRATION GROUP	47411	10/12/2021	5423275	VEEAM BACKUP SOFTWARE	\$2,030.63
		47411	10/12/2021	5423275	VEEAM BACKUP SOFTWARE	\$676.88
		47411	10/12/2021	5423275	VEEAM BACKUP SOFTWARE	\$4,061.26
	THATCHER COMPANY, INC.	47412	10/12/2021	287618	CHEMICALS FOR RECYCLE WATER	\$4,787.87
		47412	10/12/2021	1531154	SUPPLY AND DELIVERY OF FERRIC	\$8,417.11
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97896	LEGAL SERVICES	\$129.00
		47322	10/12/2021	97885	LEGAL SERVICES	\$860.00
	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	4782-09/22/2021	MEMBERSHIP ONLINE TRAININGS	\$120.00
		47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$20.75
		47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$108.16
		47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$785.63
		47467	10/20/2021	4782-09/22/2021	OUTREACH SUPPLIES	\$129.71
		47467	10/20/2021	4782-09/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$12.00
		47467	10/20/2021	4782-09/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$10.86
		47467	10/20/2021	4782-09/22/2021	REFUND FOR RETURNED MANUALS	(\$240.00)
		47467	10/20/2021	4782-09/22/2021	FOOD FOR COASTAL CLEANUP	\$784.86

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$18.56
		47467	10/20/2021	4782-09/22/2021	OFFICE SUPPLIES	\$38.23
		47467	10/20/2021	4782-09/22/2021	CREDIT FOR INCORRECT TAX	(\$0.91)
		47467	10/20/2021	5663-09/22/2021	PLANTS	\$207.10
		47467	10/20/2021	5663-09/22/2021	PROTECTIVE GEAR FOR STAFF	\$110.86
		47467	10/20/2021	5663-09/22/2021	KEYBOARD	\$40.41
		47467	10/20/2021	5663-09/22/2021	BUSINESS CARDS	\$44.22
		47467	10/20/2021	5663-09/22/2021	REFUND	(\$21.43)
		47467	10/20/2021	5663-09/22/2021	OUTREACH ADS	\$1.95
		47467	10/20/2021	5663-09/22/2021	STATIONERY, OUTREACH TEAM	\$20.75
		47467	10/20/2021	5663-09/22/2021	TRAINING FOR COLLECTION	\$50.00
		47467	10/20/2021	5663-09/22/2021	OUTREACH ADS	\$35.00
		47467	10/20/2021	5663-09/22/2021	STATIONERY, SOURCE CONTROL	\$164.74
		47467	10/20/2021	5663-09/22/2021	REFRIGERATOR, LAB	\$1,176.11
		47467	10/20/2021	5663-09/22/2021	STATIONERY	\$28.34
		47467	10/20/2021	5663-09/22/2021	STATIONERY	\$21.84
	UNIVAR SOLUTIONS USA INC.	47421	10/12/2021	49481807	SUPPLY AND DELIVERY OF SODIUM	\$3,876.17
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$38.01
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$114.03
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$114.03
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$76.02
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$96.93
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$47.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$77.00
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$38.01
	VWR INTERNATIONAL IN	47425	10/12/2021	8806099089	SUPPLIES	\$367.75
	WECO INDUSTRIES	47430	10/12/2021	0048261-IN	PARTS	\$880.46
	WEST COAST CRANES, INC.	47431	10/12/2021	24168	CRANE SERVICE	\$1,770.00
	Fund Total					\$200,499.98
0720	A-1 JANITORIAL SERVICE	47240	10/12/2021	8008	Janitorial Services for the MS	\$3,470.00
	AMERICAN MESSAGING	47247	10/12/2021	M7023541VJ	PAGER SERVICE FOR WATER DEPT FOR OCTOBER 2021	\$76.82
	AMERIGAS	47249	10/12/2021	3126878212	PROPANE	\$3,231.29
	ASSOCIATION OF BAY AREA GOVERNMENTS	47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$3,462.79
	ASSOCIATION OF CALIFORNIA WATER AGENCIES	47254	10/12/2021	2022 AGENCY DUES	2022 ANNUAL AGENCY DUES	\$27,815.00
	AT&T	47433	10/13/2021	138890679-9/14/21	SERVICE	\$41.27
		47433	10/13/2021	138890679-9/14/21	SERVICE	\$41.27
	BAVCO	47258	10/12/2021	125305	INV#125305 WILKINS LF 975XL2 1"	\$496.17
	BEJAR, MARIO	47261	10/12/2021	9/17/21	GRADE D4 CERT FEE-PW	\$105.00
	BIG CREEK LUMBER COMPANY	47263	10/12/2021	09/28/2021	MATERIALS	\$12.91
	CAROLLO ENGINEERS, INC.	47270	10/12/2021	FB15100	ZONE 2 RESERVOIR PROJECT WA-20	\$36,241.08
	CDW GOVERNMENT, INC.	47271	10/12/2021	L018850	FIBER CABLES FOR WRC	\$119.11
		47271	10/12/2021	L216208	NEW PANASONIC LAPTOP FOR CUSTOMER SERVICE STAFF	\$3,000.61
	CENTRAL COAST LANDSCAPE & MAINTENANCE	47273	10/12/2021	22454	LANDSCAPE MAINTENANCE	\$627.00
	COMMUNITY TREE SERVICE, INC.	47281	10/12/2021	14318	INV#14318 TREE SERVICING AT 33 BROWNS VALLEY RD	\$3,250.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CUMMINS-ALLISON CORP	47285	10/12/2021	1401638	COUNTING MACHINE SERVICE MAINTENANCE	\$489.37
	D&G SANITATION	47290	10/12/2021	284477	SERVICE	\$25.00
		47290	10/12/2021	284476	SERVICE	\$25.00
		47290	10/12/2021	284474	SERVICE	\$25.00
		47290	10/12/2021	284475	SERVICE	\$75.00
	DAVIS AUTO PARTS	47294	10/12/2021	09/25/2021	PARTS	\$811.12
	DIANA SAWYER	47297	10/12/2021	34112-152 CUTTER DR	LANDSCAPE WATER CONSERVATION REBATE @ 152 CUTTER D	\$800.62
	FASTENAL COMPANY	47306	10/12/2021	CAWAT119007	PARTS	\$3.82
		47306	10/12/2021	IDCOE146799	MATERIALS FOR WATER SERVICES	\$67,726.26
	FERGUSON WATERWORKS #1423	47308	10/12/2021	1659373	NEPTUNE 1" MACH 10 ULTRASONIC WATER METERS	\$56,744.45
	GLOBAL CONCEPTS	47316	10/12/2021	L921369	OFFICE FURNITURE	\$1,081.02
	GRAINGER	47318	10/12/2021	9064209258	SUPPLIES	\$77.26
	ICONIX WATERWORKS (US) INC.	47328	10/12/2021	9/30/21	WATER INFRASTRUCTURE REPLACEME	\$20,647.26
		47328	10/12/2021	9/30/21	WATER INFRASTRUCTURE REPLACEME	\$4,965.63
	INFOSEND, INC.	47329	10/12/2021	195927	UTILITY BILLING	\$6,610.02
		47329	10/12/2021	196271	UTILITY BILLING	\$1,273.26
		47329	10/12/2021	197721	UTILITY BILLING	\$6,736.92
		47329	10/12/2021	198373	UTILITY BILLING	\$1,275.25
	INTERSTATE ALL BATTERY CENTER	47331	10/12/2021	10/1/21	BATTERIES	\$137.33
	JERRY ALLISON LANDSCAPING INC.	47335	10/12/2021	093021-19	INV#093021-19 SEPTEMBER 2021 MAINTENANCE ON HOLD R	\$97.00
		47335	10/12/2021	093021-19	INV#093021-19 SEPTEMBER 2021 MAINTENANCE ON HOLD R	\$581.00
	LETICIA MENDEZ	47344	10/12/2021	24747	LANDSCAPE WATER CONSERVATION REBATE @ 19 NONA AVE	\$620.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	LUIS MARISCAL	47346	10/12/2021	39111	LANDSCAPE WATER CONSERVATION REBATE @ 54 DOLORES A	\$992.00
	MAGGIORA BROS DRILLING CO. INC	47348	10/12/2021	M21-115	WATER WELL #4, WA-20-14557-RETENTION INCLUDED	\$150,451.47
	MORALES, JAVIER	47351	10/12/2021	BOOT REIMB. FY 21/22	PW- BOOT REIMBURSEMENT FY21/22	\$200.00
		47351	10/12/2021	09/22/21-CERTIF	PW- CERTIFICATE REIMBURSEMENT GRADE T1	\$55.00
	NANCY BALPH	47352	10/12/2021	16781	1 QUALIFYING LANDSCAPE REBATE @ 832 DELTA WAY	\$555.00
	PACIFIC GAS & ELECTRIC	47439	10/13/2021	4850440932-6-10/5	ELEC	\$1,384.44
		47460	10/20/2021	1553836670-7-10/7/	GAS & ELEC	\$27.86
	PAJARO VALLEY WATER MGMT AGENCY	47365	10/12/2021	6/1/21-8/31/21	GROUNDWATER AUGMENTATION CHARG	\$458,790.00
	PAPE MACHINERY, INC	47368	10/12/2021	271528	30" DIGGING BUCKET WITH PINS ATTACHING JD85G	\$2,541.47
	PODLECH, MIKE	47373	10/12/2021	2300	STEELHEAD SAMPLING	\$6,600.00
	POLLARDWATER.COM	47374	10/12/2021	0199829	INV#0199829 5 FT/WHL VLV KEY	\$81.66
		47374	10/12/2021	0200075	INV#0200075 1 CC COMB DRILL TAP F/B-101 A-3	\$760.91
	PRAXAIR DISTRIBUTION, INC	47376	10/12/2021	66106605	CYLINDER RENT	\$43.67
		47376	10/12/2021	66063789	PARTS- CHOP SAW WHEEL	\$31.53
	REGIONAL WATER MANAGEMENT FOUNDATION	47383	10/12/2021	21/22-CS-13	SERVICE	\$4,000.00
	SBS	47394	10/12/2021	0730389-IN	INV#0730389-IN MIX 35 6 SACK 3/4	\$303.30
		47394	10/12/2021	0730428-IN	INV#0730428-IN 2 SK SAND SLURRY TO 209 PLUM HILL R	\$509.80
		47394	10/12/2021	0730476-IN	0730476-IN S2SS FOR 326 MAIN ST	\$865.93
	SHERWIN WILLIAMS	47397	10/12/2021	6927-3	SUPPLIES	\$20.47
	SILKE COMMUNICATIONS	47399	10/12/2021	109202	INV#109202 CREATED NEW CODEPLUG+PROGRAMMED	\$2,019.99

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	STURDY OIL COMPANY	47406	10/12/2021	09/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,565.22
	SUPERIOR BAG	47408	10/12/2021	2110541	PROPERTY/ EVIDENCE BAGS	\$66.82
	SUPERIOR HYDRO-SEEDING, INC.	47409	10/12/2021	#16408	16408-UTILITY ACCT CLOSED	\$249.82
	TAYLOR'S OFFICE CITY	47410	10/12/2021	9/30/21	SUPPLIES	\$1,094.97
		47410	10/12/2021	9/30/21	SUPPLIES	\$119.84
		47410	10/12/2021	9/30/21	SUPPLIES	\$411.31
		47410	10/12/2021	9/30/21	SUPPLIES	\$212.34
	TECHNOLOGY INTEGRATION GROUP	47411	10/12/2021	5423275	VEEAM BACKUP SOFTWARE	\$6,768.78
	THATCHER COMPANY, INC.	47412	10/12/2021	287259	DEPOSIT REFUND	(\$900.00)
		47412	10/12/2021	287258	CHLORINE	\$3,284.89
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97896	LEGAL SERVICES	\$516.00
		47322	10/12/2021	97885	LEGAL SERVICES	\$122.40
	TOP LINE ENGINEERS, INC.	47222	10/6/2021	5	CORRALITOS SAND FILTER ROOF-RETENTION PAYMENT	\$43,994.15
	TOWNSEND AUTO PARTS	47415	10/12/2021	10/01/2021	PARTS	\$52.40
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$342.09
		47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$76.02
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$324.21
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$156.42
	Fund Total					\$941,510.09
0730	AT&T	47448	10/20/2021	724-4877-10/07/21	SERVICE	\$214.20
	CHARTER COMMUNICATIONS	47451	10/20/2021	0275481101121	SERVICE- TV, INTERNET AND VOICE	\$218.62
	ELEVATOR SERVICE COMPANY, INC.	47301	10/12/2021	34496	ELEVATOR SERVICE	\$400.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	FEDEX	47436	10/13/2021	6-887-15430	FRT	\$31.08
		47436	10/13/2021	6-920-57343	FRT	\$6.96
		47436	10/13/2021	7-349-79565	FRT	\$12.75
		47436	10/13/2021	7-030-05353	FRT	\$6.65
		47436	10/13/2021	7-056-36418	FRT	\$13.18
		47436	10/13/2021	7-489-33337	FRT	\$129.99
		47436	10/13/2021	7-497-09727	FRT	\$131.18
	FERGUSON WATERWORKS #1423	47308	10/12/2021	9395394	PART	\$129.46
		47308	10/12/2021	9470584	PART	\$660.87
	FIRST ALARM SECURITY & PATROL, INC.	47310	10/12/2021	11825664	SECURITY SERVICE	\$4,552.77
	KSCO AM 1080	47341	10/12/2021	21090072	FIRE IN THE SKY 2021 ADVERTISEMENT	\$700.00
	LUIS HERNANDEZ	47345	10/12/2021	BOOT REIMB. FY21/22	AIRPORT- BOOT REIMBURSEMENT FY21/22	\$200.00
	MARITIME INFORMATION SYSTEMS, INC.	47349	10/12/2021	6033	ADS-B REPORT SUBSCRIPTIONS AIPORT	\$786.00
	NAPA AUTO PARTS	47353	10/12/2021	149510	HOSE CLAMPS	\$8.70
		47353	10/12/2021	149858	PART	\$6.00
	NPG MONTEREY-SALINAS, CA LLC	47355	10/12/2021	575765-1	ADVERTISING- FIRE IN THE SKY	\$845.00
		47355	10/12/2021	575849-1	ADVERTISING- FIRE IN THE SKY	\$910.00
		47355	10/12/2021	575849-2	ADVERTISING- FIRE IN THE SKY	\$340.00
		47355	10/12/2021	575765-2	ADVERTISING- FIRE IN THE SKY	\$390.00
	NPM, INC.	47356	10/12/2021	183278	SERVICE	\$2,250.00
		47356	10/12/2021	183258	SERVICE	\$80.00
		47356	10/12/2021	183242	LABOR- FUEL DISPENSER	\$560.00
	PACIFIC GAS & ELECTRIC	47455	10/20/2021	1506815321-0-10/12/	ELEC	\$133.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PACIFIC GAS & ELECTRIC	47458	10/20/2021	6558284005-7-10/13/	ELEC	\$554.68
	PAJARO VALLEY PRINTING	47364	10/12/2021	42826	RECEIPT BOOKS	\$213.04
	QUADIENT, INC.	47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$25.44
	ROBINSON,MITCHELL	47387	10/12/2021	2719	BANNERS	\$1,037.88
	SHERWIN WILLIAMS	47464	10/20/2021	REISSUE CHECK #46872	INV# 5605-6 PAINT	\$31.75
		47397	10/12/2021	6902-6	PAINT	\$61.38
	STAPLES BUSINESS CREDIT	47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$137.06
		47442	10/13/2021	1637936406	OFFICE SUPPLIES	\$100.42
	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$118.13
		47465	10/20/2021	09/27/2021	SUPPLIES	\$88.52
	STATE BOARD OF EQUALIZATION	47404	10/12/2021	044-027221JUL-SEPT21	UNDERGROUND STORAGE TANK FEE-JULY-SEPT. 2021	\$1,442.00
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	47405	10/12/2021	05035226	RENTAL	\$2,063.00
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97897	LEGAL SERVICES	\$129.00
		47322	10/12/2021	97897	LEGAL SERVICES	\$4,486.51
		47322	10/12/2021	97897	LEGAL SERVICES	\$21.50
		47322	10/12/2021	97897	LEGAL SERVICES	\$403.26
		47322	10/12/2021	97886	LEGAL SERVICES	\$1,806.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$5,978.80
		47322	10/12/2021	97886	LEGAL SERVICES	\$1,177.26
		47322	10/12/2021	97886	LEGAL SERVICES	\$86.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$64.50
		47322	10/12/2021	97885	LEGAL SERVICES	\$597.47
	TRAFFIC MANAGEMENT, INC.	47416	10/12/2021	777209	EQUIPMENT RENTAL	\$305.25
		47416	10/12/2021	775630	RENT OF EQUIPMENT	\$1,955.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$143.03
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$11.96
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$24.00
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$6.50
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$34.92
		47467	10/20/2021	9522-09/22/2021	OFFICE SUPPLIES	\$12.66
		47467	10/20/2021	1312-09/22/2021	TERMINAL SUPPLIES	\$96.93
		47467	10/20/2021	1312-09/22/2021	FITS SPOECIAL EVENT INSURANCE	\$2,093.99
		47467	10/20/2021	1312-09/22/2021	CONVINIENCE FEE FOR FUEL TAX REPORTING	\$4.72
		47467	10/20/2021	1312-09/22/2021	JET FUEL TAX REPORTING	\$205.00
		47467	10/20/2021	1312-09/22/2021	AIRPORT OPEN HOUSE SUPPLIES	\$100.26
		47467	10/20/2021	1312-09/22/2021	AIRPORT OPEN HOUSE SUPPLIES	\$87.38
		47467	10/20/2021	1312-09/22/2021	AIRPORT OPEN HOUSE MEALS	\$167.87
		47467	10/20/2021	1312-09/22/2021	AIRPORT OPEN HOUSE MEALS	\$103.56
		47467	10/20/2021	1312-09/22/2021	STENCILS	\$79.97
		47467	10/20/2021	1312-09/22/2021	AAAE MEMBERSHIP	\$275.00
		47467	10/20/2021	1312-09/22/2021	FUL ABSORBENT MATERIALS	\$562.99
		47467	10/20/2021	1312-09/22/2021	ANNUAL PLAN	\$372.00
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM08/23/21-09/22/21	\$152.24
	WATSONVILLE DIESEL SERVICE & PARTS	47428	10/12/2021	984	LABOR- REPLACEMENT OF BEARINGS AND RESEAL PTO	\$1,405.00
	WORLD FUEL SERVICES	47444	10/13/2021	788170	PURCHASE OF AVIATION GRADE GAS	\$33,916.47
		47468	10/20/2021	790343	PURCHASE OF AVIATION GRADE GAS	\$20,284.73
	Fund Total					\$96,742.18
0740	A-1 JANITORIAL SERVICE	47240	10/12/2021	8008	Janitorial Services for the MS	\$350.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	47243	10/12/2021	301495	INV#301495 PROPANE 20.5 GALLONS ON 9/29/2021	\$70.68
		47243	10/12/2021	301533	INV#301533 PROPANE 41.5 GALLONS ON 9/8/2021	\$143.09
	ASSOCIATION OF BAY AREA GOVERNMENTS	47253	10/12/2021	AR026721	FY22 LEVELIZED CHARGE- NAT. GAS	\$236.10
	AT&T	47433	10/13/2021	138890679-9/14/21	SERVICE	\$41.28
	BEWLEY'S CLEANING, INC.	47262	10/12/2021	010535	SERVICE	\$283.00
	BRENDON A. MAGANA	47265	10/12/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$120.12
	CAMPOS BROS. RECOVERY, INC.	47269	10/12/2021	13435	INV#13435 APPLIANCE RECYCLER FOR 10/5/2021	\$450.00
		47269	10/12/2021	13415	INV#13415 APPLIANCE RECYCLER ON 9-21-2021	\$450.00
		47269	10/12/2021	13426	INV#13426 APPLIANCE RECYCLER ON 9-28-2021	\$450.00
	CLEARBLU ENVIRONMENTAL	47277	10/12/2021	25887	PREVENTATIVE MAINTENANCE SERVICES	\$219.68
		47277	10/12/2021	25894	ECO BLAST	\$695.79
	D&G SANITATION	47290	10/12/2021	284473	SERVICE	\$100.00
	D-LUX SCREEN PRINTING, INC.	47435	10/13/2021	184263	DECALS	\$236.69
		47435	10/13/2021	184264	FOOD SCRAP DECALS	\$317.90
		47435	10/13/2021	184260	GARBAGE DECALS	\$375.80
		47435	10/13/2021	184261	BATTERIES	\$236.69
		47435	10/13/2021	184262	RECYCLING DECALS	\$317.90
		47435	10/13/2021	183977	ORGANIC CART DECALS	\$579.47
		47435	10/13/2021	183978	FOOD SCRAPS DECALS	\$280.78
		47304	10/12/2021	BOOT RIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$158.40
	ERNESTO FLORES	47306	10/12/2021	CAWAT118372	PARTS	\$8.23
	FASTENAL COMPANY					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	47306	10/12/2021	CAWAT118797	SUPPLIES	\$438.15
		47306	10/12/2021	CAWAT118798	SUPPLIES	\$24.37
	GRANITE ROCK COMPANY	47319	10/12/2021	1327173	INV#1327173 PAVER BOND ADHESIVE-1002932 FOR RETAIN	\$147.32
	KELLY-MOORE PAINT COMPANY, INC.	47339	10/12/2021	818-00000336214	PAINT	\$117.13
	MONTEREY REGIONAL WASTE	47438	10/13/2021	SCALES_AUG21_011	SOLID WASTE DISPOSAL AGREEMENT	\$172,519.09
		47438	10/13/2021	SCALES_SEP21_012	SOLID WASTE DISPOSAL AGREEMENT	\$172,637.31
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	47360	10/12/2021	44468	CHAIN, ECHO BAR AND CHAIN OIL	\$54.75
		47360	10/12/2021	44595	GATORLINE FOR TRAILS	\$85.20
	PACIFIC GAS & ELECTRIC	47216	10/6/2021	1437608399-5-9/21	ELEC	\$2,175.78
	PAJARO VALLEY FABRICATION INC.	47363	10/12/2021	29251	REPAIR DOORS	\$950.00
		47363	10/12/2021	29276	REPAIR BRACKET	\$275.00
		47363	10/12/2021	29249	LABOR TO REPAIR CONTAINER	\$3,643.80
	PAJARO VALLEY PRINTING	47364	10/12/2021	42882	MAILERS FOR EVERGREEN APARTMENTS	\$152.95
		47364	10/12/2021	42801	PLASTIC FREE WATSONVILLE FLYERS	\$687.18
	PAPE MACHINERY, INC	47368	10/12/2021	1836592	INV#1836592 LANDFILL REPAIR ON JD 624J SERIAL NO.	\$7,237.07
	QUADIENT, INC.	47379	10/12/2021	16500114	INK FOR MAILING MACHINE	\$24.44
	QUALITY WATER ENTERPRISES	47380	10/12/2021	1193136	INV#1193136 OCTOBER 2021 STAND RENTAL	\$7.50
	RETAIL MARKETING SERVICES, INC.	47385	10/12/2021	182246	INV#182246 CART SERVICE FOR AUGUST 2021 77 CARTS	\$1,950.00
	RUVALCABA GARCIA, JAIME	47389	10/12/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$200.00
	SILKE COMMUNICATIONS	47399	10/12/2021	109070	INV#109070 FULL INSTALLATION ON TRUCK#602 ASIAS SW	\$584.49
		47399	10/12/2021	104325	CREDIT- RETURNED PART	(\$24.20)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	SILKE COMMUNICATIONS	47399	10/12/2021	109071	INV#109071 FULL INSTALL ON FS-04 LIC#BL23L33 FILED	\$537.38
		47399	10/12/2021	109072	INV#109072 REMOVED RADIO FROM BL23L33 FS-04 FIELD	\$240.00
		47399	10/12/2021	109073	INV#109073 REMOVED RADIO FS-07 FROM VEHICLE 103171	\$240.00
		47399	10/12/2021	109134	INV#109134 REPLACED SEVERED COAX, BAD ANTENNA+CONN	\$338.79
		47399	10/12/2021	109074	INV#109074 FULL INSTALLATION OF RATIO+ANTENNA OF N	\$537.38
		47399	10/12/2021	104323	CREDIT- RETURNED PARTS	(\$36.64)
	STAPLES CREDIT PLAN	47465	10/20/2021	09/27/2021	SUPPLIES	\$58.96
	STURDY OIL COMPANY	47406	10/12/2021	09/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,174.44
	TAYLOR'S OFFICE CITY	47410	10/12/2021	9/30/21	SUPPLIES	\$137.49
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97897	LEGAL SERVICES	\$2,423.38
		47322	10/12/2021	97886	LEGAL SERVICES	\$3,183.50
		47322	10/12/2021	97896	LEGAL SERVICES	\$21.50
		47322	10/12/2021	97885	LEGAL SERVICES	\$193.50
	VERIZON WIRELESS	47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$156.08
		47424	10/12/2021	9889024271	CELL & DATA CHARGES FOR MSC FROM 08/23/21-09/22/21	\$4.90
	Fund Total					\$379,219.59
0760	AMREP COMPANY,INC	47250	10/12/2021	10/1/21	PARTS & REPAIR SUPPLIES	\$2,640.76
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	47450	10/20/2021	TK STF 44-027224 -9/3	UNDERGROUND STG TANK	\$864.00
		47450	10/20/2021	057-425376 07-09/21	DIESEL FUEL QUARTERLY TAX RETURN JULY-SEPT.2021	\$9,648.00
	CENTRAL ELECTRIC	47274	10/12/2021	9/30/21	ELEC REPAIR PARTS	\$81.83
	CHEVROLET OF WATSONVILLE	47276	10/12/2021	256158	TIRES	\$516.23

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	47214	10/6/2021	02173523P	FUSE BOX	\$74.19
		47214	10/6/2021	02174162P	SEAL	\$6.29
		47214	10/6/2021	02175002P	OIL FILTER	\$286.85
		47214	10/6/2021	02175490P	VALVES	\$1,476.00
		47278	10/12/2021	02178825P	PARTS- FUEL FILTERS	\$172.73
		47278	10/12/2021	02178753P	PARTS	\$564.72
		47278	10/12/2021	02178766P	PARTS	\$123.11
	COMMERCIAL TRUCK COMPANY	47280	10/12/2021	01P13522	PART- REGULATOR	\$1,200.93
		47280	10/12/2021	01P13601	PART	\$941.58
		47280	10/12/2021	01P13558	PART- BLOWER MOTOR	\$203.73
	DAVIS AUTO PARTS	47294	10/12/2021	09/25/2021	PARTS	\$132.65
	DP SOLUTIONS, INC.	47298	10/12/2021	65702	1YR MAINTENANCE SUPPORT AGREEMENT	\$1,140.00
	FASTENAL COMPANY	47306	10/12/2021	CAWAT118803	PPE- FACESHIELDS	\$244.44
		47306	10/12/2021	CAWAT118485	PARTS	\$14.02
		47306	10/12/2021	CAWAT118589	PART	\$37.25
		47306	10/12/2021	CAWAT118861	PARTS	\$116.13
		47306	10/12/2021	CAWAT118935	SHOP PPE	\$215.34
		47306	10/12/2021	CAWAT118900	PARTS	\$28.81
		47306	10/12/2021	CAWAT118453	PARTS	\$15.97
		47306	10/12/2021	CAWAT118965	PARTS	\$6.29
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	47314	10/12/2021	23934	PARTS- WATER PUMP	\$350.77
		47314	10/12/2021	23958	PART- LOCK VALVE	\$208.27
		47314	10/12/2021	23993	PARTS- SINGLE CONTROL VALVES	\$1,009.47
		47314	10/12/2021	23992	PART- SWITCH ACTUATOR	\$43.30
	GRAINGER	47318	10/12/2021	9064622666	PPE EQUIPMENT	\$102.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	GRAINGER	47318	10/12/2021	9059458811	FIRE EXTINGUISHER	\$101.72
	HEIL ENVIRONMENTAL	47325	10/12/2021	22454629 RI	PARTS- 9" RECORDING MONITOR	\$1,114.45
	INTERSTATE ALL BATTERY CENTER	47331	10/12/2021	717366	BATTERY	\$14.15
	INTERSTATE BATTERY CO	47332	10/12/2021	10/4/21	BATTERIES	\$486.60
	NAPA AUTO PARTS	47353	10/12/2021	149425	PART- BLOCK TESTER FLUID	\$9.82
	NEW AUTOMOTIVE COLOR 2004	47354	10/12/2021	1654766	SUPPLIES	\$148.51
		47354	10/12/2021	1654696	SUPPLIES- PAINT	\$74.71
		47354	10/12/2021	1654719	SUPPLIES	\$120.31
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	47360	10/12/2021	44532	PARTS AND REPAIRS	\$487.49
		47360	10/12/2021	44551	PART- DENSO STARTER	\$290.57
		47360	10/12/2021	44534	PARTS AND LABOR	\$62.09
		47360	10/12/2021	44548	PART	\$6.66
	PACIFIC TRUCK PARTS	47362	10/12/2021	9/30/21	REPAIR PARTS & SUPPLIES	\$1,742.54
		47362	10/12/2021	9/30/21	REPAIR PARTS & SUPPLIES	\$6,171.97
	PAJARO VALLEY FABRICATION INC.	47363	10/12/2021	29279	LABOR TO SHEAR MATERIAL	\$104.57
		47363	10/12/2021	29278	LABOR TO MANUFACTURE BUSHING	\$81.94
		47363	10/12/2021	29247	LABOR TO SHEAR MATERIAL	\$126.42
		47363	10/12/2021	29258	LABOR TO CUT/THREAD	\$43.63
		47363	10/12/2021	29273	LABOR TO MFG ANGLE	\$100.95
		47363	10/12/2021	29254	LABOR TO INSTALL SAFETY SUPPORT	\$448.65
		47363	10/12/2021	29266	LABOR TO MFG TWO STEPS	\$220.76
		47363	10/12/2021	29260	LABOR TO REPAIR CRACKS ON TRUCK	\$650.00
		47363	10/12/2021	29212	LABOR TO MFG TWO BRACKETS	\$78.88
	PAPE MATERIAL HANDLING, INC.	47369	10/12/2021	8635155	PARTS	\$552.80

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	PASO ROBLES TRUCK CENTER	47371	10/12/2021	0009241	PART- HYDRAULIC PUMP	\$794.74
	QUINTERO TIRES WHEEL SERVICE	47381	10/12/2021	19348	4 TIRES -LABOR FOR FIRE TRUCK	\$4,000.00
	RDO EQUIPMENT CO.	47382	10/12/2021	P3519639	PARTS	\$106.81
	SPECIALTY DISTRIBUTORS, INC	47403	10/12/2021	41282	PARTS	\$71.02
	STURDY OIL COMPANY	47406	10/12/2021	09/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$85,680.92
		47406	10/12/2021	09/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$2,413.94
	TAYLOR'S OFFICE CITY	47410	10/12/2021	9/30/21	SUPPLIES	\$65.59
	THE HOSE SHOP INC.	47466	10/20/2021	10/6/21	SUPPLIES & REPAIR PARTS	\$287.35
		47466	10/20/2021	10/6/21	SUPPLIES & REPAIR PARTS	\$646.43
		47466	10/20/2021	10/6/21	SUPPLIES & REPAIR PARTS	\$68.82
	TIREHUB, LLC	47414	10/12/2021	22956738	TIRE	\$142.99
		47414	10/12/2021	22784932	TIRES	\$1,393.21
		47414	10/12/2021	22880713	TIRES	\$2,142.65
		47414	10/12/2021	22566919	TIRES	\$3,015.30
		47414	10/12/2021	22841934	CREDIT- RETURNED TIRES	(\$3,015.30)
		47414	10/12/2021	22841951	TIRES	\$2,132.88
	TOWNSEND AUTO PARTS	47415	10/12/2021	10/01/2021	PARTS	\$3,062.20
		47415	10/12/2021	10/01/2021	PARTS	\$1.15
	UNITED ROTARY BRUSH CORPORATION	47420	10/12/2021	CI273952	PARTS	\$104.44
		47420	10/12/2021	CI273348	SUPPLIES- 600B GB SWITCH	\$168.68
	WATSONVILLE BLUEPRINT	47426	10/12/2021	102262	LAMINATING	\$103.68
	WATSONVILLE CHRYSLER DODGE JEEP RAM	47427	10/12/2021	30571	PARTS	\$839.91
	WATSONVILLE FORD	47429	10/12/2021	CM27518	RETURN- PART	(\$11.27)
		47429	10/12/2021	27530	PART	\$152.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	WATSONVILLE FORD	47429	10/12/2021	27518	PART	\$11.27
	ZEP VEHICLE CARE INC	47432	10/12/2021	9006462167	VEHICLE SUPPLIES	\$1,960.05
	Fund Total					\$142,046.38
0780	LWP CLAIMS SOLUTIONS INC	47452	10/20/2021	941-44487	TRUST DEPOSIT	\$26,525.53
		47347	10/12/2021	19863	WORKERS COMPENSATION CLAIMS ADMIN- OCT 2021	\$13,913.00
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97897	LEGAL SERVICES	\$98.00
		47322	10/12/2021	97897	LEGAL SERVICES	\$6,611.00
		47322	10/12/2021	97897	LEGAL SERVICES	\$1,032.00
		47322	10/12/2021	97897	LEGAL SERVICES	\$178.68
		47322	10/12/2021	97897	LEGAL SERVICES	\$150.50
		47322	10/12/2021	97886	LEGAL SERVICES	\$49.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$4,300.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$1,118.00
		47322	10/12/2021	97886	LEGAL SERVICES	\$752.50
		47322	10/12/2021	97886	LEGAL SERVICES	\$1,833.82
		47322	10/12/2021	97886	LEGAL SERVICES	\$1,118.00
		47322	10/12/2021	97885	LEGAL SERVICES	\$21.50
	Fund Total					\$57,701.53
0787	MES VISION	47215	10/6/2021	9/30/21	FUNDING	\$1,677.24
		47453	10/20/2021	10/15/21	POLICY 96-002	\$1,248.50
	PREFERRED BENEFIT	47221	10/6/2021	42045	CLAIMS W/E 9/30/21	\$5,556.62
		47440	10/13/2021	42266	CLAIMS TO 10/7	\$6,289.64
		47461	10/20/2021	42335	CLAIMS TO 10/14/21	\$4,101.55
	WORKTERRA	47223	10/6/2021	WAT1121	NOV 2021 BENEFITS	\$616,682.08
	Fund Total					\$635,555.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AMERICAN REGISTRY FOR INTERNET NUMBERS	47248	10/12/2021	SI398575	ARIN INTERNET IDENTITY	\$300.00
	SECOND RENAISSANCE, INC.	47395	10/12/2021	0204	IT NETWORK CYBER SECURITY FROM 08/01/21-09/30/21	\$16,514.19
	TECHNOLOGY INTEGRATION GROUP	47411	10/12/2021	5423275	VEEAM BACKUP SOFTWARE	\$1,478.45
	THE GRUNSKY LAW FIRM LLC	47322	10/12/2021	97885	LEGAL SERVICES	\$64.50
	VERIZON WIRELESS	47424	10/12/2021	9889017393	CELL & DATA CHARGES FOR CITY FROM 08/23/21-09/22/21	\$114.03
	Fund Total					\$18,471.17
Total	Total					\$4,015,703.25