

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 10/21/21 to 11-3-21

FUND NO.	FUND NAME	AMOUNT
	130 EMPLOYEE CASH DEDUCTIONS FUND	764,706.61
	150 GENERAL FUND	224,127.96
	204 REDEVELOPMENT HOUSING FUND	89.81
	221 INCLUSIONARY HOUSING	795.40
	246 CIVIC CENTER COMMON AREA	129.70
	250 LIBRARY FUND	45,140.33
	260 SPECIAL GRANTS	80,688.72
	305 GAS TAX	110,499.48
	306 SB 1-GAS TAX FUNDING	945.63
	309 PARKING GARAGE FUND	3,684.33
	310 SALES TAX MEASURE G	105,913.21
	312 MEASURE D	368.21
	354 SPECIAL DISTRICT FUNDS	1,144.82
	710 SEWER SERVICE FUND	347,780.79
	720 WATER OPERATING FUND	249,534.10
	730 AIRPORT ENTERPRISE FUND	22,679.80
	740 WASTE DISPOSAL FUND	60,164.33
	741 LANDFILL CLOSURE	18,237.95
	760 MSC INTERNAL FUND	31,456.11
	765 COMPUTER REPLACEMENT FUND	15,306.09
	780 WORKER'S COMP/LIABILITY FUND	57,990.29
	787 HEALTH INSURANCE FUND POOL	13,576.33
	790 INFORMATION & TECHNOLOGY ISF	9,013.54
	TOTAL	2,163,973.54
TOTAL ACCOUNTS PAYABLE 10/21/21 to 11/3/21		1,399,266.93
PAYROLL INVOICES		764,706.61
TOTAL OF ALL INVOICES		2,163,973.54

Check Register

For the Period 10/21/2021 through 11/3/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	47469	10/22/2021	81911	Payroll Run 1 - Warrant 211022	\$9,336.59
	BENEFIT COORDINATORS CORPORATION	47470	10/22/2021	81898	Payroll Run 1 - Warrant 211022	\$828.86
	CA STATE DISBURSEMENT UNIT	798	10/22/2021	81913	Payroll Run 1 - Warrant 211022	\$4,041.46
	CINCINNATI LIFE INSURANCE CO	47471	10/22/2021	81910	Payroll Run 1 - Warrant 211022	\$28.89
	COLONIAL LIFE & ACCIDENT INS	47472	10/22/2021	81900	Payroll Run 1 - Warrant 211022	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	47473	10/22/2021	81901	Payroll Run 1 - Warrant 211022	\$617.56
	ICMA RETIREMENT TRUST 457	795	10/22/2021	81902	Payroll Run 1 - Warrant 211022	\$51,263.76
		794	10/22/2021	81916	Payroll Run 1 - Warrant 211022	\$3,439.14
	PROF FIRE FIGHTERS-WATSONVILLE	47474	10/22/2021	81903	Payroll Run 1 - Warrant 211022	\$2,210.00
	PUBLIC EMP RETIREMENT SYSTEM	799	10/22/2021	81904	Payroll Run 1 - Warrant 211022	\$284,956.56
	SALLY MCCOLLUM	47475	10/22/2021	81899	Payroll Run 1 - Warrant 211022	\$500.00
	SECOND HARVEST FOOD BANK	47476	10/22/2021	81905	Payroll Run 1 - Warrant 211022	\$17.00
	SEIU LOCAL 521	47477	10/22/2021	81906	Payroll Run 1 - Warrant 211022	\$1,230.03
		47478	10/22/2021	81917	Payroll Run 1 - Warrant 211022	\$25.00
	STATE OF CALIFORNIA TAX BOARD	47479	10/22/2021	81908	Payroll Run 1 - Warrant 211022	\$331.00
	WAGeworks INC	47480	10/22/2021	81912	Payroll Run 1 - Warrant 211022	\$3,831.70
	WIRE TRANSFER-IRS	797	10/22/2021	81909	Payroll Run 1 - Warrant 211022	\$329,374.00
	WIRE TRANSFER-STATE OF CALIFORNIA	796	10/22/2021	81907	Payroll Run 1 - Warrant 211022	\$72,476.66
	Fund Total					\$764,706.61
0150	101 LIVESTOCK SUPPLY CO.	47481	10/26/2021	18385	10/12/2021, INV#18385 - MATERIALS FOR MARINOVICH F	\$39.51
	A L LEASE COMPANY, INC	47484	10/26/2021	9/30/21	REPAIR SUPPLIES	\$311.20

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0150	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$374.59
		47485	10/26/2021	09/30/2021	SUPPLIES	\$230.46
		47485	10/26/2021	09/30/2021	SUPPLIES	\$69.87
		47485	10/26/2021	09/30/2021	SUPPLIES	\$17.46
		47485	10/26/2021	09/30/2021	SUPPLIES	\$18.56
		47485	10/26/2021	09/30/2021	SUPPLIES	\$85.28
		47485	10/26/2021	09/30/2021	SUPPLIES	\$10.92
		47485	10/26/2021	09/30/2021	SUPPLIES	\$60.18
		47485	10/26/2021	09/30/2021	SUPPLIES	\$3.16
		47485	10/26/2021	09/30/2021	SUPPLIES	\$254.37
		47485	10/26/2021	09/30/2021	SUPPLIES	\$160.79
		47485	10/26/2021	09/30/2021	SUPPLIES	\$467.14
		47485	10/26/2021	09/30/2021	SUPPLIES	\$101.32
		47485	10/26/2021	09/30/2021	SUPPLIES	\$6.10
		47485	10/26/2021	09/30/2021	SUPPLIES	\$46.39
	AIR EXCHANGE, INC.	47487	10/26/2021	91605479	Service call ST1 for Plymovent tripping the breake	\$500.00
	AIRTEC SERVICE, INC	47491	10/26/2021	18939	PREVENTATIVE MAINTENANCE	\$327.00
	ALHAMBRA	47493	10/26/2021	15191775 100821	INV#15191775 100821; 10/08/2021; WATER SERVICE FOR	\$30.35
	AMERICA LEARNS, LLC	47494	10/26/2021	2190	AMERICA LEARNS INPACT SUITE LICENSE	\$5,500.00
	AT&T	47753	11/3/2021	138890679-10/14/	SERVICE	\$41.27
		47754	11/3/2021	292375992-10/24/	SERVICE	\$191.49
	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$16.19
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$1,910.98

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0150	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$52.50
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$16.19
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$68.51
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$325.72
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$41.79
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$1,547.80
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$2,409.83
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$23.40
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$84.72
		47501	10/26/2021	000017083139	CALNET_PAL CHARGES FROM 08/24/21-09/23/21	\$68.22
	AUDELIA P. ANDRADE	47502	10/26/2021	00000001	INV#0000001; 10/14/2021; HAIRCUTS FOR SENIORS	\$90.00
	BAKER & TAYLOR BOOKS	47504	10/26/2021	C0116843-09/30/2021	BOOKS	\$617.78
		47504	10/26/2021	L4319434-09/30/2021	BOOKS	\$189.16
		47504	10/26/2021	L1073594-09/30/2021	BOOKS	\$290.97
		47504	10/26/2021	L5858864-09/30/2021	BOOKS	\$1,585.07
		47504	10/26/2021	5017272422	BOOKS FOR FAMILY LITERACY SERVICES	\$224.78
	BEHAVIORDATA, INC.	47506	10/26/2021	13513	Psych Screening	\$300.00
	BOBBY I. RODRIGUEZ	47508	10/26/2021	TRVL ON 09/19/2021	WPD- MOTORCYCLE OPERATOR GAS REIMB.	\$34.17

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0150	BODY BY HANK	47510	10/26/2021	20750	VEHICLE REPAIR	\$3,240.49
		47510	10/26/2021	20708	Repair damage to 4488	\$5,964.05
	BOUND TREE MEDICAL LLC	47511	10/26/2021	84210254	EMS Supplies - Germicidal, Sani-Cloth	\$274.24
		47511	10/26/2021	84208380	EMS Supplies - Gloves, surgical clippers, LG Mask,	\$1,094.34
		47511	10/26/2021	84193169	EMS SUPPLIES - sensor, neonatal disp sensor, cable	\$450.03
		47511	10/26/2021	84177541	EMS Supplies - Gloves, Masks	\$722.71
	BRODART CO.	47515	10/26/2021	040352-093021	BOOKS - SEPTEMBER STATEMENT	\$2,171.60
	BURKE, WILLIAMS & SORENSEN, LLP	47518	10/26/2021	274532	274532 PROFESSIONAL SEVICES RE; PORTER BUILDING SA	\$802.50
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$1,438.93
	CENTER POINT LARGE PRINT	47527	10/26/2021	1880855	BOOK	\$146.52
	CENTRAL COAST CRITICAL INCIDENT TEAM	47528	10/26/2021	2005202	Critical Incident Debrief: 7/28/21	\$320.00
		47528	10/26/2021	2005215	2nd Critical Incident Debrief: 7/28/21	\$320.00
		47528	10/26/2021	2005221	EAP Dates: 7/9, 7/14, 7/20, 7/27, 8/5/21	\$800.00
		47528	10/26/2021	2005220	EAP Dates: 7/19	\$160.00
	CHARTER COMMUNICATIONS	47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$140.81
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$214.39
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$33.16
	CHAZ TOWING	47532	10/26/2021	76923	VEHICLE REPAIR	\$54.00
		47532	10/26/2021	77182	TOW SERVICES	\$125.00
		47532	10/26/2021	76854	TOW SERVICES	\$54.00
	CIVICPLUS	47534	10/26/2021	218400	12/15/2021, INV#218400 - WATSONVILLE PARKS & COMMU	\$790.08
		47534	10/26/2021	218395	COMMUNITY DEVELOPMENT HEADER ANNUAL FEE FOR HOUSIN	\$790.08
	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$971.14

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0150	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$79.11
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	47539	10/26/2021	10-12-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 430 MAIN ST	\$50.00
		47540	10/26/2021	10-18-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 975 & 1035	\$50.00
		47541	10/26/2021	10-19-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 200 MANABE	\$50.00
	CREATIVE SECURITY CO., INC.	47544	10/26/2021	67258	Background Investigation	\$2,000.00
	CSG CONSULTANTS, INC	47548	10/26/2021	F210719	FIRE PLAN REVIEW/BLDG INSPECT/	\$105.00
		47548	10/26/2021	39603	FIRE PLAN REVIEW/BLDG INSPECT/	\$4,025.00
	CSI FORENSIC SUPPLY	47549	10/26/2021	3602	EVIDENCE SUPPLIES	\$71.90
	DEPARTMENT OF JUSTICE	47553	10/26/2021	537942	DOJ FINGERPRINTING	\$352.00
	DIAMOND D COMPANY	47554	10/26/2021	4563	CITYWIDE SIDEWALK REPAIR PROJE	\$335.00
	DIXON & SONS TIRES INC.	47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$210.00
		47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$4,330.55
	DYNAMIC PRESS, INC.	47559	10/26/2021	26355	INV#26355; 09/28/2021; WATSONVILLE SENIOR CENTER N	\$148.58
	EDUARDO VALADEZ	47561	10/26/2021	00104	EQUIP INSTALLATION	\$283.40
	EPICO SYSTEMS INC.	47564	10/26/2021	2020-131	09/28/2021, INV#2020-131 - HOURLY LABOR AND MATERI	\$388.00
		47564	10/26/2021	2020-132	9/28/2021, INV#2020-132 - RAMSAY PARK ELECTRICAL I	\$8,928.00
	EWING IRRIGATION PRODUCTS, INC.	47566	10/26/2021	8346513	IRRIGATION SUPPLIES	\$137.08
		47566	10/26/2021	15376166	IRRIGATION SUPPLIES	\$143.64
		47566	10/26/2021	15446677	SUPPLIES	\$29.50
	FASTENAL COMPANY	47567	10/26/2021	CAWAT119065	SUPPLIES	\$67.10
		47567	10/26/2021	CAWAT119163	PARTS	\$26.08
		47567	10/26/2021	CAWAT119203	SUPPLIES	\$141.52
		47567	10/26/2021	CAWAT118715	FIRST AID KIT	\$62.14

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0150	FASTENAL COMPANY	47567	10/26/2021	CAWAT119200	SUPPLIES	\$117.88
	FEDEX	47568	10/26/2021	7-518-23672	FRT	\$12.33
		47568	10/26/2021	7-526-07759	FRT	\$109.11
		47758	11/3/2021	7-173-53858	FRT	\$11.95
		47758	11/3/2021	7-279-03994	FRT	\$13.09
		47758	11/3/2021	7-289-86884	FRT	\$7.11
		47758	11/3/2021	6-900-34056	FRT	\$19.50
	FINDAWAY WORLD LLC	47569	10/26/2021	362511	BOOKS	\$352.82
	GARCIA, VICTOR S	47572	10/26/2021	0001227	Music in the Plaza 2021	\$2,225.00
	GRANITE ROCK COMPANY	47575	10/26/2021	1329708	09/25/2021, INV#1329708 - STREET TREE SUPPLIES FOR	\$108.16
		47575	10/26/2021	1331026	9/30/2021, INV#1331026 - LANDSCAPE AND PAVER MAINT	\$68.52
	GREEN RUBBER-KENNEDY AG	47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$170.83
	GROCERY OUTLET	47580	10/26/2021	09/27/2021	300 4922 386 2232- SUPPLIES - FLYERS SNACKS	\$33.70
		47580	10/26/2021	10/01/2021	300 4962 294 2276- SUPPLIES FOR SCIENCE WORKSHOP	\$77.57
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	47581	10/26/2021	14072	SOFTWARE	\$130.00
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$260.82
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$74.18
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$139.55
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$318.45
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$347.42
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$47.98
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$7.01
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$441.78
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$134.99

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0150	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$295.87
	JACKSON LEWIS PC	47728	10/27/2021	7869286	LEGAL SERVICES WITH LABOR AND	\$481.00
	JACOB WINDHAM	47586	10/26/2021	10/7/21	LIVE SCAN REIMBURSEMENT	\$104.00
	KME FIRE APPARATUS	47595	10/26/2021	ca556370	Water sight tube for 4412	\$674.02
	KNOX ASSOCIATES, INC.	47596	10/26/2021	INV-KA-19689	Narcotics Vault for Battalion Chiefs Office	\$3,160.62
	LA SELVA	47598	10/26/2021	7445	10/04/2021, INV#7445 - CLEAN, OPEN, AND REDUCE 10	\$2,400.00
	LACEY KANE	47599	10/26/2021	TRVL ON 09/27/2021-	WPD- WOMEN IN LEADERS LAW ENF. REIMBURSEMENTS	\$80.92
	LEAHY, JORDAN	47600	10/26/2021	091621	091621 MEDITATION CLASS	\$75.00
	LEONOR, CLAUDIA	47602	10/26/2021	9/1/21	CDD-SUB SERVICE EXAM	\$200.00
	MBS BUSINESS SYSTEMS	47610	10/26/2021	410840	COPIER CHARGES	\$451.73
	METRO MOBILE COMMUNICATIONS	47613	10/26/2021	45798	MOTOR HELMET	\$959.04
	MID VALLEY SUPPLY	47614	10/26/2021	9/30/21	SUPPLIES	\$1,391.26
		47614	10/26/2021	9/30/21	SUPPLIES	\$347.31
		47614	10/26/2021	9/30/21	SUPPLIES	\$580.09
		47614	10/26/2021	9/30/21	SUPPLIES	\$205.30
	MIDWEST TAPE	47615	10/26/2021	MWT-090121	BOOKS - AUGUST STATEMENT	\$441.27
		47615	10/26/2021	MWT-093021	BOOKS- SEPTEMBER STATEMENT	\$600.12
	MISSION LINEN SUPPLY	47616	10/26/2021	292108-SEPT.2021	UNIFORM RENTAL AND LAUNDRY SER	\$77.66
		47616	10/26/2021	292109- SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,274.72
		47616	10/26/2021	296506-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$327.04
	MOBILE CLIMB USA,LLC	47618	10/26/2021	10/05/2021	CLIMB WALL FOR NATIONAL NIGHT OUT	\$750.00
	MONTEREY COUNTY HERALD	47619	10/26/2021	0001312354	1312354 CLASSIFIED JOB ADVERTISING SEPTEMBER 2021	\$616.15

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0150	MONTEREY REGIONAL WASTE	47620	10/26/2021	SCALES_SEPT21_052	TIPPING FEE	\$43.55
	MOORE IACOFANO GOLTSMAN, INC.	47621	10/26/2021	0069000	ON CALL PLANNING SERVICES	\$962.50
		47621	10/26/2021	0069001	ON CALL PLANNING SERVICES	\$6,033.75
		47621	10/26/2021	0069407	ON CALL PLANNING SERVICES	\$3,437.50
		47621	10/26/2021	0069409	ON CALL PLANNING SERVICES	\$3,005.00
		47621	10/26/2021	0069716	ON CALL PLANNING SERVICES	\$250.00
		47621	10/26/2021	009117.06	ON CALL PLANNING SERVICES	\$52.50
		47621	10/26/2021	0071541	ON CALL PLANNING SERVICES	\$490.00
		47621	10/26/2021	0071542	ON CALL PLANNING SERVICES	\$52.50
		47621	10/26/2021	0071636	ON CALL PLANNING SERVICES	\$6,033.75
	MOTOPOST	47623	10/26/2021	11738	MOTOR UNIFORM	\$1,551.97
	MUNI SERVICES	47624	10/26/2021	INV06-012549	SUTA SERVICES	\$701.85
	NAPA AUTO PARTS	47625	10/26/2021	149788	SUPPLIES	\$108.09
		47625	10/26/2021	149641	SUPPLIES	\$82.99
	NEWMAN, KENNETH	47626	10/26/2021	599	Appliance repair at Pinto Lake Park modular home.	\$173.35
	OCLC, INC	47628	10/26/2021	1000164673	CATALOGING & METADATA SUBSCRIPTION	\$578.30
		47628	10/26/2021	1000158208	CATALOGING AND METADATA SUBSCRIPTION	\$578.30
		47628	10/26/2021	1000157181	IFM DEBITS & ADMIN FEES	\$15.25
	OLSON REMCHO LLP	47629	10/26/2021	356214	LEGAL SERVICES FOR REDISTRICTI	\$2,455.50
	ONE TIME VENDOR	47630	10/26/2021	33260179	REFUND- CIVIC PLAZA COMMUNITY ROOM RENTAL	\$250.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	47631	10/26/2021	44652	PARTS AND SARPENED BLADES	\$42.54
		47631	10/26/2021	44857	SOD CUTTERS	\$12.54
		47631	10/26/2021	44856	SHARPENING SERVICES	\$40.00
		47631	10/26/2021	44798	PARTS AND SERVICE	\$51.83

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0150	OVERDRIVE	47632	10/26/2021	009100CO2135077 73	AUDIOBOOKS	\$73.67
	PACIFIC CREST ENGINEERING, INC.	47634	10/26/2021	10002	09/30/2021, INV#10002 - PROFESSIONAL SERVICES FOR	\$2,797.50
		47634	10/26/2021	10003	CONSULTANT SERVICES- TESTING,	\$10,822.50
	PACIFIC GAS & ELECTRIC	47731	10/27/2021	0418334151-2- 10/18	ELEC	\$892.13
		47734	10/27/2021	0951393634-5- 10/15/	ELEC	\$41.16
		47740	10/27/2021	1039376060-7- 10/20/	ELEC	\$115.50
		47735	10/27/2021	9656517006-3- 10/15/	ELEC	\$12.99
		47737	10/27/2021	4048670603-5- 10/19/	ELEC	\$20.40
		47738	10/27/2021	3653340008-5- 10/19/	ELEC	\$24.21
		47739	10/27/2021	9925942904-3- 10/19/	ELEC	\$234.22
		47768	11/3/2021	5060076049-5- 10/22/	ELEC	\$1,060.91
		47741	10/27/2021	4287605895-1- 10/20/	ELEC	\$10.94
		47763	11/3/2021	0458151262-3- 10/21/	ELEC	\$528.02
		47764	11/3/2021	8480030300-4- 10/21/	ELEC	\$761.13
		47766	11/3/2021	4829825447-4- 10/21/	ELEC	\$68.73
		47772	11/3/2021	5740377546-3- 10/24/	ELEC	\$286.71
		47773	11/3/2021	7624842502-7- 10/24/	ELEC	\$87.93
	PAJARO VALLEY COMMUNITY HEALTH TRUST	47637	10/26/2021	20210825	07/21/2021, NUTRITION CLASS (YC/DAVIS) WATSONVILLE	\$985.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY FABRICATION INC.	47638	10/26/2021	29277	LABOR TO REPAIR TRAILER	\$242.86
		47638	10/26/2021	29320	LABOR TO CUT MATERIAL	\$520.30
	PAJARO VALLEY LOCK SHOP	47639	10/26/2021	9/30/21	SUPPLIES	\$176.48
		47639	10/26/2021	9/30/21	SUPPLIES	\$144.42
	PAJARO VALLEY PRINTING	47640	10/26/2021	42907	REDISTRICTING BANNER	\$1,087.04
		47640	10/26/2021	42829	OTR NEWSLETTER	\$311.36
	PEREZ, JOSE	47643	10/26/2021	8/24/21	CDD-EXAM FEE-MECH INSPECT	\$219.00
	PKT WELDING & FABRICATION	47646	10/26/2021	2095	Shorten & install staircase & install handrails in	\$1,664.75
		47646	10/26/2021	2147	MANUFACTURE ELECTRICAL BOX	\$471.54
	PREFERRED PLUMBING, INC.	47748	10/27/2021	2135	PLUMBING SERVICES FOR CITY	\$686.66
		47748	10/27/2021	2136	PLUMBING SERVICES FOR CITY	\$915.32
		47748	10/27/2021	2134	PLUMBING SERVICES FOR CITY	\$544.95
	QUENCH USA, INC.	47652	10/26/2021	INV03508303	SERVICE	\$15.03
		47652	10/26/2021	INV03508303	SERVICE	\$15.03
		47652	10/26/2021	INV03508303	SERVICE	\$15.03
		47652	10/26/2021	INV03508303	SERVICE	\$15.00
		47652	10/26/2021	INV03487440	WATER SERVICES	\$65.55
	RAIMI + ASSOCIATES, INC.	47655	10/26/2021	21-4573	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,490.38
		47655	10/26/2021	21-4502	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,699.98
		47750	10/27/2021	18023-9/1-9/30/21	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,490.38
	REGISTER PAJARONIAN	47658	10/26/2021	33212	AD	\$191.88
		47658	10/26/2021	69229	AD	\$227.06
		47658	10/26/2021	69228	AD	\$234.52
		47658	10/26/2021	33740	AD	\$201.47
		47658	10/26/2021	33741	AD	\$183.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	REGISTER PAJARONIAN	47658	10/26/2021	33742	AD	\$491.00
		47658	10/26/2021	33743	AD	\$125.00
	REMCHO, JOHANSEN AND PURCELL, LLP	47659	10/26/2021	356141	ELECTION ADVICE	\$552.50
	RICOH USA, INC	47661	10/26/2021	5062881421	COPIER CHARGES	\$74.45
		47661	10/26/2021	5062881421	COPIER CHARGES	\$74.45
		47661	10/26/2021	5062881421	COPIER CHARGES	\$137.48
		47661	10/26/2021	5062881421	COPIER CHARGES	\$98.71
		47661	10/26/2021	5062881421	COPIER CHARGES	\$67.78
		47661	10/26/2021	5062881421	COPIER CHARGES	\$67.78
		47661	10/26/2021	5062881421	COPIER CHARGES	\$45.19
		47661	10/26/2021	5062881421	COPIER CHARGES	\$45.18
		47661	10/26/2021	5062929588	COPIER CHARGES	\$150.32
		47661	10/26/2021	5062929588	COPIER CHARGES	\$150.32
		47661	10/26/2021	5062929588	COPIER CHARGES	\$100.21
		47661	10/26/2021	5062929588	COPIER CHARGES	\$100.22
		47661	10/26/2021	5062929082	COPIER CHARGES	\$30.30
		47661	10/26/2021	5062929239	COPIER CHARGES	\$26.69
		47661	10/26/2021	5062929239	COPIER CHARGES	\$211.52
		47661	10/26/2021	5062929239	COPIER CHARGES	\$469.55
		47661	10/26/2021	5062929239	COPIER CHARGES	\$40.94
		47661	10/26/2021	5062929239	COPIER CHARGES	\$18.70
		47661	10/26/2021	5062929239	COPIER CHARGES	\$18.70
		47661	10/26/2021	5062929239	COPIER CHARGES	\$12.46
		47661	10/26/2021	5062929239	COPIER CHARGES	\$12.46
		47661	10/26/2021	5062928963	COPIER CHARGES	\$112.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ROTARY CLUB OF WATSONVILLE	47711	10/26/2021	1750	1750 MEMBER DUES	\$80.00
	SANTA CRUZ CO ANTI-CRIME TEAM	47667	10/26/2021	2021-22WPD	Contribution for FY 21-22	\$15,000.00
	SCOTT'S PPE RECON INC.	47669	10/26/2021	37212	Turnout gear repairs July 2021	\$2,079.20
		47669	10/26/2021	37380	Annual Turnout Gear Inspections and Repairs - Sept	\$5,350.05
	SYNCB/AMAZON	47681	10/26/2021	AMA 083021	BOOK	\$28.38
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98161	LEGAL SERVICES	\$64.50
		47759	11/3/2021	98161	LEGAL SERVICES	\$21.50
		47759	11/3/2021	98162	LEGAL SERVICES	\$11,379.84
	TRI COUNTY LANDSCAPE SUPPLY	47690	10/26/2021	53922	10/14/2021, INV#53922 - SHREDDED BARK FOR RIVER PA	\$46.32
	TYLER TECHNOLOGIES, INC.	47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$831.50
		47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$113.00
	U S BANK CORPORATE PAYMENT SYSTEM	47752	10/27/2021	9464-09/22/2021	REPAIR SUPPLIES	\$71.00
		47752	10/27/2021	9464-09/22/2021	REPAIR SUPPLIES	\$31.11
		47777	11/3/2021	5607-10/22/2021	SPORTS SUPPLIES	\$41.32
		47777	11/3/2021	5607-10/22/2021	REC SITE CLEANING SUPPLIES	\$122.34
		47777	11/3/2021	5607-10/22/2021	PAL PROGRAM: RAFFLE TICKETS	\$70.96
		47777	11/3/2021	5607-10/22/2021	CPRS: AGENCY RENEWAL	\$550.00
		47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-E.BRAGADO	\$150.00
		47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-N.CALUBAQUIB	\$20.00
		47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-I.NEGRETE	\$165.00
		47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-C.PICHARDO	\$150.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-K.NUNEZ	\$150.00
		47777	11/3/2021	5607-10/22/2021	CPRS: MEMBER RENEWAL-I. TIRADO	\$150.00
		47777	11/3/2021	5607-10/22/2021	SPORTS ASST. SUPPLIES	\$47.49
		47777	11/3/2021	5607-10/22/2021	CPRS: EXEC. SUMMIT REGISTRATION	\$30.00
		47777	11/3/2021	5607-10/22/2021	DOWNTOWN CANDY CRAWL	\$81.78
		47777	11/3/2021	5607-10/22/2021	ZOOM MEETING SUPPLIES	\$14.19
		47777	11/3/2021	5607-10/22/2021	NATIONAL NIGHT OUT SUPPLIES	\$248.44
		47777	11/3/2021	5607-10/22/2021	YOUTH CENTER/PAL DAVIS SITE/FLYERS SNACK	\$445.09
		47777	11/3/2021	5607-10/22/2021	DOWNTOWN CANDY CRAWL: WRISTBANDS	\$36.69
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER SUPPLIES	\$32.73
		47777	11/3/2021	5607-10/22/2021	MAIN STREET HOLIDAY LIGHTS DEPOSIT 1	\$4,458.75
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER SUPPLIES	\$43.89
		47777	11/3/2021	5607-10/22/2021	SPORTS ASST. SUPPLIES	\$41.49
		47777	11/3/2021	5607-10/22/2021	MAIN STREET HOLIDAY LIGHTS DEPOSIT 2	\$4,458.75
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER SUPPLIES	\$61.89
		47777	11/3/2021	5607-10/22/2021	FALL SOFTBALL LEAGUE: CHAMP SHIRTS	\$817.50
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER SAFE BOX	\$88.48
		47777	11/3/2021	5607-10/22/2021	SPECIAL EVENTS SUPPLIES-WRISTBANDS	\$9.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	5607-10/22/2021	SENIOR CENTER- FACE MASKS	\$25.04
		47777	11/3/2021	5607-10/22/2021	PAL NIGHT FIELDTRIP	\$500.00
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER: COFFEE CREAMERS	\$51.50
		47777	11/3/2021	5607-10/22/2021	PAL PROGRAM: SELF DEFENSE SUPPLIES	\$362.49
		47777	11/3/2021	5607-10/22/2021	SENIOR CENTER: SUGAR SKULLS	\$30.48
		47777	11/3/2021	5607-10/22/2021	REC SUPERVISOR POST ANNOUNCEMENT	\$6.85
		47777	11/3/2021	6703-09/22/2021	OFFICE SUPPLIES: COFFEE	\$31.99
		47777	11/3/2021	6703-09/22/2021	OFFICE SUPPLIES: COFFEE	\$74.98
		47777	11/3/2021	6703-09/22/2021	2 IPHONE CASES FOR PD STAFF	\$80.82
		47777	11/3/2021	6703-09/22/2021	2 SCREEN PROTECTORS FOR PD IPHONES	\$39.22
		47777	11/3/2021	6703-09/22/2021	OFFICE SUPPLIES: BOOK HOLDER	\$28.82
		47777	11/3/2021	6703-09/22/2021	CITY HALL GYM SERVICES	\$619.91
		47777	11/3/2021	6703-09/22/2021	DOCKING STATION FOR PCS LAPTOP	\$292.01
		47777	11/3/2021	6703-09/22/2021	DOCKING STATION FOR PCS LAPTOP	\$240.34
		47777	11/3/2021	6703-09/22/2021	USB DRIVES FOR PROPERTY	\$15.28
		47777	11/3/2021	6703-09/22/2021	VARIOUS SIZE USB DRIVES FOR PROPERTY	\$125.84
		47777	11/3/2021	6703-09/22/2021	EMERGENCY KIT	\$41.41
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: CA GIANT-FRANCISCO ESTRADA	\$20.00
		47777	11/3/2021	8573-09/22/2021	AD HOC COMMITTEE MEETING LUNCH	\$600.00
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: BLDG CULTURE OF HEALTH: CYNDI CZERWI	\$150.00
		47777	11/3/2021	8573-09/22/2021	CONFERENCE REIMB: US CONF OF MAYORS: JIMMY DUTRA	(\$2,500.00)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	8573-09/22/2021	EVENT TICKET: CA GIANT- LOWELL HURST	\$20.00
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: CA GIANT- REBECCA J. GARCIA	\$20.00
		47777	11/3/2021	8573-09/22/2021	ICMA WEBINAR REGISTRATION: MATT HUFFAKER	\$149.00
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: MATT HUFFAKER	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: TAMARA VIDES	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: BEATRIZ FLORES	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: EDUARDO MONTESINO	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: LOWELL HURST	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: FRANCISCO ESTRADA	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	LOC CONF REG REIMB: REBECCA J. GARCIA	(\$475.00)
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$128.00
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$128.00
		47777	11/3/2021	8573-09/22/2021	ONLINE SUBSCRIPTION FEES: SF CHRONICLE	\$15.96
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$102.84
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$102.83
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: LUNCHEON W/PANETTA: LOWELL HURST	\$42.00
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: LUNCHEON W/PANETTA: EDUARDO MONTESIN	\$42.00
		47777	11/3/2021	8573-09/22/2021	ONLINE SUBSCRIPTION FEES: NY TIMES	\$12.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	8573-09/22/2021	CONFERENCE REIMB: CA CONTRACT CITIES: JIMMY DUTRA	(\$650.00)
		47777	11/3/2021	8573-09/22/2021	EVENT TICKET: 7TH ANNUAL STATE OF REG: REBECCA J.	\$50.97
		47777	11/3/2021	8573-09/22/2021	LOC CONF LGBTQ COURSE: JIMMY DUTRA	\$50.00
	ULINE	47697	10/26/2021	137333238	INV#137333238; 08/12/2021; SLIM JIM SWING TOP LID	\$44.79
		47778	11/3/2021	136554459-	CARTS	\$449.86
		47778	11/3/2021	136385789-	TAPE DISPENSER	\$51.04
	UNIQUE MANAGEMENT SERVICES, INC.	47698	10/26/2021	605756	COLLECTION AGENCY FEES	\$71.60
	UPS STORE	47701	10/26/2021	09/30/2021	SERVICES	\$494.00
		47701	10/26/2021	09/30/2021	SERVICES	\$13.53
	VERDE DESIGN, INC.	47703	10/26/2021	1-2106300	Architectural Design for Ramsay	\$29,343.00
	WATSONVILLE BLUEPRINT	47706	10/26/2021	102259	BOND AND COPY	\$21.04
		47706	10/26/2021	102234	BOND AND COPY	\$19.67
		47706	10/26/2021	102348	SERVICE	\$69.29
	WATSONVILLE CADILLAC BUICK GMC	47707	10/26/2021	365309	SERVICE	\$318.45
	WELLINGTON LAW OFFICES	47712	10/26/2021	25929	CODE ENFORCEMENT AT 595 AIRPOR	\$1,617.00
	WORK WELL MEDICAL GROUP	47718	10/26/2021	EM000864	VACCINATION	\$125.00
		47718	10/26/2021	EM000878	VACCINATION	\$40.00
		47718	10/26/2021	EM000927	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$250.00
		47718	10/26/2021	EM000927	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$40.00
		47718	10/26/2021	EM000891	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$135.00
		47718	10/26/2021	EM000891	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$725.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	YOGA FOR ALL MOVEMENT	47719	10/26/2021	1026	Chair Yoga Classes for Older A	\$540.00
	Fund Total					\$224,127.96
0204	FEDEX	47568	10/26/2021	7-445-60911	AD	\$15.36
	RICOH USA, INC	47661	10/26/2021	5062881421	COPIER CHARGES	\$74.45
	Fund Total					\$89.81
0221	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$61.56
	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$39.56
	RICOH USA, INC	47661	10/26/2021	5062929239	COPIER CHARGES	\$27.78
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98162	LEGAL SERVICES	\$666.50
	Fund Total					\$795.40
0246	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$129.70
	Fund Total					\$129.70
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	47542	10/26/2021	11/2021- WATS	MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$376.66
	CRAFTWATER ENGINEERING, INC.	47543	10/26/2021	20-127.08	Green Infrastructure Implement	\$21,773.00
		47543	10/26/2021	20-127.07	Green Infrastructure Implement	\$25,472.50
	DAVEY RESOURCE GROUP, INC.	47551	10/26/2021	118569	Consultant for Urban Forest Ma	\$932.50
	ECOLOGY ACTION OF SANTA CRUZ	47724	10/27/2021	67620	BIKE SMART, WALK SMART AND SAF	\$3,592.00
	GROCERY OUTLET	47580	10/26/2021	10/03/2021	300 4982 270 2236- SUPPLIES FOR PVUSD AFTERSCHOOL	\$5.16
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$810.41
	RAIMI + ASSOCIATES, INC.	47655	10/26/2021	21-4573	DOWNTOWN SPECIFIC PLAN, EIR &	\$8,476.75
		47655	10/26/2021	21-4502	DOWNTOWN SPECIFIC PLAN, EIR &	\$10,772.99

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	RAIMI + ASSOCIATES, INC.	47750	10/27/2021	18023-9/1-9/30/21	DOWNTOWN SPECIFIC PLAN, EIR &	\$8,476.75
	Fund Total					\$80,688.72
0305	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$128.11
	AIR UNLIMITED	47489	10/26/2021	298200	INV#298200 PROPANE 41.5 GALLONS ON 10/7/2021	\$143.09
	GRANITE ROCK COMPANY	47575	10/26/2021	3-LINCOLN ST. SAFETY	LINCOLN ST SAFETY IMPROVEMENTS- PAYMENT #3	\$94,987.18
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$37.73
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$201.30
	LENOVO INC.	47601	10/26/2021	6458596028	COMPUTERS FOR TWO DEPARMENTS	\$1,365.62
	MISSION LINEN SUPPLY	47616	10/26/2021	292105-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$154.30
	PACIFIC GAS & ELECTRIC	47636	10/26/2021	1413903318-8-10/14/	ELEC	\$81.78
		47730	10/27/2021	7294900587-9-10/20/	ELEC	\$331.48
		47744	10/27/2021	1965495282-9-10/14/	ELEC	\$1,491.71
		47745	10/27/2021	0909726970-9-10/15/	ELEC	\$10,801.75
		47769	11/3/2021	0581861689-7-10/22/	ELEC	\$60.65
		47770	11/3/2021	6771895322-6-10/22/	ELEC	\$441.67
		47777	11/3/2021	6703-09/22/2021	VIDEO CARD FOR TRAFFIC NEW PC	\$273.11
	U S BANK CORPORATE PAYMENT SYSTEM					
	Fund Total					\$110,499.48
0306	PACIFIC CREST ENGINEERING, INC.	47634	10/26/2021	9937	CONSULTANT SERVICES	\$945.63
	Fund Total					\$945.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$731.77
	PACIFIC GAS & ELECTRIC	47771	11/3/2021	3370611625-9-10/22/	ELEC	\$2,952.56
	Fund Total					\$3,684.33
0310	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$3.87
	ADAMSON POLICE PRODUCTS	47486	10/26/2021	INV363004	RANGE SUPPLIES	\$2,835.61
	ALEX MAGANA	47492	10/26/2021	TRVL ON 10/10/2021-	WPD- CHEMICAL AGENT INSTRUCTOR, DINNER REIMB.	\$11.37
	ANDY'S ROOFING CO, INC.	47496	10/26/2021	1	Fire Station 1- Roof Repairs	\$38,464.00
	AXON ENTERPRISE, INC.	47503	10/26/2021	INUS013813	INTERVIEW ROOM PROJECT	\$9,830.19
	BOBBY I. RODRIGUEZ	47509	10/26/2021	TRVL ON 11/28/2021	WPD- TRAFFIC ACCIDENT RECONSTRUCTION	\$579.50
	BRIBIESCA, JUAN	47514	10/26/2021	TRVL ON 11/18/2021	WPD- CNOA TRAINING EXPO PER DIEM	\$261.75
	CALIFORNIA POLICE CHIEFS ASSN.	47522	10/26/2021	20409	PERSONNEL TRAINING	\$575.00
		47522	10/26/2021	20410	PERSONNEL TRAINING	\$475.00
	CDW GOVERNMENT, INC.	47525	10/26/2021	M085761	DC ADAPTERS FOR PD GETAC LAPTOPS	\$311.72
	CENTRAL COAST LANDSCAPE & MAINTENANCE	47529	10/26/2021	22456	10/01/2021, INV#22456 - LANDSCAPE MAINTENANCE SERV	\$2,487.00
		47529	10/26/2021	22457	10/1/2021, INV#22457 - OCTOBER 2021 MAINTENANCE SE	\$400.00
	CHAVARRIA, AARON	47531	10/26/2021	TRVL ON 06/07/2021	WPD- SWAT TACTICS COURSE LUNCH REIMB.	\$10.77
	CRESCENT SURPLUS INC	47545	10/26/2021	302569	Class A Uniform Items	\$414.18
		47545	10/26/2021	63587	Class A Uniform Items	\$323.50
		47545	10/26/2021	K02569	Class A Uniform Items	\$3,255.60
	DON CHAPIN CO,INC	47558	10/26/2021	221093*01	Fire Station 2-Concrete Apron/	\$38,214.22
	EMILY ANDRADE	47563	10/26/2021	TRVL ON 09/27/2021-	WPD- DINNER REIMBURSEMENT	\$28.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	GRISELDA MEDINA	47579	10/26/2021	TRVL ON 09/27/2021-	WPD- DINNER REIMBURSEMENT	\$28.00
	JIMMY D. VANHOVE	47588	10/26/2021	INV 352	CANINE TRAINING	\$400.00
	JOHNSTON, COREY	47590	10/26/2021	TRVL ON 11/28/2021	WPD- TRAFFIC ACCIDENT RECONSTRUCTION PER DIEM	\$579.50
	K & D LANDSCAPING INC.	47593	10/26/2021	2358	10/05/2021, INV#2358 - OCTOBER 2021 MAINTENANCE, M	\$1,496.00
		47593	10/26/2021	2359	10/05/2021, INV#2359 - OCTOBER 2021 MAINTENANCE SE	\$664.00
	LACEY KANE	47599	10/26/2021	TRVL ON 09/27/2021-	WPD- WOMEN IN LEADERS LAW ENF. REIMBURSEMENTS	\$90.00
		47599	10/26/2021	TRVL ON 09/27/2021-	WPD- WOMEN IN LEADERS LAW ENF. REIMBURSEMENTS	\$25.81
	LEXIS NEXIS RISK DATA MANAGEMENT	47603	10/26/2021	1382615-20210930	LAW ENFORCEMENT DATABASE	\$1,701.71
	LEXIS NEXIS RISK SOLUTIONS FL INC.	47604	10/26/2021	805914-20210930	DORS	\$708.33
	PISTURINO, JARROD J	47644	10/26/2021	TRVL ON 11/17/2021	WPD- SHERMAN BLOCK SESSION 7 OF 8	\$167.75
		47645	10/26/2021	TRVL ON 12/14/2021	WPD- SHERMAN BLOCK 8 OF 8 PER DIEM	\$167.75
	RADICH, RADOVAN	47653	10/26/2021	TRVL ON 09/08/2021-	WPD- SHERMAN BLOCK 5 OF 8 REIMB.	\$89.12
		47654	10/26/2021	TRVL ON 10/06/2021-	WPD- SHERMAN BLOCK 6 OF 8 LYFT REIMB.	\$74.65
		47749	10/27/2021	TRVL ON 11/03/2021	WPD- SHERMAN BLOCK INSTITUTE 7 OF 8 ADVANCE	\$167.75
	RAMIREZ, REBECCA	47656	10/26/2021	TRVL ON 09/13/2021	WPD- ICI CORE LUNCH REIMBURSEMENTS	\$109.86
	SALVADOR MENDOZA	47665	10/26/2021	TRVL ON 10/04/2021	WPD- ICI FINANCIAL CRIMES LUNCH REIMB.	\$65.41
	SOUSA, ELIZABETH	47675	10/26/2021	TRVL ON 08/25/2021	WPD- DRIVER AWARENESS INSTRUCTOR LUNCH REIMB.	\$45.02
	TRI COUNTY TROPHY & ENGRAVING	47691	10/26/2021	092821.1	ENGRAVING SERVICE	\$100.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	TRUJILLO, JUAN	47692	10/26/2021	TRVL ON 06/27/2021-	WPD- SHERMAN BLOCK 3 OF 8 DINNER REIMB.	\$12.60
		47693	10/26/2021	TRVL ON 11/14/2021	WPD- SHERMAN BLOCK 7 OF 8 PER DIEM	\$167.75
		47694	10/26/2021	TRVL ON 12/12/2021	WPD- SHERMAN BLOCK 8 OF 8 PER DIEM	\$167.75
		47695	10/26/2021	TRVL ON 10/10/2021-	WPD- SHERMAN BLOCK 6 OF 8 DINNER REIMB.	\$22.04
	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	5607-10/22/2021	CAMINOS FIELD TRIP	\$240.00
		47777	11/3/2021	5607-10/22/2021	PAL PROGRAM: CAMINOS TRAINING	\$59.65
	WILDEY, TYLER	47715	10/26/2021	TRVL ON 06/07/2021	WPS- LUNCH REIMBURSEMENTS ICI ROBBERTY	\$81.48
	Fund Total					\$105,913.21
0312	D&G SANITATION	47550	10/26/2021	283560	SERVICE	\$368.21
	Fund Total					\$368.21
0354	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$21.83
	K & D LANDSCAPING INC.	47593	10/26/2021	2349	10/05/2021, INV#2349 - OCTOBER 2021 MAINTENANCE AT	\$891.00
	MISSION LINEN SUPPLY	47616	10/26/2021	292109- SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$133.40
		47616	10/26/2021	292109- SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$74.11
	PACIFIC GAS & ELECTRIC	47732	10/27/2021	6312050406-1-10/18	ELEC	\$10.81
		47733	10/27/2021	0541697410-2-10/18	ELEC	\$13.67
	Fund Total					\$1,144.82
0710	2ND NATURE, LLC	47482	10/26/2021	18-823-09	TRASH ASSESSMENT / PROVISIONS	\$2,284.00
	4IMPRINT, INC.	47483	10/26/2021	9315780	THOR STAINLESS BOTTLE	\$9,999.12
	A L LEASE COMPANY, INC	47484	10/26/2021	9/30/21	REPAIR SUPPLIES	\$542.73
	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$499.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$33.92
		47485	10/26/2021	09/30/2021	SUPPLIES	\$152.13
		47485	10/26/2021	09/30/2021	SUPPLIES	\$109.66
	AIR SYSTEMS	47488	10/26/2021	210012867	SERVICE CALLS-TROUBLESHOOTING	\$6,240.00
	AIRGAS USA, LLC	47490	10/26/2021	9983251314	HELIUM CYL	\$39.14
		47490	10/26/2021	9983251315	CYL RENT	\$41.70
	AMERIGAS	47495	10/26/2021	3127395980	PROPANE	\$167.88
	APPLIED INDUSTRIAL TECHNOLOGIES	47497	10/26/2021	7022584814	PARTS	\$180.04
		47497	10/26/2021	7022593253	PARTS	\$17.56
	ARMANDO NAVARRETE	47498	10/26/2021	10/12-FY 21/22	PW SAFETY BOOTS	\$196.40
	ASSOCIATION OF BAY AREA GOVERNMENTS	47500	10/26/2021	AR026722	NATURAL GAS	\$6,650.00
	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$96.60
		47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$338.81
	BEWLEY'S CLEANING, INC.	47507	10/26/2021	010605	PRESSURE WASH SERVICE	\$8,600.00
	BRYAN CONDY	47516	10/26/2021	TOASTMASTERS10/01/21	PW- TOASTMASTERS REIMBURSEMENT 10/01/21-03/01/22	\$45.00
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$301.60
	CALIFORNIA MARINE SANCTUARY FOUNDATION	47755	11/3/2021	REISSUE CHECK #45210	INV#1444- ANNUAL 4C MEMBERSHIP	\$500.00
	CARMEL AREA WASTEWATER DISTRICT	47524	10/26/2021	1057	21/22 CCLEAN BILLING	\$16,891.00
	CDW GOVERNMENT, INC.	47525	10/26/2021	L366795	SURFACE WARRANTY FOR M.ORBACH	\$291.61
		47525	10/26/2021	L325730	SURFACE WARRANTY FOR D.GREEN	\$291.61
		47525	10/26/2021	L274502	NEW SURFACE FOR D.GREEN	\$1,473.46
		47525	10/26/2021	L278085	NEW SURFACE FOR M.ORBACH	\$1,649.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$567.66
	DIRECT TV LLC	47557	10/26/2021	080885008X21004	MONTHLY SERVICES	\$139.99
	E & M ELECTRIC & MACHINERY, INC.	47560	10/26/2021	382517	SCADA SOFTWARE RENEWAL	\$9,145.32
		47560	10/26/2021	382517	SCADA SOFTWARE RENEWAL	\$3,048.44
		47560	10/26/2021	382517	SCADA SOFTWARE RENEWAL	\$18,290.61
	ENVIRONMENTAL INNOVATIONS, INC.	47725	10/27/2021	1437	Coordination of City's Green B	\$1,011.84
		47757	11/3/2021	REISSUE CHECK#44995	Coordination of City's Green B	\$2,052.32
	EUROFINS/EATON ANALYTICAL, INC.	47726	10/27/2021	L0587826	SERVICE	\$1,070.00
	FASTENAL COMPANY	47567	10/26/2021	CAWAT119173	SUPPLIES	\$277.22
		47567	10/26/2021	CAWAT119202	PARTS	\$3.82
	FEDEX	47568	10/26/2021	7-518-91701	FRT	\$12.63
	GARCIA, JESUS	47571	10/26/2021	10/12/21	PW SAFETY BOOTS	\$200.00
	GRAINGER	47574	10/26/2021	9076473306	TOOLS	\$144.84
		47574	10/26/2021	9076575324	SUPPLIES	\$171.10
		47574	10/26/2021	9082115073	SUPPLIES	\$138.05
	GRANITE ROCK COMPANY	47575	10/26/2021	1332649	SUPPLIES	\$101.57
	GREEN LINE	47576	10/26/2021	61843	SERVICE- VACUUM OUT STORM DRAIN	\$915.00
	GREEN RUBBER-KENNEDY AG	47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$2.80
	GREEN TOUCH	47578	10/26/2021	1432	LANDSCAPING MAINTENANCE	\$900.00
		47578	10/26/2021	1433	LANDSCAPING MAINTENANCE	\$2,000.00
	HARRIS & ASSOCIATES INC.	47582	10/26/2021	50134	CEQA DOCUMENTS FOR CLIMATE ACT	\$5,105.00
	HDR ENGINEERING, INC.	47583	10/26/2021	1200382677	Levee Embankment Stabilization	\$2,765.53
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$71.03
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$64.31

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$23.43
	HYDROSCIENCE ENGINEERS, INC.	47585	10/26/2021	454005008	GREEN VALLEY AND FREEDOM SEWER	\$4,486.19
	JERRY ALLISON LANDSCAPING INC.	47587	10/26/2021	093021-25	SERVICE	\$200.00
	KIMBALL MIDWEST	47594	10/26/2021	9295656	SUPPLIES	\$236.35
	KRAMER WORKPLACE INVESTIGATIONS	47597	10/26/2021	607	PERSONNEL INVESTIGATION	\$5,640.00
	LENOVO INC.	47601	10/26/2021	6458596028	COMPUTERS FOR TWO DEPARMENTS	\$1,365.63
	MESITI-MILLER ENGINEERING, INC.	47612	10/26/2021	0921010	SYDNEY AVE STORM DRAIN IMPROVE	\$4,492.50
	MID VALLEY SUPPLY	47614	10/26/2021	9/30/21	SUPPLIES	\$119.16
	MISSION LINEN SUPPLY	47616	10/26/2021	279226-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,228.92
	MNS ENGINEERS, INC.	47617	10/26/2021	78779	SWITCHGEAR AND ENERGY RECOVERY	\$11,796.25
		47617	10/26/2021	78845	SWITCHGEAR AND ENERGY RECOVERY	\$5,335.00
	PACE ANALYTICAL SERVICES, LLC	47633	10/26/2021	B430248	SERVICE	\$1,976.00
		47633	10/26/2021	B430249	SERVICE	\$1,976.00
		47633	10/26/2021	B429733	SERVICE	\$2,934.00
		47633	10/26/2021	B429966	SERVICE	\$696.00
		47633	10/26/2021	B429672	SERVICE	\$18.00
	PACIFIC CREST ENGINEERING, INC.	47634	10/26/2021	10001	CONSULTANT SERVICES-GEOTECHNICAL INVESTIGATION	\$3,427.50
	PACIFIC ECORISK, INC	47635	10/26/2021	17727	TOXICITY TESTING	\$5,584.77
	PACIFIC GAS & ELECTRIC	47742	10/27/2021	1283243089-1-10/20/	ELEC	\$37,770.13
		47767	11/3/2021	0998529372-0-10/21/	ELEC	\$69.68
		47775	11/3/2021	5314251010-5-10/20/	ELEC	\$3,950.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAJARO VALLEY PRINTING	47640	10/26/2021	42905	PRINTS	\$219.59
	POLYDYNE INC.	47648	10/26/2021	1585476	POLYMER	\$7,594.54
	PSOMAS	47650	10/26/2021	173329	ON-CALL INSPECTION SERVICES	\$825.00
	RICOH USA, INC	47661	10/26/2021	5062881421	COPIER CHARGES	\$74.40
		47661	10/26/2021	5062881421	COPIER CHARGES	\$74.46
		47661	10/26/2021	5062929717	ADDL CHARGES	\$5.15
		47661	10/26/2021	5062930009	ADDL IMAGES	\$74.34
		47661	10/26/2021	5062929239	COPIER CHARGES	\$232.17
		47661	10/26/2021	5062929239	COPIER CHARGES	\$13.16
		47661	10/26/2021	5062929239	COPIER CHARGES	\$66.71
		47661	10/26/2021	5062929239	COPIER CHARGES	\$66.71
	SAMPLE TRAPS, LLC	47666	10/26/2021	9122-3529	LAB SUPPLIES	\$217.55
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	47672	10/26/2021	40446485	SUPPLIES	\$2,359.81
	SIGMA-ALDRICH INC.	47673	10/26/2021	554619797	VENT FILTER	\$518.12
	SJSU RESEARCH FOUNDATION	47674	10/26/2021	AR022354	CHARTER 10/4/21	\$456.25
	SYNNEX CORPORATION	47682	10/26/2021	124913171	POWER SUPPLY FOR WRC GATES	\$639.05
		47682	10/26/2021	124977928	WARRANTY FOR WRC GATES HARDWARE	\$414.41
	TECHNOLOGY INTEGRATION GROUP	47683	10/26/2021	5425607	ADD VMLICENSING TO EXISTING CONTRACT	\$14,910.09
		47683	10/26/2021	5425607	ADD VMLICENSING TO EXISTING CONTRACT	\$4,930.03
		47683	10/26/2021	5425607	ADD VMLICENSING TO EXISTING CONTRACT	\$29,860.18
	TEG OCEANOGRAPHIC SERVICES	47684	10/26/2021	093021-10	TWO YEAR OFFSHORE OUTFALL INSP	\$39,794.00
	TELEDYNE INSTRUMENTS, INC.	47685	10/26/2021	S020491568	REPAIR SUPPLIES	\$2,573.10
	THATCHER COMPANY, INC.	47687	10/26/2021	2021250100070	CHEMICALS FOR RECYCLE WATER	\$10,288.43
		47687	10/26/2021	2021250100075	CHEMICALS FOR RECYCLE WATER	\$10,346.80
		47687	10/26/2021	2021250100065	CHEMICALS FOR RECYCLE WATER	\$10,328.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98162	LEGAL SERVICES	\$430.00
	TYLER TECHNOLOGIES, INC.	47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$254.00
	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	6703-09/22/2021	LOGITECH WEBCAMS FOR PW STAFF	\$270.90
		47777	11/3/2021	6703-09/22/2021	INTERNET CHARGES FOR NATURE CENTER	\$139.97
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$128.00
		47777	11/3/2021	8573-09/22/2021	SUBSCRIPTION FEES	\$102.83
	UNIVAR SOLUTIONS USA INC.	47700	10/26/2021	49523795	SUPPLY AND DELIVERY OF SODIUM	\$3,878.75
	VEGA AMERICAS, INC.	47702	10/26/2021	419941	VEGAPULS	\$951.57
		47702	10/26/2021	419941	VEGAPULS	\$951.57
	VWR INTERNATIONAL IN	47705	10/26/2021	8806150758	LAB SUPPLIES	\$56.24
		47705	10/26/2021	8806150757	LAB SUPPLIES	\$56.24
		47705	10/26/2021	8806256904	LAB SUPPLIES	\$246.35
		47705	10/26/2021	8806125541	LAB SUPPLIES	\$81.68
		47705	10/26/2021	8806125542	LAB SUPPLIES	\$349.23
		47705	10/26/2021	8806242238	LAB SUPPLIES	\$93.19
	WESTERN PACIFIC SIGNAL, LLC	47713	10/26/2021	28061	RACKMOUNT ACCESSORIES	\$150.64
	WORK WELL MEDICAL GROUP	47718	10/26/2021	EM000722	DOT PHYSICAL EXAMINATIONS	\$270.00
		47718	10/26/2021	EM000927	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$2,615.00
		47718	10/26/2021	EM000891	PRE-EMPLOYMENT/DMV PHYSICALS, VACCINATIONS	\$780.00
	Fund Total					\$347,780.79
0720	A L LEASE COMPANY, INC	47484	10/26/2021	9/30/21	REPAIR SUPPLIES	\$219.25
		47484	10/26/2021	9/30/21	REPAIR SUPPLIES	\$76.71
		47484	10/26/2021	9/30/21	REPAIR SUPPLIES	\$163.67
	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$2.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$494.09
		47485	10/26/2021	09/30/2021	SUPPLIES	\$551.69
		47485	10/26/2021	09/30/2021	SUPPLIES	\$91.96
	AT&T	47753	11/3/2021	138890679-10/14/	SERVICE	\$41.27
		47753	11/3/2021	138890679-10/14/	SERVICE	\$41.27
	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$293.55
	BOWEN ENGINEERING	47512	10/26/2021	42342	42342- UTILITY ACCT CLOSED	\$601.60
	BRIAN/LIZ HANSEN	47513	10/26/2021	17381	17381- UTILITY ACCOUNT CLOSED	\$30.40
	BRYCE G. ENZWEILER	47517	10/26/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$200.00
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$303.17
	CALIFORNIA H2ORTICULTURE SERVICES	47521	10/26/2021	1084	WATER CONSERVATION CONSULTATIO	\$8,260.00
	CHARTER COMMUNICATIONS	47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$140.55
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$33.16
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$33.16
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$33.16
		47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$103.10
		47722	10/27/2021	0274807101921	SERVICE	\$104.98
	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$686.33
	DIAMOND D COMPANY	47554	10/26/2021	4560	CITYWIDE SIDEWALK REPAIR PROJE	\$405.00
		47554	10/26/2021	4561	CITYWIDE SIDEWALK REPAIR PROJE	\$285.00
	DIANA & SILVANO LOPEZ	47556	10/26/2021	24512	1 QUALIFYING ENERGY STAR WASHER REBATE @ 238 LIGHT	\$100.00
	DIXON & SONS TIRES INC.	47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$20.00
		47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$20.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	E & M ELECTRIC & MACHINERY, INC.	47560	10/26/2021	382833	SCADA SOFTWARE RENEWAL	\$2,212.33
		47560	10/26/2021	C382578	SCADA SOFTWARE RENEWAL	(\$2,189.00)
		47560	10/26/2021	382517	SCADA SOFTWARE RENEWAL	\$24,245.88
	ERIC/AMY HOTALING	47565	10/26/2021	30422	30422- UTILITY ACCOUNT CLOSED	\$74.33
	FASTENAL COMPANY	47567	10/26/2021	CAWAT116750	PARTS	\$11.47
		47567	10/26/2021	CAWAT119128	SUPPLIES	\$282.06
		47567	10/26/2021	CAWAT118207	SUPPLIES	\$774.98
		47567	10/26/2021	CAWAT119198	SUPPLIES	\$4,425.55
		47567	10/26/2021	CAWAT119315	SUPPLIES	\$2,218.26
	GARY K CLARK	47573	10/26/2021	05009	05009- UTILITY ACCOUNT CLOSED	\$150.47
	GRANITE ROCK COMPANY	47575	10/26/2021	9/30/21	PURCHASE OF CONSTRUCTION MATER	\$10,978.77
	GREEN RUBBER-KENNEDY AG	47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$96.52
		47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$32.39
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$48.80
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$138.90
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$2,828.30
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$1,125.58
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$140.73
	HOPKINS TECHNICAL PRODUCTS INC	47584	10/26/2021	3621301087	PARTS & SUPPLIES	\$945.63
	HYDROSCIENCE ENGINEERS, INC.	47585	10/26/2021	454005008	GREEN VALLEY AND FREEDOM SEWER	\$4,486.19
	JOE APPENRODT	47589	10/26/2021	20119	20119- UTILITY ACCOUNT CLOSED	\$100.72
	JOSE MANUEL PONCE	47591	10/26/2021	10/12/21 FY20/21	PW-SAFETY BOOTS	\$154.95
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	47607	10/26/2021	37754	ROACH ROAD MUNICIPAL WELL PUMP	\$6,258.40
	MARILYN TOOHEY	47608	10/26/2021	33396	LANDSCAPE WATER CONSERVATION REBATE @ 455 ARGOS CI	\$410.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MARTIN LOPEZ	47609	10/26/2021	10/12/21 FY 21/22	PW SAFETY BOOTS	\$174.79
	MELISSA KODA IHLEN	47611	10/26/2021	11289	LANDSCAPE WATER CONSERVATION REBATE @ 275 MESA VER	\$1,000.00
	MID VALLEY SUPPLY	47614	10/26/2021	9/30/21	SUPPLIES	\$286.41
		47614	10/26/2021	9/30/21	SUPPLIES	\$119.15
		47614	10/26/2021	9/30/21	SUPPLIES	\$66.18
	MISSION LINEN SUPPLY	47616	10/26/2021	279214-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$229.31
		47616	10/26/2021	292107-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$800.98
		47616	10/26/2021	292106-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$882.62
	MORALES, JAVIER	47622	10/26/2021	T1 EXAM REIMB.	PW- CERTIFICATE REIMBURSEMENT T1 EXAM	\$50.00
	PACIFIC CREST ENGINEERING, INC.	47634	10/26/2021	10092	CONSULTANT SERVICES- TESTING,	\$2,146.25
	PACIFIC GAS & ELECTRIC	47736	10/27/2021	8257828808-4- 10/15/	ELEC	\$11,183.75
		47743	10/27/2021	8693283387-3- 10/14/	ELEC	\$67,095.35
		47774	11/3/2021	8999729770-3- 10/24/	ELEC	\$9.53
	PAJARO VALLEY LOCK SHOP	47639	10/26/2021	9/30/21	SUPPLIES	\$17.37
	PLATT	47647	10/26/2021	2D41678	SUPPLIES	\$195.28
		47647	10/26/2021	2D44976	SUPPLIES	\$97.65
	POWER ENGINEERS, INC.	47649	10/26/2021	431570	CONSULTANT SERVICES FOR CITYWO	\$1,657.50
	PREFERRED PLUMBING, INC.	47748	10/27/2021	2180	PLUMBING SERVICES FOR CITY	\$599.17
	PSOMAS	47650	10/26/2021	176380	CORRALITOS FILTER CONCRETE AND	\$22,735.00
	QUADIENT, INC.	47651	10/26/2021	40173521	INVOICE# 40173521	\$535.00
		47651	10/26/2021	16487405	IM-210 LETTER OPENER	\$6,881.66

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	47661	10/26/2021	5062881421	COPIER CHARGES	\$148.36
		47661	10/26/2021	5062881421	COPIER CHARGES	\$520.76
		47661	10/26/2021	5062929717	ADDL CHARGES	\$5.15
		47661	10/26/2021	5062929239	COPIER CHARGES	\$232.17
		47661	10/26/2021	5062929239	COPIER CHARGES	\$36.56
	ROBERT DEACON	47662	10/26/2021	42019	42019- UTILITY ACCOUNT CLOSED	\$191.87
	ROBERT TANNER	47663	10/26/2021	12948-LANDSCAPE	LANDSCAP WATER CONSERVATION REBATE @ 563 TUTTLE AV	\$1,000.00
	RONALD LEE HABERMAN	47664	10/26/2021	10315	10315- UTILITY ACCOUNT CLOSED	\$93.35
	SBS	47668	10/26/2021	0730639-IN	INV#0730639-IN 2SK SAND SLUTTY AT 1105 EAST LAKE A	\$572.05
		47668	10/26/2021	0730673-IN	INV#0730673-IN 6.5 SACK 3/4 LINE 4000 PSI FOR LINC	\$293.46
	SHERWIN WILLIAMS	47671	10/26/2021	7276-4	PAINT	\$191.93
	SYLVIA AVALOS	47680	10/26/2021	29724-LANDSCAPE	LANDSCAPE WATER CONSERVATION REBATE @ 754 TUTTLE A	\$368.00
	SYNNEX CORPORATION	47682	10/26/2021	124913171	POWER SUPPLY FOR WRC GATES	\$639.06
		47682	10/26/2021	124977928	WARRANTY FOR WRC GATES HARDWARE	\$414.41
	TECHNOLOGY INTEGRATION GROUP	47683	10/26/2021	5425607	ADD VMLICENSING TO EXISTING CONTRACT	\$49,700.30
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98162	LEGAL SERVICES	\$43.00
	TOTAL EQUIPMENT & RENTAL OF FREMONT	47689	10/26/2021	P44548	INV#P44548 WINDOW, CAB REA SW7C & WINDOW, DOOR CU	\$609.74
	TYLER TECHNOLOGIES, INC.	47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$293.00
	U S BANK CORPORATE PAYMENT SYSTEM	47752	10/27/2021	9464-09/22/2021	BACKFLOW TRAINING	\$1,000.00
		47752	10/27/2021	9464-09/22/2021	PARTS & EQUIPMENT	\$300.83
		47752	10/27/2021	9464-09/22/2021	BATHROOM FAUCET SENSORS	\$757.55
		47752	10/27/2021	9464-09/22/2021	SUPPLIES- REIMBURSED BY EMPLOYEE	\$2.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	47752	10/27/2021	9464-09/22/2021	BADGE HOLDERS	\$38.93
		47752	10/27/2021	9464-09/22/2021	MSC PARKING LIGHT FIXTURES	\$152.92
		47752	10/27/2021	9464-09/22/2021	MSC PARKING LIGHT FIXTURES	\$211.95
		47752	10/27/2021	9464-09/22/2021	MONITOR STANDS	\$108.36
		47752	10/27/2021	9464-09/22/2021	OFFICE SUPPLIES	\$218.42
		47752	10/27/2021	9464-09/22/2021	SUPPLIES- REIMBURSED BY STAFF	\$14.19
	UPS STORE	47701	10/26/2021	09/30/2021	SERVICES	\$283.29
		47701	10/26/2021	09/30/2021	SERVICES	\$41.37
	VICTOR FERNANDEZ	47704	10/26/2021	27278	INV#27278 LANDSCAPE WATER CONSERVATION REBATE @ 16	\$1,000.00
	Fund Total					\$249,534.10
0730	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$13.09
		47485	10/26/2021	09/30/2021	SUPPLIES	\$2.17
	AIRTEC SERVICE,INC	47491	10/26/2021	18764	AIRPORT SERVICE	\$460.58
	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$350.37
	BAYSIDE OIL II INC	47505	10/26/2021	43701	SERVICE	\$762.10
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$1,932.87
	CHARTER COMMUNICATIONS	47530	10/26/2021	0002463101521	SERVICE OCT.08-NOV.07	\$183.09
	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$39.56
	FASTENAL COMPANY	47567	10/26/2021	CAWAT119206	PPE	\$338.22
	FIRST ALARM SECURITY & PATROL, INC.	47570	10/26/2021	11857222	SECURITY SERVICE	\$714.03
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$60.02
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$274.52
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	(\$135.35)
		47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$127.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	MID VALLEY SUPPLY	47614	10/26/2021	9/30/21	SUPPLIES	\$969.81
	MISSION LINEN SUPPLY	47616	10/26/2021	292110- SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$607.72
	NAPA AUTO PARTS	47625	10/26/2021	150034	DOOR HANDLE	\$27.85
		47625	10/26/2021	150191	DRILL BIT	\$8.73
		47625	10/26/2021	151199	PARTS	\$44.51
	PACIFIC GAS & ELECTRIC	47746	10/27/2021	2209323609-3-10/14/	ELEC	\$7,720.86
		47765	11/3/2021	9830958081-3-10/21/	ELEC	\$120.75
	RICOH USA, INC	47661	10/26/2021	5062929498	COPIER CHARGES	\$110.27
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	47677	10/26/2021	05035279	LIGHT TOWER RENTAL	\$453.60
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98161	LEGAL SERVICES	\$107.50
		47759	11/3/2021	98161	LEGAL SERVICES	\$5,471.55
		47759	11/3/2021	98161	LEGAL SERVICES	\$408.50
		47759	11/3/2021	98161	LEGAL SERVICES	\$37.76
		47759	11/3/2021	98161	LEGAL SERVICES	\$193.50
		47759	11/3/2021	98162	LEGAL SERVICES	\$279.50
	TYLER TECHNOLOGIES, INC.	47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$191.00
	UNITED SITE SERVICES INC.	47699	10/26/2021	114-12466356	SERVICE	\$80.43
	WATSONVILLE PAJARONIAN	47710	10/26/2021	28855	AD	\$369.00
	WILLIAMS, RAYVON	47717	10/26/2021	REFUND 08/18/2021	AIRPORT- REFUND FOR FUEL ISLAND UPGRADE MATERIALS	\$52.81
		47717	10/26/2021	REIMB. 08/18/2021	AIRPORT- FUEL ISLAND UPGRADE MATERIALS	\$301.48
	Fund Total					\$22,679.80
0740	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$1,209.19
		47485	10/26/2021	09/30/2021	SUPPLIES	\$38.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$592.23
	AIR UNLIMITED	47489	10/26/2021	298158	INV#298158 PROPANE 46.5 GALLONS 10-12-2021	\$160.33
		47489	10/26/2021	298213	INV#298213 PROPANE 39 GALLONS 10-15-2021	\$140.78
		47489	10/26/2021	301544	INV#301544 PROPANE 39 GALLONS ON 10-5-2021	\$134.47
		47489	10/26/2021	301511	INV#301511 PROPANE 28 GALLONS ON 9-22-2021	\$96.54
	APPLIED INDUSTRIAL TECHNOLOGIES	47497	10/26/2021	7022653688	PART	\$218.82
	AT&T	47753	11/3/2021	138890679-10/14/	SERVICE	\$41.28
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$67.44
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	47520	10/26/2021	039-000300 09/30/21	INTEGRATED WASTE MANAGEMENT FEE 07/01-09/30/2021	\$5,853.00
	CECILIO CAMPOS	47526	10/26/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$169.35
	CLEARBLU ENVIRONMENTAL	47535	10/26/2021	25972	PREVENTATIVE MAINTENANCE	\$219.68
	CONTINUANT, INC.	47538	10/26/2021	SI-0000008852	MANAGED SERVICES AGREEMENT FROM 11/01/21-11/30/21	\$567.65
	D&G SANITATION	47550	10/26/2021	284471	SERVICE	\$103.79
	DIXON & SONS TIRES INC.	47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$40.00
	EL PAJARO COMMUNITY DEV CORP	47562	10/26/2021	2582	INV#2582 PLAZA VIGIL TIPPING SERVICE FOR SEPTEMBER	\$473.00
	FASTENAL COMPANY	47567	10/26/2021	CAWAT119100	SUPPLIES	\$294.76
		47567	10/26/2021	CAWAT119332	SUPPLIES	\$92.10
	GREEN RUBBER-KENNEDY AG	47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$182.85
		47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$703.89
		47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$558.67
	HOME DEPOT CREDIT SERVICES	47760	11/3/2021	10/13/2021	SUPPLIES AND MATERIALS	\$406.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	LINXUP	47605	10/26/2021	6002259026	INV#6002259026 SOLID WASTE LINXUP TRACKING SERVICE	\$459.80
	MATRIX CONSULTING GROUP	47729	10/27/2021	20-61 #3	FLEET OPERATIONS REVIEW	\$10,200.00
	MID VALLEY SUPPLY	47614	10/26/2021	9/30/21	SUPPLIES	\$737.77
		47614	10/26/2021	9/30/21	SUPPLIES	\$38.61
	MISSION LINEN SUPPLY	47616	10/26/2021	292104-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$440.29
		47616	10/26/2021	292102-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$202.50
		47616	10/26/2021	292100-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$1,012.02
		47616	10/26/2021	292101-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$526.66
	PAJARO VALLEY FABRICATION INC.	47638	10/26/2021	29294	LABOR TO REPAIR CONTAINER	\$636.86
		47638	10/26/2021	29310	TRUCK#624 REPAIR	\$500.00
		47638	10/26/2021	29288	LABOR TO MANUFACTURE EYE WASH CART	\$949.09
	PAJARO VALLEY LOCK SHOP	47639	10/26/2021	9/30/21	SUPPLIES	\$48.28
	RETAIL MARKETING SERVICES, INC.	47660	10/26/2021	182704	INV#182704 CART SERVICE FOR SEPTEMBER 2021 73 CART	\$1,950.00
	SCS ENGINEERS	47670	10/26/2021	0416361	INV#0416361 REPAIR SUPPORT SERVICE ON LANDFILL FOR	\$2,379.00
	SUPERIOR HYDRO-SEEDING, INC.	47678	10/26/2021	5610	HYDRO SEEDING AT CITY LANDFILL	\$24,742.08
	TERRA X PEST SERVICE, INC.	47686	10/26/2021	40778	INV#40778 PEST SERVICE FOR SEPTEMBER 2021	\$126.00
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98161	LEGAL SERVICES	\$1,182.50
		47759	11/3/2021	98162	LEGAL SERVICES	\$107.50
	TYLER TECHNOLOGIES, INC.	47696	10/26/2021	045-356619	LICENSING, IMPLEMENT, MAINT. M	\$230.00
	U S BANK CORPORATE PAYMENT SYSTEM	47752	10/27/2021	9464-09/22/2021	AUDIO VISUAL SUPPLIES	\$12.01
		47752	10/27/2021	9464-09/22/2021	PEST LICENSE	\$120.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ZEP VEHICLE CARE INC	47720	10/26/2021	9006758528	INV#9006758528 BCL HI PH 3692 55 GL	\$1,198.45
	Fund Total					\$60,164.33
0741	SWT ENGINEERING, INC	47679	10/26/2021	20211482	WATSONVILLE LANDFILL PHACE IV	\$18,237.95
	Fund Total					\$18,237.95
0760	ACE HARDWARE	47485	10/26/2021	09/30/2021	SUPPLIES	\$81.59
		47485	10/26/2021	09/30/2021	SUPPLIES	\$169.32
	ARATA EQUIPMENT COMPANY	47721	10/27/2021	10/1/21	PARTS & SUPPLIES	\$11,576.64
	ASBURY ENVIRONMENTAL SERVICES	47499	10/26/2021	I500-00758291	USED OIL SERVICE CHARGE	\$95.00
	C & N TRACTOR	47519	10/26/2021	9/30/21	PARTS & REPAIRS	\$196.54
	CHEVROLET OF WATSONVILLE	47533	10/26/2021	CM257181	CREDIT- RETURNED PARTS	(\$22.51)
		47533	10/26/2021	257201	PARTS	\$22.51
		47533	10/26/2021	257181	PARTS	\$22.51
	COAST COUNTIES TRUCK & EQUIP	47536	10/26/2021	02179785P	PART	\$129.55
		47536	10/26/2021	02179384P	PART	\$82.46
		47536	10/26/2021	02179363P	PARTS	\$873.41
		47536	10/26/2021	0248788S	SERVICE- COOLING SYTEM	\$1,455.52
	COMMERCIAL TRUCK COMPANY	47756	11/3/2021	01W2074	TRUCK SERVICE	\$288.10
	DIAMOND VIEW AUTO GLASS	47555	10/26/2021	INV-0809	WINDSHIELD REPLACEMENT	\$385.00
	DIXON & SONS TIRES INC.	47723	10/27/2021	9/29/21	REPAIRS & TIRES	\$4,203.22
	FASTENAL COMPANY	47567	10/26/2021	CAWAT119181	SUPPLIES	\$59.71
		47567	10/26/2021	CAWAT119215	PARTS	\$13.96
		47567	10/26/2021	CAWAT118927	PARTS	\$109.34
		47567	10/26/2021	CAWAT119022	PARTS	\$3.83
		47567	10/26/2021	CAWAT119080	CUT-OFF WHEEL	\$129.88
		47727	10/27/2021	CAWAT116975	MISC. HARDWARE	\$1,442.02

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	FASTENAL COMPANY	47727	10/27/2021	CAWAT116976	MISC. HARDWARE	\$1,115.49
		47727	10/27/2021	CAWAT116923	MISC. HARDWARE	\$999.93
	GOMEZ, TOMAS JR.	47751	10/27/2021	TRVL ON 10/31/2021	PW- CA FIRE MECHANICS ACADEMY	\$319.00
	GREEN RUBBER-KENNEDY AG	47577	10/26/2021	9/30/21	REPAIRS AND SUPPLIES	\$150.11
	MISSION LINEN SUPPLY	47616	10/26/2021	292103-SEPT. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$371.34
	NPM, INC.	47627	10/26/2021	183257	MONTHLY VISUAL INSPECTION SEPT 2021	\$80.00
	PAJARO VALLEY FABRICATION INC.	47638	10/26/2021	29291	PARTS & LABOR	\$275.53
		47638	10/26/2021	29308	MFG WRENCH ADAPTER	\$88.75
		47638	10/26/2021	29296	WELD BRACKET	\$25.00
		47638	10/26/2021	29301	MFG SUPPORT BRACKET	\$37.80
	PAJARO VALLEY LOCK SHOP	47639	10/26/2021	9/30/21	SUPPLIES	\$96.65
	PAPE MATERIAL HANDLING, INC.	47641	10/26/2021	8648496	PARTS	\$212.60
	PASO ROBLES TRUCK CENTER	47642	10/26/2021	0009382	PART	\$230.54
		47642	10/26/2021	0009420	PARTS	\$189.25
	RDO EQUIPMENT CO.	47657	10/26/2021	P3571939	PART	\$40.60
	SPECIALTY DISTRIBUTORS, INC	47676	10/26/2021	145071	PARTS	\$71.01
	TIREHUB, LLC	47688	10/26/2021	23152724	TIRES	\$641.38
	TOTAL EQUIPMENT & RENTAL OF FREMONT	47689	10/26/2021	P44095	PARTS	\$527.11
	U S BANK CORPORATE PAYMENT SYSTEM	47752	10/27/2021	9464-09/22/2021	SHOP TOOLS &SUPPLIES	\$404.20
	UPS STORE	47701	10/26/2021	09/30/2021	SERVICES	\$12.87
	WATSONVILLE BLUEPRINT	47706	10/26/2021	102475	LAMINATING AND BINDING	\$59.38
	WATSONVILLE CHRYSLER DODGE JEEP RAM	47708	10/26/2021	30637	PARTS	\$13.46
	WATSONVILLE FORD	47709	10/26/2021	27777	PARTS	\$384.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	WATSONVILLE FORD	47709	10/26/2021	27776	VALVE ASY	\$54.73
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	47714	10/26/2021	084P16240	PART- RADIATOR	\$2,839.41
		47714	10/26/2021	084P16292	HEAD UNIT	\$841.23
	WILLIAM W KENNEDY	47716	10/26/2021	158628	SMOG CHECK	\$56.75
	Fund Total					\$31,456.11
0765	CDW GOVERNMENT, INC.	47525	10/26/2021	L513155	SURFACE FROM CRP FOR HILDA P-MSC	\$1,649.84
	LENOVO INC.	47601	10/26/2021	6458598994	10 COMPUTER FOR COMPUTER REPLACEMENT PROGRAM	\$13,656.25
	Fund Total					\$15,306.09
0780	COLLINS & COLLINS, LLP	47537	10/26/2021	4341346	4341346 ORTIZ ARELLANO V COW	\$3,330.00
	CSAA INSURANCE EXCHANGE	47547	10/26/2021	1004-23-2835	YAMILETH JANFAN	\$2,060.72
	JOSE MEZA ROSAS	47592	10/26/2021	CLAIM 2122-03	SETTLEMENT	\$1,788.63
	LWP CLAIMS SOLUTIONS INC	47761	11/3/2021	941-44501	TRUST DEPOSIT	\$41,106.17
	THE GRUNSKY LAW FIRM LLC	47759	11/3/2021	98161	LEGAL SERVICES	\$7,355.00
		47759	11/3/2021	98161	LEGAL SERVICES	\$86.00
		47759	11/3/2021	98161	LEGAL SERVICES	\$924.50
		47759	11/3/2021	98161	LEGAL SERVICES	\$172.00
		47759	11/3/2021	98161	LEGAL SERVICES	\$215.00
		47759	11/3/2021	98161	LEGAL SERVICES	\$952.27
	Fund Total					\$57,990.29
0787	MES VISION	47762	11/3/2021	10/31/21	VISION PLAN	\$1,363.66
	PREFERRED BENEFIT	47747	10/27/2021	42362	CLAIMS TO 10/21/21	\$5,923.13
		47776	11/3/2021	42415	CLAIMS TO 10/28/21	\$6,289.54
	Fund Total					\$13,576.33
0790	AT&T-CAL NET 2	47501	10/26/2021	000017083164	CALNET_C60 CHARGES FROM 08/24/21-09/23/21	\$739.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AT&T-CAL NET 2	47501	10/26/2021	000017083314	CALNET PRI CHARGES FROM 08/24/21-09/23/21	\$1,906.64
	CARASOFT TECHNOLOGY CORPORATION	47523	10/26/2021	IN1041205	PRO-RATED CLIENT LICENSES FOR ADDITIONAL STAFF	\$3,784.80
	CRUZIO/THE INTERNET STORE INC.	47546	10/26/2021	N29135-134	WIRELESS AP FOR CITY FOR NOV	\$150.00
	DELL MARKETING L.P.	47552	10/26/2021	10519411455	TWO 24" MONITORS FOR I.T STAFF	\$599.95
	LOGMEIN, INC.	47606	10/26/2021	IN60001337498	100 CENTRAL LICENSES FROM 09/26/21-09/25/22	\$1,327.99
	RICOH USA, INC	47661	10/26/2021	5062881421	COPIER CHARGES	\$225.92
		47661	10/26/2021	5062929684	COPIER CHARGES	\$6.29
	U S BANK CORPORATE PAYMENT SYSTEM	47777	11/3/2021	6703-09/22/2021	USB TO SERIAL CABLE FOR IT DEPT	\$21.74
		47777	11/3/2021	6703-09/22/2021	ACCESSORIES FOR PC ORGANIZATION	\$24.88
		47777	11/3/2021	6703-09/22/2021	FIBER CABLES FOR IT	\$48.73
		47777	11/3/2021	6703-09/22/2021	FIBER CABLES FOR IT	\$47.11
		47777	11/3/2021	6703-09/22/2021	MEMBERSHIP FEE	\$130.01
	Fund Total					\$9,013.54
Total	Total					\$2,163,973.54