

CITY OF WATSONVILLE  
FINANCE DEPARTMENT  
SUMMARY OF DISBURSEMENTS  
WARRANT REGISTER DATED 11/4/21 to 11/17/21

| FUND<br>NO.                                | FUND<br>NAME                  | AMOUNT              |
|--------------------------------------------|-------------------------------|---------------------|
| 130                                        | EMPLOYEE CASH DEDUCTIONS FUND | 745,135.39          |
| 150                                        | GENERAL FUND                  | 202,564.01          |
| 204                                        | REDEVELOPMENT HOUSING FUND    | 81.22               |
| 205                                        | COMMUNITY DEV BLOCK GRANT     | 85,019.51           |
| 246                                        | CIVIC CENTER COMMON AREA      | 36,914.05           |
| 260                                        | SPECIAL GRANTS                | 32,323.39           |
| 305                                        | GAS TAX                       | 115,755.38          |
| 309                                        | PARKING GARAGE FUND           | 6,171.95            |
| 310                                        | SALES TAX MEASURE G           | 79,161.18           |
| 312                                        | MEASURE D                     | 7,914.69            |
| 349                                        | PUBLIC FACILITIES             | 3,093.98            |
| 354                                        | SPECIAL DISTRICT FUNDS        | 302.75              |
| 710                                        | SEWER SERVICE FUND            | 170,253.02          |
| 720                                        | WATER OPERATING FUND          | 326,625.88          |
| 730                                        | AIRPORT ENTERPRISE FUND       | 79,259.01           |
| 740                                        | WASTE DISPOSAL FUND           | 49,079.35           |
| 760                                        | MSC INTERNAL FUND             | 63,019.14           |
| 765                                        | COMPUTER REPLACEMENT FUND     | 6,212.56            |
| 780                                        | WORKER'S COMP/LIABILITY FUND  | 45,851.45           |
| 787                                        | HEALTH INSURANCE FUND POOL    | 640,795.12          |
| 790                                        | INFORMATION & TECHNOLOGY ISF  | 2,950.54            |
| <b>TOTAL</b>                               |                               | <b>2,698,483.57</b> |
| TOTAL ACCOUNTS PAYABLE 11/4/21 to 11/17/21 |                               | 1,953,348.18        |
| PAYROLL INVOICES                           |                               | 745,135.39          |
| <b>TOTAL OF ALL INVOICES</b>               |                               | <b>2,698,483.57</b> |

## Check Register

For the Period 11/4/2021 through 11/17/2021

| Fund # | Vendor Name                          | Check # | Invoice Date | Invoice | Invoice Description            | Amount       |
|--------|--------------------------------------|---------|--------------|---------|--------------------------------|--------------|
| 0130   | AFLAC                                | 47779   | 11/5/2021    | 82323   | Payroll Run 1 - Warrant 211105 | \$9,336.59   |
|        | BENEFIT COORDINATORS CORPORATION     | 47780   | 11/5/2021    | 82307   | Payroll Run 1 - Warrant 211105 | \$3,975.51   |
|        | CA STATE DISBURSEMENT UNIT           | 804     | 11/5/2021    | 82325   | Payroll Run 1 - Warrant 211105 | \$4,041.46   |
|        | CINCINNATI LIFE INSURANCE CO         | 47781   | 11/5/2021    | 82322   | Payroll Run 1 - Warrant 211105 | \$28.89      |
|        | CITY EMPLOYEES ASSOCIATION           | 47782   | 11/5/2021    | 82309   | Payroll Run 1 - Warrant 211105 | \$426.00     |
|        | COLONIAL LIFE & ACCIDENT INS         | 47783   | 11/5/2021    | 82310   | Payroll Run 1 - Warrant 211105 | \$198.40     |
|        | COUNTY OF SANTA CRUZ-SHERIFF-CORONER | 47784   | 11/5/2021    | 82311   | Payroll Run 1 - Warrant 211105 | \$617.56     |
|        | ICMA RETIREMENT TRUST 457            | 800     | 11/5/2021    | 82312   | Payroll Run 1 - Warrant 211105 | \$50,607.72  |
|        |                                      | 801     | 11/5/2021    | 82366   | Payroll Run 1 - Warrant 211105 | \$3,456.53   |
|        | OPERATING ENGINEERS LOCAL #3         | 47785   | 11/5/2021    | 82313   | Payroll Run 1 - Warrant 211105 | \$5,544.00   |
|        | PRE-PAID LEGAL SERVICES INC.         | 47786   | 11/5/2021    | 82326   | Payroll Run 1 - Warrant 211105 | \$207.20     |
|        | PROF FIRE FIGHTERS-WATSONVILLE       | 47787   | 11/5/2021    | 82314   | Payroll Run 1 - Warrant 211105 | \$2,210.00   |
|        | PUBLIC EMP RETIREMENT SYSTEM         | 805     | 11/5/2021    | 82315   | Payroll Run 1 - Warrant 211105 | \$284,570.47 |
|        | SALLY MCCOLLUM                       | 47788   | 11/5/2021    | 82308   | Payroll Run 1 - Warrant 211105 | \$500.00     |
|        | SECOND HARVEST FOOD BANK             | 47789   | 11/5/2021    | 82316   | Payroll Run 1 - Warrant 211105 | \$17.00      |
|        | SEIU LOCAL 521                       | 47791   | 11/5/2021    | 82371   | Payroll Run 1 - Warrant 211105 | \$25.00      |
|        |                                      | 47790   | 11/5/2021    | 82317   | Payroll Run 1 - Warrant 211105 | \$1,230.03   |
|        | STATE OF CALIFORNIA TAX BOARD        | 47792   | 11/5/2021    | 82319   | Payroll Run 1 - Warrant 211105 | \$331.00     |
|        | WAGeworks INC                        | 47793   | 11/5/2021    | 82324   | Payroll Run 1 - Warrant 211105 | \$3,831.70   |
|        | WATSONVILLE POLICE ASSOCIATION       | 47794   | 11/5/2021    | 82320   | Payroll Run 1 - Warrant 211105 | \$7,619.00   |
|        | WIRE TRANSFER-IRS                    | 803     | 11/5/2021    | 82321   | Payroll Run 1 - Warrant 211105 | \$302,809.46 |

| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount       |
|--------|-------------------------------------|---------|--------------|----------------------|----------------------------------------------------|--------------|
| 0130   | WIRE TRANSFER-STATE OF CALIFORNIA   | 802     | 11/5/2021    | 82318                | Payroll Run 1 - Warrant 211105                     | \$63,551.87  |
|        | Fund Total                          |         |              |                      |                                                    | \$745,135.39 |
| 0150   | AIRTEC SERVICE,INC                  | 47800   | 11/10/2021   | 19079                | PREVENTATIVE MAINTENANCE                           | \$1,122.00   |
|        |                                     | 47800   | 11/10/2021   | 19081                | COMBUSTION MOTOR REPLACEMENT                       | \$725.36     |
|        | ALBERTSONS/SAFEWAY                  | 47801   | 11/10/2021   | 138373-11/7/2021     | SUPPLIES                                           | \$63.42      |
|        |                                     | 47801   | 11/10/2021   | 138373-11/7/2021     | SUPPLIES                                           | \$446.53     |
|        | ALLIANT INSURANCE SERVICES, INC.    | 47796   | 11/8/2021    | 07/01-09/30/2021     | SPECIAL EVENT INSURANCE                            | \$1,696.00   |
|        | ARACELI PEREZ                       | 47808   | 11/10/2021   | TRVL ON 11/16/2021   | CALPELRA ANNUAL CONFERENCE ADVANCE                 | \$83.25      |
|        | ARRIAGA, JOHN                       | 47809   | 11/10/2021   | 8274                 | State and Federal Representati                     | \$4,125.00   |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS | 47810   | 11/10/2021   | AR027078             | FY22 LEVELIZED CHARGE-NAT GAS                      | \$878.20     |
|        |                                     | 47810   | 11/10/2021   | AR027078             | FY22 LEVELIZED CHARGE-NAT GAS                      | \$329.27     |
|        |                                     | 47810   | 11/10/2021   | AR027078             | FY22 LEVELIZED CHARGE-NAT GAS                      | \$3,732.37   |
|        |                                     | 47810   | 11/10/2021   | AR027078             | FY22 LEVELIZED CHARGE-NAT GAS                      | \$878.34     |
|        | AT&T                                | 47811   | 11/10/2021   | 138890696 10.17.2021 | TV/INTERNET                                        | \$211.88     |
|        | BAKER & TAYLOR BOOKS                | 47815   | 11/10/2021   | LS21090046           | BOOK LEASING SERVICE                               | \$10,589.60  |
|        | BEWLEY'S CLEANING, INC.             | 47821   | 11/10/2021   | 010647               | Janitorial Services for City H                     | \$296.70     |
|        |                                     | 47821   | 11/10/2021   | 010516               | POWERWASHING OF CITY HALL ROOF                     | \$1,500.00   |
|        |                                     | 47821   | 11/10/2021   | 010642               | Janitorial Services for City H                     | \$2,200.00   |
|        |                                     | 47821   | 11/10/2021   | 010621               | JANITORIAL SERVICES                                | \$256.57     |
|        | BURTON'S FIRE APPARATUS, INC.       | 47827   | 11/10/2021   | 80052                | SERVICE                                            | \$1,245.00   |
|        | CASSIDY'S PIZZA                     | 47833   | 11/10/2021   | 4628                 | INV#4628; 10/29/21; HALLOWEEN PUMPKIN CARVING      | \$57.08      |
|        |                                     | 47833   | 11/10/2021   | 4627                 | INV#4327; 10/29/2021; FLYERS SNACKS - HALLOWEEN PA | \$107.20     |

| Fund # | Vendor Name              | Check # | Invoice Date | Invoice             | Invoice Description                 | Amount   |
|--------|--------------------------|---------|--------------|---------------------|-------------------------------------|----------|
| 0150   | CDW GOVERNMENT, INC.     | 47835   | 11/10/2021   | M779817             | LENOVO TINY HOLDER FOR LIB COMPUTER | \$28.47  |
|        | CHAZ TOWING              | 47838   | 11/10/2021   | 76859               | VEHICLE REPAIRS                     | \$54.00  |
|        | CHEVROLET OF WATSONVILLE | 47839   | 11/10/2021   | 256218              | A/C REPAIR                          | \$204.95 |
|        |                          | 47839   | 11/10/2021   | 255868              | VEHICLE SERVICE                     | \$110.81 |
|        | CITY OF WATSONVILLE-CASH | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$71.90  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$40.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$60.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.20   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$14.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$15.91  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.20   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT            | \$7.00   |

| Fund # | Vendor Name              | Check # | Invoice Date | Invoice             | Invoice Description      | Amount  |
|--------|--------------------------|---------|--------------|---------------------|--------------------------|---------|
| 0150   | CITY OF WATSONVILLE-CASH | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$14.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$4.37  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$4.37  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.38  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.58  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$14.96 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.58  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$11.97 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$14.96 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.58  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.58  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.38  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$16.33 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$8.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$17.51 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$27.50 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$18.00 |

| Fund # | Vendor Name              | Check # | Invoice Date | Invoice             | Invoice Description      | Amount  |
|--------|--------------------------|---------|--------------|---------------------|--------------------------|---------|
| 0150   | CITY OF WATSONVILLE-CASH | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$58.24 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$16.64 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$9.98  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$20.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$36.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$10.11 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$33.65 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$18.02 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$12.52 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$8.58  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$68.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$43.95 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$30.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$42.30 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$25.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$15.56 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$21.83 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$8.98  |

| Fund # | Vendor Name              | Check # | Invoice Date | Invoice             | Invoice Description      | Amount  |
|--------|--------------------------|---------|--------------|---------------------|--------------------------|---------|
| 0150   | CITY OF WATSONVILLE-CASH | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$43.59 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$30.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$20.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$9.00  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$14.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$35.08 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$67.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$7.55  |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$77.32 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$64.24 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$41.25 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$36.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$70.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$69.10 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$67.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$40.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$40.00 |
|        |                          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT | \$72.00 |

| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice           | Invoice Description                               | Amount      |
|--------|-----------------------------------------|---------|--------------|-------------------|---------------------------------------------------|-------------|
| 0150   | COAST AUTO SUPPLIES & DISMANTLING, INC. | 47841   | 11/10/2021   | 155339            | ACADEMY-VEHICLES FOR TRAINING                     | \$327.75    |
|        | COMMUNITY ACTION BOARD                  | 47844   | 11/10/2021   | 7/21-9/30/21      | WatsonvilleWorks!                                 | \$56,000.00 |
|        | COUNTY OF SANTA CRUZ-CLERK OF THE BOARD | 47849   | 11/10/2021   | 10-29-21          | FILING FEE FOR NOTICE OF EXEMPTION FOR 123 LEE RO | \$50.00     |
|        | CRIME SCENE CLEANERS INC                | 47851   | 11/10/2021   | 82463             | SERVICE                                           | \$250.00    |
|        | CRUZIO/THE INTERNET STORE INC.          | 47852   | 11/10/2021   | N24704-247        | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021     | \$139.90    |
|        |                                         | 47852   | 11/10/2021   | N24704-247        | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021     | \$69.95     |
|        |                                         | 47852   | 11/10/2021   | N24704-247        | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021     | \$74.95     |
|        | CUZICK, MATT                            | 47853   | 11/10/2021   | CUZICK 10/19/2021 | MOTOR REPAIRS                                     | \$460.75    |
|        | D&G SANITATION                          | 47857   | 11/10/2021   | 284344            | EVENT SERVICE                                     | \$248.04    |
|        | DELTA GLASS                             | 47861   | 11/10/2021   | 87030             | SERVICE POLICE STATION                            | \$9,445.39  |
|        | DIAMOND D COMPANY                       | 47862   | 11/10/2021   | 4580              | CITYWIDE SIDEWALK REPAIR PROJE                    | \$2,250.00  |
|        |                                         | 47862   | 11/10/2021   | 4565              | CITYWIDE SIDEWALK REPAIR PROJE                    | \$5,622.50  |
|        |                                         | 47862   | 11/10/2021   | 4570              | CITYWIDE SIDEWALK REPAIR PROJE                    | \$2,557.13  |
|        | DIXON & SONS TIRES INC.                 | 47864   | 11/10/2021   | 10/27/21          | TIRES AND REPAIRS                                 | \$218.70    |
|        | DOCTORS ON DUTY MEDICAL GROUP, INC.     | 47865   | 11/10/2021   | 10/06/21          | VACCINATIONS                                      | \$35.00     |
|        | EASY TUNE-UP                            | 47866   | 11/10/2021   | 14227             | SMOG CHECK                                        | \$205.00    |
|        | EBSCO INFORMATION SERVICES              | 47867   | 11/10/2021   | 0524561           | MAGAZINE SUBSCRIPTION RENEWAL                     | \$9,385.55  |
|        | EDUARDO VALADEZ                         | 47868   | 11/10/2021   | 00105             | LOCK INSTALLATION                                 | \$283.40    |
|        |                                         | 47868   | 11/10/2021   | 00106             | LOCK INSTALLATION                                 | \$299.75    |
|        | ELEVATOR SERVICE COMPANY, INC.          | 47869   | 11/10/2021   | 34702J7123        | REPLACE ELEVATOR STARTER CONTACTS                 | \$695.00    |
|        |                                         | 47869   | 11/10/2021   | 34680             | ON CALL MAINTENANCE/SERVICE                       | \$180.00    |
|        | EWING IRRIGATION PRODUCTS, INC.         | 47872   | 11/10/2021   | 15412921          | IRRIGATION REPAIRS                                | \$137.08    |



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|--------|-------------------------------------|---------|--------------|--------------|----------------------------------------------------|------------|
| 0150   | FASTENAL COMPANY                    | 47873   | 11/10/2021   | CAWAT119354  | SUPPLIES                                           | \$88.39    |
|        |                                     | 47873   | 11/10/2021   | CAWAT119485  | SUPPLIES                                           | \$87.11    |
|        |                                     | 47873   | 11/10/2021   | CAWAT118863  | PARTS                                              | \$53.18    |
|        |                                     | 47873   | 11/10/2021   | CAWAT119431  | SUPPLIES                                           | \$983.25   |
|        |                                     | 47873   | 11/10/2021   | CAWAT119322  | PPE EQUIPMENT                                      | \$81.98    |
|        |                                     | 47873   | 11/10/2021   | CAWAT118943  | JANITORIAL SUPPLIES                                | \$227.25   |
|        |                                     | 47873   | 11/10/2021   | CAWAT117981  | PARTS                                              | \$25.71    |
|        | FEDEX                               | 47874   | 11/10/2021   | 7-541-88611  | FRT                                                | \$31.38    |
|        |                                     | 47874   | 11/10/2021   | 7-533-66441  | FRT                                                | \$22.82    |
|        | FIRST ALARM, INC.                   | 47876   | 11/10/2021   | 643066       | SERVICE                                            | \$89.34    |
|        |                                     | 47876   | 11/10/2021   | 642027       | ALARM MONITORING                                   | \$30.00    |
|        |                                     | 47876   | 11/10/2021   | 642027       | ALARM MONITORING                                   | \$138.15   |
|        |                                     | 47876   | 11/10/2021   | 642787       | ALARM MONITORING                                   | \$267.51   |
|        | FUENTEZ, BRYAN                      | 47878   | 11/10/2021   | 10/14/2021   | PD-ENG COMP CLASS                                  | \$705.00   |
|        | GRANITE ROCK COMPANY                | 47882   | 11/10/2021   | 1333820      | 10/16/2021, INV#1333820 - STREET TREE MAINTENANCE  | \$50.80    |
|        |                                     | 47882   | 11/10/2021   | 1331884      | 10/09/2021, INV#1331884 - BUILDING AND GROUND MATE | \$69.08    |
|        | GRIFFIN STRUCTURES, INC.            | 47886   | 11/10/2021   | GSI-WRPCM-01 | Project Management Services for                    | \$7,260.00 |
|        | GROCERY OUTLET                      | 47887   | 11/10/2021   | 10/25/2021   | 300 4102 379 2238- SUPPLIES                        | \$23.69    |
|        | HDL COREN & CONE                    | 47892   | 11/10/2021   | SIN012306    | Property Tax Consulting/Audit                      | \$3,268.35 |
|        | HINDERLITER, DE LLAMAS & ASSOCIATES | 47896   | 11/10/2021   | SIN012565    | Business attraction & marketin                     | \$2,160.00 |
|        |                                     | 47896   | 11/10/2021   | 0032884-IN   | Business attraction & marketin                     | \$1,910.00 |
|        |                                     | 47896   | 11/10/2021   | SIN002362    | Business attraction & marketin                     | \$1,020.00 |
|        | HOLIDAY LIGHTS, INC.                | 48029   | 11/17/2021   | 3909         | Holida Lights for Street Poles                     | \$7,950.00 |
|        | INFOSEND, INC.                      | 47899   | 11/10/2021   | 200352       | 200352 OUR TOWN SEPTMEBER 2021 INSERTS             | \$150.84   |

| Fund # | Vendor Name                                 | Check # | Invoice Date | Invoice            | Invoice Description                                | Amount     |
|--------|---------------------------------------------|---------|--------------|--------------------|----------------------------------------------------|------------|
| 0150   | INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | 47900   | 11/10/2021   | 092121             | 092121 ANNUAL MEMBERSHIP I. ORTIZ                  | \$115.00   |
|        |                                             | 47900   | 11/10/2021   | 102621             | 102621 ANNUAL MEMBERSHIP B.FLORES                  | \$53.76    |
|        | INTERSTATE ALL BATTERY CENTER               | 47901   | 11/10/2021   | 1905501033689      | BATTERIES                                          | \$68.45    |
|        | K & D LANDSCAPING INC.                      | 48031   | 11/17/2021   | 2038               | RIVER PARK CONTROLLER REPLACEMENT                  | \$1,185.00 |
|        |                                             | 48031   | 11/17/2021   | 2106               | DOWNTOWN CITY PARK CONTROLLER REPLACEMENT          | \$995.00   |
|        | KARAS TECHNICAL SERVICES                    | 47907   | 11/10/2021   | 14839              | INV#14839, 10/19/21, FALL ACTIVITY 2021 GUIDE DES  | \$975.00   |
|        | KEVIN SVED                                  | 47909   | 11/10/2021   | 08-19-21           | TEMPORARY CERTIFICATE OCCUPANCY FEE COLLECTED FOR  | \$199.00   |
|        | KURT FOUTS                                  | 47912   | 11/10/2021   | 644                | 10/11/2021, INV#644 - SERVICES FOR ARBORIST CONSUL | \$787.50   |
|        | LA SELVA                                    | 47913   | 11/10/2021   | 7546               | 10/26/2021, INV#7546 - CLEAN, OPEN, AND REDUCE 10  | \$5,400.00 |
|        | LAURA CALATA                                | 47914   | 11/10/2021   | 11/02/2021         | FINANCE- REIMBURSEMENT                             | \$161.55   |
|        | MANNING, NATHALIE                           | 47919   | 11/10/2021   | TRVL ON 11/16/2021 | ADMIN- CALPELRA ADVANCE                            | \$83.25    |
|        | MEYER, ROSA                                 | 47926   | 11/10/2021   | 10/29/2021         | FIRE- CANDY FOR CANDY CRAWL AND OTHER SUPPLIES     | \$168.47   |
|        |                                             | 47926   | 11/10/2021   | 10/29/2021         | FIRE- CANDY FOR CANDY CRAWL AND OTHER SUPPLIES     | \$25.12    |
|        |                                             | 47926   | 11/10/2021   | 10/29/2021         | FIRE- CANDY FOR CANDY CRAWL AND OTHER SUPPLIES     | \$5.46     |
|        | MISSION LINEN SUPPLY                        | 47927   | 11/10/2021   | 292108- OCT.2021   | UNIFORM RENTAL AND LAUNDRY SER                     | \$81.20    |
|        |                                             | 47927   | 11/10/2021   | 296506- 10/31/2021 | UNIFORM RENTAL AND LAUNDRY SER                     | \$227.80   |
|        |                                             | 47927   | 11/10/2021   | 292109- OCT. 2021  | UNIFORM RENTAL AND LAUNDRY SER                     | \$1,859.73 |
|        | MITCHELL, SHEILA                            | 47928   | 11/10/2021   | 10/12/2021         | LIBRARY- LITERACY HOLIDAY EVENT SUPPLIES           | \$95.25    |

| Fund # | Vendor Name                                  | Check # | Invoice Date | Invoice                 | Invoice Description                                   | Amount     |
|--------|----------------------------------------------|---------|--------------|-------------------------|-------------------------------------------------------|------------|
| 0150   | MONICA FLOREZ                                | 47930   | 11/10/2021   | TRVL ON<br>11/16/2021   | CALPELRA ANNUAL CONFERENCE<br>ADVANCE                 | \$83.25    |
|        | NATIONSTAR MORTGAGE<br>HOLDINGS INC.         | 47935   | 11/10/2021   | COOPER<br>2021.10.11    | COPIES                                                | \$23.40    |
|        | NBS GOVERNMENT FINANCE<br>GROUP              | 47936   | 11/10/2021   | 921000396               | Parks Impact Fee Study                                | \$6,198.75 |
|        | OSUNA AUTO ELECTRIC & SMALL<br>ENGINE REPAIR | 47942   | 11/10/2021   | 44889                   | SHARPPEN CHAIN                                        | \$60.00    |
|        |                                              | 47942   | 11/10/2021   | 44945                   | SUPPLIES- GLOVES                                      | \$32.76    |
|        |                                              | 47942   | 11/10/2021   | 44944                   | CORONA TOOTH SAW                                      | \$34.95    |
|        |                                              | 47942   | 11/10/2021   | 44890                   | TOOL LUBRICANT                                        | \$10.91    |
|        |                                              | 47942   | 11/10/2021   | 44905                   | PART                                                  | \$32.76    |
|        |                                              | 47942   | 11/10/2021   | 44925                   | TRIMMER LINE AND ENGINE<br>DEGREASER                  | \$107.03   |
|        | PACIFIC COAST FLAG                           | 47945   | 11/10/2021   | 26050                   | FLAGS FOR STOCK                                       | \$1,152.17 |
|        | PACIFIC GAS & ELECTRIC                       | 47952   | 11/10/2021   | 9491368495-0-<br>10/21/ | ELEC                                                  | \$2,445.48 |
|        |                                              | 47952   | 11/10/2021   | 9491368495-0-<br>10/21/ | ELEC                                                  | \$2,250.26 |
|        |                                              | 47951   | 11/10/2021   | 7523404092-3-<br>10/14/ | ELEC                                                  | \$2,829.97 |
|        | PAJARO VALLEY PRINTING                       | 47957   | 11/10/2021   | 42956                   | BUSINESS CARDS                                        | \$196.65   |
|        | PANTHER PROTECTIVE SERVICE                   | 47960   | 11/10/2021   | 011-2021RES             | 10/26/2021, INV#011-2021RES -<br>SECURITY SERVICE PRO | \$1,200.00 |
|        | QUENCH USA, INC.                             | 47968   | 11/10/2021   | INV03558323             | WATER SERVICES                                        | \$65.55    |
|        | QUICKSILVER SANTA CRUZ                       | 47969   | 11/10/2021   | 01/01/21-<br>10/19/21   | SUMMER SWIMMING                                       | \$660.00   |
|        | REGISTER PAJARONIAN                          | 47971   | 11/10/2021   | 34690                   | PUBLIC HEARING AD                                     | \$125.00   |
|        |                                              | 47971   | 11/10/2021   | 34689                   | PUBLIC HEARING AD                                     | \$491.00   |
|        |                                              | 47971   | 11/10/2021   | 34157                   | PUBLIC HEARING AD                                     | \$208.94   |
|        |                                              | 47971   | 11/10/2021   | 34156                   | PUBLIC HEARING AD                                     | \$191.88   |
|        |                                              | 47971   | 11/10/2021   | 34155                   | PUBLIC HEARING AD                                     | \$201.47   |

| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice          | Invoice Description                                | Amount     |
|--------|-------------------------------------|---------|--------------|------------------|----------------------------------------------------|------------|
| 0150   | REGISTER PAJARONIAN                 | 47971   | 11/10/2021   | 71529            | PUBLIC HEARING AD                                  | \$197.21   |
|        |                                     | 47971   | 11/10/2021   | 71528            | PUBLIC HEARING AD                                  | \$199.13   |
|        | RICOH USA, INC                      | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$81.21    |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$81.22    |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$204.50   |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$269.95   |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$67.21    |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$67.21    |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$44.80    |
|        |                                     | 47973   | 11/10/2021   | 5063090792       | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$44.80    |
|        |                                     | 47974   | 11/10/2021   | 105538661        | EQUIPMENT RENTAL                                   | \$1,201.12 |
|        | SAFEGUARD BUSINESS SYSTEMS          | 47981   | 11/10/2021   | 034743182        | EVIDENCE SUPPLIES                                  | \$671.96   |
|        | SANTA CRUZ COUNTY TAX COLLECTOR     | 48039   | 11/17/2021   | 2002996          | PARCEL 01824134                                    | \$89.78    |
|        |                                     | 48039   | 11/17/2021   | 2057021          | PARCEL 04620127                                    | \$763.40   |
|        |                                     | 48039   | 11/17/2021   | 2057258          | PARCEL 04929311                                    | \$143.68   |
|        | SANTA CRUZ SENTINEL                 | 47982   | 11/10/2021   | 0001309576       | 0001309576 CLASSIFIED ADVERTISING PUBLIC HEARING N | \$328.00   |
|        | SAVE MART SUPERMARKET               | 47983   | 11/10/2021   | TRD-8173-11/3/21 | SUPPLIES                                           | \$189.12   |
|        | SCORE AMERICAN SOCCER COMPANY, INC. | 47986   | 11/10/2021   | 6693900          | INV #6693900, 09/30/2021, FALL RECREATION SOCCER L | \$2,247.17 |
|        | SERVICE PRINTERS                    | 47988   | 11/10/2021   | 1865             | SIGN                                               | \$78.39    |
|        | STAPLES BUSINESS CREDIT             | 47989   | 11/10/2021   | 1638463179       | OFFICE SUPPLIES                                    | \$459.22   |
|        |                                     | 47989   | 11/10/2021   | 1638463179       | OFFICE SUPPLIES                                    | \$4.69     |

| Fund # | Vendor Name                 | Check # | Invoice Date | Invoice    | Invoice Description                                | Amount     |
|--------|-----------------------------|---------|--------------|------------|----------------------------------------------------|------------|
| 0150   | STAPLES CREDIT PLAN         | 47990   | 11/10/2021   | 10/28/2021 | SUPPLIES                                           | \$105.16   |
|        |                             | 47990   | 11/10/2021   | 10/28/2021 | SUPPLIES                                           | \$461.19   |
|        |                             | 47990   | 11/10/2021   | 10/28/2021 | SUPPLIES                                           | \$200.39   |
|        | TAYLOR'S OFFICE CITY        | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$106.27   |
|        |                             | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$79.11    |
|        |                             | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$2,684.76 |
|        |                             | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$25.20    |
|        |                             | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$125.53   |
|        |                             | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES                                    | \$74.18    |
|        | TINO'S PLUMBING INC         | 47999   | 11/10/2021   | 133005     | REPAIR PINTO LAKE PARK                             | \$1,586.88 |
|        | TOWNSEND AUTO PARTS         | 48002   | 11/10/2021   | 11/01/2021 | PARTS                                              | \$68.50    |
|        | TRI COUNTY LANDSCAPE SUPPLY | 48004   | 11/10/2021   | 53921      | 10/14/2021, INV#53921 - SHREDDED REDWOOD.          | \$46.32    |
|        | TYLER TECHNOLOGIES, INC.    | 48009   | 11/10/2021   | 045-358737 | LICENSING, IMPLEMENT, MAINT. M                     | \$831.50   |
|        |                             | 48009   | 11/10/2021   | 045-358737 | LICENSING, IMPLEMENT, MAINT. M                     | \$113.00   |
|        |                             | 48009   | 11/10/2021   | 045-358738 | LICENSING, IMPLEMENT, MAINT. M                     | \$275.50   |
|        |                             | 48009   | 11/10/2021   | 045-358738 | LICENSING, IMPLEMENT, MAINT. M                     | \$38.00    |
|        | ULINE                       | 48010   | 11/10/2021   | 139419277  | EVIDENCE SUPPLIES                                  | \$43.04    |
|        |                             | 48010   | 11/10/2021   | 140426187  | EVIDENCE SUPPLIES                                  | \$89.66    |
|        |                             | 48010   | 11/10/2021   | 139889115  | EVIDENCE SUPPLIES                                  | \$277.47   |
|        |                             | 48010   | 11/10/2021   | 140529938  | EVIDENCE SUPPLIES                                  | \$78.82    |
|        |                             | 48010   | 11/10/2021   | 140646866  | EVIDENCE SUPPLIES                                  | \$33.49    |
|        | UPS STORE                   | 48011   | 11/10/2021   | 10/31/2021 | LIVESCAN SERVICES                                  | \$798.00   |
|        | VERIZON WIRELESS            | 48013   | 11/10/2021   | 9891219155 | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$51.90    |
|        |                             | 48013   | 11/10/2021   | 9891219155 | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$8.10     |

| Fund # | Vendor Name            | Check # | Invoice Date | Invoice    | Invoice Description                                | Amount       |
|--------|------------------------|---------|--------------|------------|----------------------------------------------------|--------------|
| 0150   | VERIZON WIRELESS       | 48013   | 11/10/2021   | 9891219155 | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$61.24      |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$266.07     |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$114.03     |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$441.61     |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$1,070.02   |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$383.94     |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$38.01      |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$23.13      |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$46.28      |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$457.47     |
|        |                        | 48013   | 11/10/2021   | 9891212291 | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$30.90      |
|        | WATSONVILLE FORD       | 48018   | 11/10/2021   | 27828      | BLADE ASY                                          | \$12.21      |
|        |                        | 48018   | 11/10/2021   | 147568     | LABOR & REPAIR PARTS                               | \$784.74     |
|        |                        | 48018   | 11/10/2021   | 147494     | PARTS & REPAIR LABOR                               | \$2,359.38   |
|        | WELLINGTON LAW OFFICES | 48021   | 11/10/2021   | 25958      | CODE ENFORCEMENT AT 595 AIRPOR                     | \$861.00     |
|        | WEX BANK               | 48040   | 11/17/2021   | 75642518   | FUEL                                               | \$434.10     |
|        |                        | 48040   | 11/17/2021   | 75642518   | FUEL                                               | \$125.00     |
|        | Fund Total             |         |              |            |                                                    | \$202,564.01 |
| 0204   | RICOH USA, INC         | 47973   | 11/10/2021   | 5063090792 | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$81.22      |
|        | Fund Total             |         |              |            |                                                    | \$81.22      |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount       |
|--------|-----------------------------------|---------|--------------|---------------------|----------------------------------------------------|--------------|
| 0205   | CITY OF WATSONVILLE-CASH          | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$5.11       |
|        |                                   | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$4.80       |
|        |                                   | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$4.80       |
|        |                                   | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$4.80       |
|        | COMMUNITY BRIDGES                 | 47845   | 11/10/2021   | MOW210630A          | SUB-RECIPIENT AGREEMENT FOR 20                     | \$85,000.00  |
|        | Fund Total                        |         |              |                     |                                                    | \$85,019.51  |
| 0246   | ALLIANT INSURANCE SERVICES, INC.  | 47795   | 11/8/2021    | 10608-              | 21/22 SLIP RENEWAL BUSINESS PREMIUM                | \$4,492.76   |
|        | DEPARTMENT OF JUSTICE             | 47797   | 11/8/2021    | CT0232488           | POA REGISTRY FEES- STATE CHARITY REG.# CT0232488   | \$150.00     |
|        | PACIFIC GAS & ELECTRIC            | 48035   | 11/17/2021   | 0498528361-5-11/10/ | ELEC                                               | \$25,551.23  |
|        | THYSSENKRUPP ELEVATOR CORP.       | 47998   | 11/10/2021   | 306214684           | ELEVATOR MAINTENANCE SERVICES                      | \$6,720.06   |
|        | Fund Total                        |         |              |                     |                                                    | \$36,914.05  |
| 0260   | JASMINE NOTANEE NAJERA            | 47905   | 11/10/2021   | 0000003             | Violence Reduction Task Force                      | \$1,050.00   |
|        | MONTEREY BAY ECONOMIC PARTNERSHIP | 47932   | 11/10/2021   | 2089                | CONSULTING REGIONAL BROADBAND                      | \$24,020.00  |
|        | WATSONVILLE WETLANDS WATCH        | 48020   | 11/10/2021   | 09.21 IRWM          | SC IRWM - MIDDLE STRUVE SLOUGH                     | \$7,253.39   |
|        | Fund Total                        |         |              |                     |                                                    | \$32,323.39  |
| 0305   | BEAR ELECTRICAL SOLUTIONS INC.    | 47818   | 11/10/2021   | 13906               | ANNUAL TRAFFIC SIGNAL MAINTENA                     | \$4,655.00   |
|        |                                   | 47818   | 11/10/2021   | 13907               | ANNUAL STREET LIGHT MAINTENANC                     | \$1,578.00   |
|        |                                   | 47818   | 11/10/2021   | 13957               | ANNUAL TRAFFIC SIGNAL MAINTENA                     | \$4,175.00   |
|        | C&A PORTABLE POTTIES SERVICE, LLC | 47828   | 11/10/2021   | 2282-9              | INV#2282-9 ONE PORTABLE SINGLE TOILET TRAILER 10/7 | \$131.10     |
|        | MCKIM CORPORATION                 | 47923   | 11/10/2021   | 1                   | AIRPORT BLVD PAVEMENT RECON, S                     | \$103,293.92 |
|        | MENDEZ, ALVARO                    | 47924   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT                             | \$200.00     |

| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice             | Invoice Description                              | Amount       |
|--------|-----------------------------------------|---------|--------------|---------------------|--------------------------------------------------|--------------|
| 0305   | MISSION LINEN SUPPLY                    | 47927   | 11/10/2021   | 292105- OCT.2021    | UNIFORM RENTAL AND LAUNDRY SER                   | \$814.22     |
|        | OSCAR HERNANDEZ FRIAS                   | 47895   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT FY21/22                   | \$191.19     |
|        | PACIFIC GAS & ELECTRIC                  | 48034   | 11/17/2021   | 1540833758-0-11/10/ | ELEC                                             | \$80.24      |
|        | STATEWIDE TRAFFIC SAFETY AND SIGNS INC. | 47992   | 11/10/2021   | 05035501            | INV#05035501 CRAFTCO FLEXIBLE MARKERS            | \$636.71     |
|        | Fund Total                              |         |              |                     |                                                  | \$115,755.38 |
| 0309   | CRUZIO/THE INTERNET STORE INC.          | 47852   | 11/10/2021   | N24704-247          | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021    | \$99.95      |
|        | PANTHER PROTECTIVE SERVICE              | 48037   | 11/17/2021   | 008-2021CG          | BEACH ST PARKING GARAGE SECURI                   | \$2,436.00   |
|        |                                         | 48037   | 11/17/2021   | 007-2021CG          | BEACH ST PARKING GARAGE SECURI                   | \$1,240.00   |
|        |                                         | 48037   | 11/17/2021   | 009-2021CG          | BEACH ST PARKING GARAGE SECURI                   | \$2,396.00   |
|        | Fund Total                              |         |              |                     |                                                  | \$6,171.95   |
| 0310   | ALBERTSONS/SAFEWAY                      | 47801   | 11/10/2021   | 138373-11/7/2021    | SUPPLIES                                         | \$62.78      |
|        | AXON ENTERPRISE, INC.                   | 47814   | 11/10/2021   | INUS020698          | INTERVIEW ROOM PROJECT                           | \$39,320.77  |
|        | CALIFORNIA PEACE OFFICER'S ASSOCIATION  | 47830   | 11/10/2021   | 320090              | Annual Dept. Dues                                | \$1,500.00   |
|        | CASSIDY'S PIZZA                         | 47833   | 11/10/2021   | 4609                | CATERING SERVICES                                | \$33.88      |
|        |                                         | 47833   | 11/10/2021   | 4620                | CATERING SERVICES                                | \$45.02      |
|        | CDW GOVERNMENT, INC.                    | 47835   | 11/10/2021   | M471539             | DOCKING STATIONS FOR PD GETAC COMPUTERS          | \$1,621.84   |
|        |                                         | 47835   | 11/10/2021   | M152406             | LAPTOPS FOR COMPUTER REPLACEMENT AND OTHER STAFF | \$2,070.85   |
|        |                                         | 47835   | 11/10/2021   | M736300             | 3 GETAC COMPUTERS FOR PD CARS                    | \$9,727.36   |
|        | CITY OF WATSONVILLE-CASH                | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                         | \$48.23      |
|        |                                         | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                         | \$6.00       |
|        | CRUZIO/THE INTERNET STORE INC.          | 47852   | 11/10/2021   | N24704-247          | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021    | \$499.00     |



| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice           | Invoice Description                                | Amount      |
|--------|-------------------------------------|---------|--------------|-------------------|----------------------------------------------------|-------------|
| 0310   | JET MULCH, INC.                     | 47906   | 11/10/2021   | 16420-OL          | Various Parks - Engineered Woo                     | \$19,625.67 |
|        | VERIZON WIRELESS                    | 48013   | 11/10/2021   | 9891212291        | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$2,359.78  |
|        | ZETX, INC.                          | 48027   | 11/10/2021   | CA21 0440300      | Web-based software for investigations              | \$2,240.00  |
|        | Fund Total                          |         |              |                   |                                                    | \$79,161.18 |
| 0312   | HARRIS & ASSOCIATES INC.            | 47891   | 11/10/2021   | 50139             | ENVIRONMENTAL CONSULT SERVICES                     | \$7,914.69  |
|        | Fund Total                          |         |              |                   |                                                    | \$7,914.69  |
| 0349   | D&H ELECTRIC                        | 47858   | 11/10/2021   | 1540              | 10/12/2021 - SURVEILLANCE CAMERA WIRING AND INSTAL | \$3,093.98  |
|        | Fund Total                          |         |              |                   |                                                    | \$3,093.98  |
| 0354   | MISSION LINEN SUPPLY                | 47927   | 11/10/2021   | 292109- OCT. 2021 | UNIFORM RENTAL AND LAUNDRY SER                     | \$194.62    |
|        |                                     | 47927   | 11/10/2021   | 292109- OCT. 2021 | UNIFORM RENTAL AND LAUNDRY SER                     | \$108.13    |
|        | Fund Total                          |         |              |                   |                                                    | \$302.75    |
| 0710   | 19SIX ARCHITECTS                    | 47798   | 11/10/2021   | 1                 | RESOURCE CONSERVATION CENTER B                     | \$9,800.00  |
|        | AMERICAN MESSAGING                  | 47803   | 11/10/2021   | M7023652VK        | PAGER SERVICE FOR WASTEWATER FOR NOV. 2021         | \$38.52     |
|        | AMERIGAS                            | 47805   | 11/10/2021   | 3127938202        | PROPANE                                            | \$245.38    |
|        | APPLIED INDUSTRIAL TECHNOLOGIES     | 47807   | 11/10/2021   | 7022767529        | PARTS                                              | \$749.04    |
|        |                                     | 47807   | 11/10/2021   | 7022447167        | PARTS                                              | \$39.61     |
|        |                                     | 47807   | 11/10/2021   | 7022611616        | PARTS                                              | \$554.66    |
|        | ARRIAGA, JOHN                       | 47809   | 11/10/2021   | 8274              | State and Federal Representati                     | \$4,125.00  |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS | 47810   | 11/10/2021   | AR27079           | LEVEL NAT GAS                                      | \$3,674.10  |
|        | AUSONIO INCORPORATED                | 47812   | 11/10/2021   | 4621              | DOOR HARDWARE REPLACEMENT                          | \$2,320.00  |
|        | BEECHER ENGINEERING, INC.           | 47819   | 11/10/2021   | 1021-72           | WWTP MAIN SWITCHGEAR & ENERGY                      | \$2,800.00  |

| Fund # | Vendor Name                         | Check # | Invoice Date | Invoice             | Invoice Description            | Amount      |
|--------|-------------------------------------|---------|--------------|---------------------|--------------------------------|-------------|
| 0710   | CAROLLO ENGINEERS, INC.             | 47832   | 11/10/2021   | FB16139             | RELIABILITY IMPROVEMENTS PROJE | \$15,574.50 |
|        | CWEA                                | 47855   | 11/10/2021   | MICHAEL CRANE-26376 | CWEA MEMBERSHIP                | \$192.00    |
|        |                                     | 47854   | 11/10/2021   | BRYAN CONDY         | MEMBERSHIP DUES                | \$192.00    |
|        | DIXON & SONS TIRES INC.             | 47864   | 11/10/2021   | 10/27/21            | TIRES AND REPAIRS              | \$20.00     |
|        | DOCTORS ON DUTY MEDICAL GROUP, INC. | 47865   | 11/10/2021   | 10/06/21            | VACCINATIONS                   | \$260.00    |
|        | ENVIRONMENTAL INNOVATIONS, INC.     | 47870   | 11/10/2021   | 1499                | Coordination of City's Green B | \$5,852.24  |
|        | ERIC RICO                           | 47871   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT FY21/22 | \$200.00    |
|        | FASTENAL COMPANY                    | 47873   | 11/10/2021   | CAWAT119560         | PARTS                          | \$453.05    |
|        |                                     | 47873   | 11/10/2021   | CAWAT119510         | PPE- LIME VEST                 | \$33.59     |
|        |                                     | 47873   | 11/10/2021   | CAWAT119511         | PPE                            | \$24.08     |
|        |                                     | 47873   | 11/10/2021   | CAWAT116202         | PARTS                          | \$3.82      |
|        |                                     | 47873   | 11/10/2021   | CAWAT119317         | PARTS                          | \$748.09    |
|        | FEDEX                               | 47874   | 11/10/2021   | 7-533-28797         | FRT                            | \$38.32     |
|        |                                     | 47874   | 11/10/2021   | 7-541-15830         | FRT                            | \$39.50     |
|        | FISHER SCIENTIFIC                   | 47877   | 11/10/2021   | 9530646             | SUPPLIES                       | \$41.52     |
|        |                                     | 47877   | 11/10/2021   | 8512167             | SUPPLIES                       | \$79.52     |
|        | GRAINGER                            | 47881   | 11/10/2021   | 9090815706          | TUB                            | \$190.54    |
|        | GRANITE ROCK COMPANY                | 47882   | 11/10/2021   | 1332696             | BUILDING MATERIALS             | \$58.97     |
|        | GREEN LINE INC.                     | 47884   | 11/10/2021   | 63146               | SERVICE                        | \$1,730.00  |
|        | GREEN TOUCH                         | 47885   | 11/10/2021   | 1495                | LANDSCAPING MAINTENANCE        | \$840.00    |
|        | HACH COMPANY                        | 47889   | 11/10/2021   | 12675941            | PARTS                          | \$6,665.00  |
|        | HDR ENGINEERING, INC.               | 47893   | 11/10/2021   | 1200382207          | MIXING SYSTEM FOR DIGESTER NO. | \$10,808.04 |
|        | LINDE GAS & EQUIPMENT INC.          | 47916   | 11/10/2021   | 66499357            | ARGON                          | \$83.62     |
|        |                                     | 47916   | 11/10/2021   | 66310207            | PARTS                          | \$77.21     |

| Fund # | Vendor Name                            | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount      |
|--------|----------------------------------------|---------|--------------|---------------------|----------------------------------------------------|-------------|
| 0710   | MARCOS LONA                            | 47920   | 11/10/2021   | 10/26/21            | PW-21/22 BOOTS                                     | \$196.65    |
|        | MATHESON TRI-GAS INC.                  | 47922   | 11/10/2021   | 0024419903          | NITROGEN                                           | \$95.39     |
|        |                                        | 47922   | 11/10/2021   | 0024475074          | SUPPLIES                                           | \$63.52     |
|        | MISSION LINEN SUPPLY                   | 47927   | 11/10/2021   | 279226- OCT.2021    | UNIFORM RENTAL AND LAUNDRY SER                     | \$1,918.29  |
|        | MONTEREY BAY ANALYTICAL SERVICES, INC. | 47931   | 11/10/2021   | 2109WAT             | SERVICE                                            | \$117.00    |
|        |                                        | 47931   | 11/10/2021   | 2109WAT             | SERVICE                                            | \$40.50     |
|        |                                        | 47931   | 11/10/2021   | 2109WAT             | SERVICE                                            | \$85.50     |
|        |                                        | 47931   | 11/10/2021   | 2109WAT             | SERVICE                                            | \$45.00     |
|        |                                        | 47931   | 11/10/2021   | 2109WAT             | SERVICE                                            | \$405.00    |
|        | OWEN EQUIPMENT COMPANY                 | 47943   | 11/10/2021   | 00054386            | PARTS                                              | \$2,195.62  |
|        | PACIFIC CREST ENGINEEERING, INC.       | 47944   | 11/10/2021   | 10064               | Inv # 10064 Engineering Services for Lincoln St. I | \$255.00    |
|        | PACIFIC ECORISK, INC                   | 47946   | 11/10/2021   | 17781               | TOXICITY TESTING                                   | \$3,710.31  |
|        | PACIFIC GAS & ELECTRIC                 | 47947   | 11/10/2021   | 2914465320-0-10/28/ | ELEC                                               | \$16,325.62 |
|        |                                        | 47948   | 11/10/2021   | 6994615709-1-10/28/ | ELEC                                               | \$7,713.06  |
|        |                                        | 47949   | 11/10/2021   | 9335083043-1-11/2/  | ELEC                                               | \$320.65    |
|        | PAJARO VALLEY PRINTING                 | 47957   | 11/10/2021   | 42994               | SIGNS                                              | \$1,136.20  |
|        | PAN-PACIFIC SUPPLY                     | 47958   | 11/10/2021   | 29609234            | PART- 8" ECCENTRIC PLUG VALVE                      | \$2,718.49  |
|        | POLYDYNE INC.                          | 47966   | 11/10/2021   | 1588183             | POLYMER                                            | \$8,450.68  |
|        |                                        | 47966   | 11/10/2021   | 1587786             | POLYMER                                            | \$6,085.88  |
|        | RICOH USA, INC                         | 47973   | 11/10/2021   | 5063090792          | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$157.85    |
|        |                                        | 47973   | 11/10/2021   | 5063090792          | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$81.15     |
|        | RYAN A. SMITH                          | 47980   | 11/10/2021   | TRVL ON 10/13/2021  | PW- CWEA BIOSOLIDS SEMINAR                         | \$129.14    |

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice         | Invoice Description                                   | Amount      |
|--------|---------------------------------------|---------|--------------|-----------------|-------------------------------------------------------|-------------|
| 0710   | SCHAAF & WHEELER,<br>CONSULTING CIVIL | 47985   | 11/10/2021   | 34921           | MILES LANE PUMP STATION UPGRAD                        | \$8,650.00  |
|        | STAPLES CREDIT PLAN                   | 47990   | 11/10/2021   | 10/28/2021      | SUPPLIES                                              | \$157.79    |
|        | STATE WATER RESOURCES CNTRL<br>BD     | 47991   | 11/10/2021   | EA-LA-0621-1179 | LAB ASSESS FEE                                        | \$5,000.00  |
|        | TAYLOR'S OFFICE CITY                  | 47994   | 11/10/2021   | 10/29/21        | OFFICE SUPPLIES                                       | \$147.79    |
|        |                                       | 47994   | 11/10/2021   | 10/29/21        | OFFICE SUPPLIES                                       | \$3.38      |
|        |                                       | 47994   | 11/10/2021   | 10/29/21        | OFFICE SUPPLIES                                       | \$68.78     |
|        |                                       | 47994   | 11/10/2021   | 10/29/21        | OFFICE SUPPLIES                                       | \$167.09    |
|        | THATCHER COMPANY, INC.                | 47997   | 11/10/2021   | 2021250100232   | CHEMICALS FOR RECYCLE WATER                           | \$5,061.63  |
|        |                                       | 47997   | 11/10/2021   | 2021100101467   | SUPPLY AND DELIVERY OF FERRIC                         | \$7,275.88  |
|        | TRITON CONSTRUCTION INC.              | 48006   | 11/10/2021   | 17922           | SERVICES- TESTING                                     | \$1,100.00  |
|        | TROJAN TECHNOLOGIES GROUP<br>ULC      | 48007   | 11/10/2021   | SLS/10311579    | UV DISINFECTION SYSTEM<br>REPLACEMENT PARTS           | \$7,320.46  |
|        | TYLER TECHNOLOGIES, INC.              | 48009   | 11/10/2021   | 045-358737      | LICENSING, IMPLEMENT, MAINT. M                        | \$254.00    |
|        |                                       | 48009   | 11/10/2021   | 045-358738      | LICENSING, IMPLEMENT, MAINT. M                        | \$85.00     |
|        | VEOLIA WATER TECHNOLOGIES,<br>INC.    | 48012   | 11/10/2021   | 21000944RI05700 | DISK FILTER PARTS FOR WRC                             | \$11,401.51 |
|        | VERIZON WIRELESS                      | 48013   | 11/10/2021   | 9891219155      | CELL & DATA CHARGES FOR MSC<br>FROM 09/23/21-10/22/21 | \$93.70     |
|        |                                       | 48013   | 11/10/2021   | 9891219155      | CELL & DATA CHARGES FOR MSC<br>FROM 09/23/21-10/22/21 | \$56.50     |
|        |                                       | 48013   | 11/10/2021   | 9891219155      | CELL & DATA CHARGES FOR MSC<br>FROM 09/23/21-10/22/21 | \$76.98     |
|        |                                       | 48013   | 11/10/2021   | 9891219155      | CELL & DATA CHARGES FOR MSC<br>FROM 09/23/21-10/22/21 | \$38.01     |
|        |                                       | 48013   | 11/10/2021   | 9891212291      | CELL & DATA CHARGES FOR CITY<br>FROM 09/23/21-10/22/2 | \$38.01     |
|        |                                       | 48013   | 11/10/2021   | 9891212291      | CELL & DATA CHARGES FOR CITY<br>FROM 09/23/21-10/22/2 | \$114.03    |
|        |                                       | 48013   | 11/10/2021   | 9891212291      | CELL & DATA CHARGES FOR CITY<br>FROM 09/23/21-10/22/2 | \$76.02     |

| Fund # | Vendor Name                           | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount       |
|--------|---------------------------------------|---------|--------------|---------------------|----------------------------------------------------|--------------|
| 0710   | VERIZON WIRELESS                      | 48013   | 11/10/2021   | 9891212291          | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$114.03     |
|        | VWR INTERNATIONAL IN                  | 48015   | 11/10/2021   | 8806359281          | SUPPLIES                                           | \$18.30      |
|        | WEST COAST CRANES, INC.               | 48022   | 11/10/2021   | 24261               | CRANE RENTAL                                       | \$1,770.00   |
|        | ZARAGOZA, RUDY                        | 48025   | 11/10/2021   | 10/23/21            | PW-21/22 BOOTS                                     | \$185.71     |
|        |                                       | 48025   | 11/10/2021   | 10/19/21            | PW-CERTIFICATION RENEWAL                           | \$180.00     |
|        | Fund Total                            |         |              |                     |                                                    | \$170,253.02 |
|        |                                       |         |              |                     |                                                    |              |
| 0720   | AMERICAN MESSAGING                    | 47802   | 11/10/2021   | M7023541VK          | PAGER SERVICE FOR WATER DEPT FOR NOV. 2021         | \$76.82      |
|        | AMERICAN WATER WORKS ASSOCIATION      | 47804   | 11/10/2021   | 7001959381          | MEMBERSHIP RENEWAL                                 | \$4,523.00   |
|        | APPLIED INDUSTRIAL TECHNOLOGIES       | 47807   | 11/10/2021   | 7022662133          | WIRE WHEEL                                         | \$196.77     |
|        | ARRIAGA, JOHN                         | 47809   | 11/10/2021   | 8274                | State and Federal Representati                     | \$4,125.00   |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS   | 47810   | 11/10/2021   | AR027078            | FY22 LEVELIZED CHARGE-NAT GAS                      | \$4,830.11   |
|        | BILL FANNIN FENCING                   | 47822   | 11/10/2021   | OCTOBER 15, 2021    | HARVEST DR #3 GATE-SERVICE CALL, CHECKED BEA EXIT  | \$180.00     |
|        | CAROLLO ENGINEERS, INC.               | 47832   | 11/10/2021   | FB16154             | ZONE 2 RESERVOIR PROJECT WA-20                     | \$53,347.73  |
|        | CAVANAUGH & ASSOCIATES, P.A.          | 47834   | 11/10/2021   | WE.19.035-3         | AUDIT                                              | \$2,500.00   |
|        | CDW GOVERNMENT, INC.                  | 47835   | 11/10/2021   | M401601             | EPSON INK FOR U.B DEPARTMENT                       | \$187.60     |
|        | CENTRAL COAST LANDSCAPE & MAINTENANCE | 47836   | 11/10/2021   | 22543               | SERVICE                                            | \$627.00     |
|        | CHARLOTTE A WALTERS                   | 47837   | 11/10/2021   | 36679               | LANDSCAPE WATER CONSERVATION REBATE @ 573 CEDAR DR | \$440.00     |
|        | CITY OF WATSONVILLE-CASH              | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$45.00      |
|        | COMMUNITY TREE SERVICE, INC.          | 47846   | 11/10/2021   | 14423               | TREE REMOVAL AND SERVICE                           | \$9,425.00   |
|        | CORE & MAIN LP                        | 47848   | 11/10/2021   | P746227             | INV#P746227 6 TJ CL52 DI PIPE                      | \$6,349.82   |
|        | CRUZIO/THE INTERNET STORE INC.        | 47852   | 11/10/2021   | N24704-247          | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021      | \$99.95      |

| Fund # | Vendor Name                       | Check # | Invoice Date | Invoice        | Invoice Description                                   | Amount       |
|--------|-----------------------------------|---------|--------------|----------------|-------------------------------------------------------|--------------|
| 0720   | CWEA                              | 47856   | 11/10/2021   | GEOFFREY SMITH | NEW MEMBERSHIP APPLICATION                            | \$145.00     |
|        | D&G SANITATION                    | 47857   | 11/10/2021   | 285249         | SERVICE                                               | \$75.00      |
|        | DAVID ROCHA RAMIREZ               | 47859   | 11/10/2021   | 33057          | 33057-UTILITY ACCT CLOSED                             | \$20.04      |
|        | DIAMOND D COMPANY                 | 47862   | 11/10/2021   | 4573           | CITYWIDE SIDEWALK REPAIR PROJE                        | \$510.88     |
|        |                                   | 47862   | 11/10/2021   | 4574           | CITYWIDE SIDEWALK REPAIR PROJE                        | \$675.00     |
|        |                                   | 47862   | 11/10/2021   | 4575           | CITYWIDE SIDEWALK REPAIR PROJE                        | \$1,485.00   |
|        |                                   | 47862   | 11/10/2021   | 4571           | CITYWIDE SIDEWALK REPAIR PROJE                        | \$1,137.00   |
|        | DIXON & SONS TIRES INC.           | 47864   | 11/10/2021   | 10/27/21       | TIRES AND REPAIRS                                     | \$20.00      |
|        | FASTENAL COMPANY                  | 47873   | 11/10/2021   | CAWAT119539    | SUPPLIES                                              | \$11.89      |
|        | GILBERT HUERTA                    | 47880   | 11/10/2021   | 31993          | LANDSCAPE WATER CONSERVATION<br>REBATE @ 601 BRIDGE S | \$1,000.00   |
|        | GREAT WEST EQUIPMENT, INC.        | 47883   | 11/10/2021   | 21670          | INV#21670 GILG STARTER #701340                        | \$664.29     |
|        | HARRIS COMPUTER SYSTEMS           | 47890   | 11/10/2021   | MN00136281     | FLEXNET INTERFACE SUPPORT<br>INCREASE                 | \$93.75      |
|        | HOPKINS TECHNICAL PRODUCTS<br>INC | 47897   | 11/10/2021   | 3621301148     | PARTS                                                 | \$100.81     |
|        | ICONIX WATERWORKS (US) INC.       | 47898   | 11/10/2021   | 10/31/21       | WATER INFRASTRUCTURE<br>REPLACEME                     | \$139,800.18 |
|        | KAREN KELLEY                      | 47908   | 11/10/2021   | 41563          | ONE QUALIFYING ENERGY STAR<br>WASHER REBATE @ 53 CONT | \$100.00     |
|        | KIMBALL MIDWEST                   | 47910   | 11/10/2021   | 9258850        | INV#9258850 SAFETY GLASSES,<br>PRIM REFILL,, THREAD S | \$4,159.14   |
|        | LESLIE MAUNU                      | 47915   | 11/10/2021   | 40242          | REFUND- ONLINE OVERPAYMENT<br>FOR ACCOUNT #40242      | \$275.00     |
|        | LINDE GAS & EQUIPMENT INC.        | 47916   | 11/10/2021   | 66711179       | CYLINDER RENT                                         | \$41.82      |
|        | LINUXP                            | 47917   | 11/10/2021   | 6002259004     | INV#6002259004 CUSTOMER<br>SERVICE LINUXP TRACKING SE | \$183.92     |
|        |                                   | 47917   | 11/10/2021   | 3197542        | INV#3197542 CUSTOMER SERVICE<br>LINUXP TRACKING SERVI | \$22.99      |
|        |                                   | 47917   | 11/10/2021   | 3245663        | INV#3245663 CUSTOMER SERVICE<br>LINUXP TRACKING SERVI | \$183.92     |

| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount     |
|--------|---------------------------------|---------|--------------|----------------------|----------------------------------------------------|------------|
| 0720   | MERCURY METALS INC              | 47925   | 11/10/2021   | 14010                | MATERIALS                                          | \$58.41    |
|        | MISSION LINEN SUPPLY            | 47927   | 11/10/2021   | 279214- OCT.2021     | UNIFORM RENTAL AND LAUNDRY SER                     | \$285.19   |
|        |                                 | 47927   | 11/10/2021   | 292106- OCT.2021     | UNIFORM RENTAL AND LAUNDRY SER                     | \$1,111.62 |
|        |                                 | 47927   | 11/10/2021   | 292107- OCT.2021     | UNIFORM RENTAL AND LAUNDRY SER                     | \$630.92   |
|        | MNS ENGINEERS, INC.             | 47929   | 11/10/2021   | 78905                | VARIOUS WATER/WASTEWATER DESIG                     | \$5,805.00 |
|        | PACIFIC GAS & ELECTRIC          | 47950   | 11/10/2021   | 4850440932-6-11/3/   | ELEC                                               | \$1,121.28 |
|        | PACIFIC WATER RESOURCES         | 47955   | 11/10/2021   | 21301                | PARTS FOR PUMP                                     | \$5,025.69 |
|        | PAJARO VALLEY PRINTING          | 47957   | 11/10/2021   | 42995                | POSTER                                             | \$92.86    |
|        | PANADERIA JOCOTEPEC             | 47959   | 11/10/2021   | 19266                | REFUND- CUSTOMER CREDIT ON ACCOUNT #19266          | \$5,000.00 |
|        | PETERSON-CHASE ENGINEERING      | 47962   | 11/10/2021   | 42135                | 42135- UTILITY ACCT CLOSED                         | \$588.83   |
|        | POLLARDWATER.COM                | 47965   | 11/10/2021   | 0199820              | INV#0199820 3/4 -2 MTR COUP WRCH, SERRATED JAW F/  | \$783.86   |
|        | RICHE, CHAR                     | 47972   | 11/10/2021   | 13612-LANDSCPE REBAT | LANDSCAPE WATER CONSERVATION REBATE @ 113 HOPE DR  | \$488.00   |
|        | RICOH USA, INC                  | 47973   | 11/10/2021   | 5063090792           | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | \$544.24   |
|        | RODGER SILVA                    | 47976   | 11/10/2021   | 08774                | LANDSCAPE WATER CONSERVATION REBATE @ 18 BROOK CT  | \$1,000.00 |
|        | ROMULDO SANCHEZ                 | 47977   | 11/10/2021   | 40322                | 40322- UTILITY ACCT CLOSED                         | \$23.31    |
|        | ROSE NUNEZ                      | 47979   | 11/10/2021   | 08739-2ND LANDSCAPE  | LANDSCAPE WATER CONSERVATION REBATE @ 131 LAWRENCE | \$500.00   |
|        | SANTA CRUZ COUNTY TAX COLLECTOR | 48039   | 11/17/2021   | 2059144              | PARCEL 99999918                                    | \$155.96   |
|        |                                 | 48039   | 11/17/2021   | 2060015              | PARCEL 99999919                                    | \$8,519.90 |
|        |                                 | 48039   | 11/17/2021   | 2058767              | PARCEL 10837116                                    | \$335.48   |
|        |                                 | 48039   | 11/17/2021   | 2059849              | PARCEL 99999903                                    | \$1,325.88 |
|        |                                 | 48039   | 11/17/2021   | 2059934              | PARCEL 99999909                                    | \$492.16   |

| Fund # | Vendor Name                     | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount     |
|--------|---------------------------------|---------|--------------|---------------------|----------------------------------------------------|------------|
| 0720   | SANTA CRUZ COUNTY TAX COLLECTOR | 48039   | 11/17/2021   | 2060412             | PARCEL 99999910                                    | \$1,988.16 |
|        |                                 | 48039   | 11/17/2021   | 2060465             | PARCEL 99999914                                    | \$219.54   |
|        |                                 | 48039   | 11/17/2021   | 2059939             | PARCEL 99999915                                    | \$102.50   |
|        |                                 | 48039   | 11/17/2021   | 2058897             | PARCEL 10611102                                    | \$1,272.36 |
|        |                                 | 48039   | 11/17/2021   | 2057801             | PARCEL 10712120                                    | \$284.44   |
|        |                                 | 48039   | 11/17/2021   | 2059130             | PARCEL 10729106                                    | \$298.26   |
|        |                                 | 48039   | 11/17/2021   | 2059133             | PARCEL 10746102                                    | \$335.48   |
|        |                                 | 48039   | 11/17/2021   | 2058136             | PARCEL 10826103                                    | \$213.58   |
|        |                                 | 48039   | 11/17/2021   | 2059764             | PARCEL 10826106                                    | \$236.86   |
|        |                                 | 48039   | 11/17/2021   | 2057616             | PARCEL 05030314                                    | \$129.82   |
|        |                                 | 48039   | 11/17/2021   | 2057692             | PARCEL 05129201                                    | \$182.18   |
|        |                                 | 48039   | 11/17/2021   | 2058095             | PARCEL 05216111                                    | \$215.16   |
|        |                                 | 48039   | 11/17/2021   | 2057941             | PARCEL 05253102                                    | \$291.90   |
|        |                                 | 48039   | 11/17/2021   | 2059058             | PARCEL 10611101                                    | \$520.04   |
|        | SBS                             | 47984   | 11/10/2021   | 0730956-IN          | INV#0730956-IN 2 SK SAND SLURRY TO AMESTI RD X RAI | \$387.72   |
|        | SDI PRESENCE LLC                | 47987   | 11/10/2021   | 7576                | Sup. Control and Data Acquisit                     | \$2,887.50 |
|        | STAPLES BUSINESS CREDIT         | 47989   | 11/10/2021   | 1638463179          | OFFICE SUPPLIES                                    | \$106.37   |
|        | TAYLOR'S OFFICE CITY            | 47994   | 11/10/2021   | 10/29/21            | OFFICE SUPPLIES                                    | \$61.64    |
|        |                                 | 47994   | 11/10/2021   | 10/29/21            | OFFICE SUPPLIES                                    | \$160.64   |
|        |                                 | 47994   | 11/10/2021   | 10/29/21            | OFFICE SUPPLIES                                    | \$147.81   |
|        | TELSTAR INSTRUMENTS, INC.       | 47995   | 11/10/2021   | 109117              | MATERIALS                                          | \$550.24   |
|        |                                 | 47995   | 11/10/2021   | 109116              | SENSOR                                             | \$1,709.12 |
|        | THATCHER COMPANY, INC.          | 47997   | 11/10/2021   | 2021250100193       | CHLORINE                                           | \$4,646.57 |
|        | TOWNSEND AUTO PARTS             | 48002   | 11/10/2021   | 11/01/2021          | PARTS                                              | \$37.12    |
|        | TYLER K. REED                   | 48008   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT FY21/22                     | \$200.00   |



| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount       |
|--------|-----------------------------------------|---------|--------------|---------------------|----------------------------------------------------|--------------|
| 0720   | TYLER TECHNOLOGIES, INC.                | 48009   | 11/10/2021   | 045-358737          | LICENSING, IMPLEMENT, MAINT. M                     | \$293.00     |
|        |                                         | 48009   | 11/10/2021   | 045-358738          | LICENSING, IMPLEMENT, MAINT. M                     | \$98.00      |
|        | VERIZON WIRELESS                        | 48013   | 11/10/2021   | 9891219155          | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$668.38     |
|        |                                         | 48013   | 11/10/2021   | 9891219155          | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$149.63     |
|        |                                         | 48013   | 11/10/2021   | 9891212291          | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$342.09     |
|        |                                         | 48013   | 11/10/2021   | 9891212291          | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$76.02      |
|        | WALLACE GROUP, A CALIFORNIA CORPORATION | 48016   | 11/10/2021   | 54585               | DESIGN SERVICES FOR WATER MAIN                     | \$36,265.73  |
|        | Fund Total                              |         |              |                     |                                                    | \$326,625.88 |
| 0730   | BAYSIDE OIL II INC                      | 47817   | 11/10/2021   | 43988               | OIL AND SUPPLIES                                   | \$701.08     |
|        | BURKE, WILLIAMS & SORENSEN, LLP         | 47826   | 11/10/2021   | 274534              | 274534 PROFESSIONAL SERVICES RE; CITY LEASING MAT  | \$487.50     |
|        | CITY OF WATSONVILLE-CASH                | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$8.45       |
|        |                                         | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$15.07      |
|        |                                         | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$3.27       |
|        |                                         | 48028   | 11/17/2021   | PETTY CASH-NOV. '21 | PETTY CASH REPLENISHMENT                           | \$17.47      |
|        | DAVIS AUTO PARTS                        | 47860   | 11/10/2021   | 10/26/21            | PARTS & SUPPLIES                                   | \$124.70     |
|        | INTERSTATE PRODUCTS, INC.               | 47903   | 11/10/2021   | 15231               | MATERIALS- BRACKETS                                | \$16,874.70  |
|        | JOHN M. ELLSWORTH CO., INC              | 48030   | 11/17/2021   | 0823940-IN          | SUPPLIES                                           | \$288.54     |
|        | KIMLEY-HORN & ASSOCIATES, INC.          | 47911   | 11/10/2021   | 097007027-0921      | AIRPORT MASTER PLAN UPDATE (AM                     | \$18,463.00  |
|        | LINDE GAS & EQUIPMENT INC.              | 47916   | 11/10/2021   | 66097791            | CYLINDER RENT                                      | \$57.16      |
|        |                                         | 47916   | 11/10/2021   | 65507988            | CYLINDER RENT                                      | \$55.42      |
|        | MARITIME INFORMATION SYSTEMS, INC.      | 47921   | 11/10/2021   | 6044                | SUBSCRIPTION                                       | \$786.00     |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice              | Invoice Description                                | Amount      |
|--------|-------------------------------------------|---------|--------------|----------------------|----------------------------------------------------|-------------|
| 0730   | MISSION LINEN SUPPLY                      | 47927   | 11/10/2021   | 292110- OCT.2021     | UNIFORM RENTAL AND LAUNDRY SER                     | \$660.47    |
|        | NAPA AUTO PARTS                           | 47934   | 11/10/2021   | 151737               | CLEANING SUPPLIES                                  | \$69.11     |
|        |                                           | 47934   | 11/10/2021   | 151303               | PARTS                                              | \$96.42     |
|        |                                           | 47934   | 11/10/2021   | 151589               | SHOP OIL                                           | \$31.33     |
|        | NUTRIEN AG SOLUTIONS                      | 47940   | 11/10/2021   | 46909221             | SUPPLIES                                           | \$1,933.66  |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 47942   | 11/10/2021   | 44997                | SAFETY KIT                                         | \$109.24    |
|        | PACIFIC GAS & ELECTRIC                    | 48036   | 11/17/2021   | 1506815321-0-11/10/  | ELEC                                               | \$123.74    |
|        | PLATT                                     | 47964   | 11/10/2021   | 2D64327              | PARTS                                              | \$48.82     |
|        | STAPLES BUSINESS CREDIT                   | 47989   | 11/10/2021   | 1638463179           | OFFICE SUPPLIES                                    | \$104.42    |
|        |                                           | 47989   | 11/10/2021   | 1638463179           | OFFICE SUPPLIES                                    | \$63.11     |
|        | STAPLES CREDIT PLAN                       | 47990   | 11/10/2021   | 10/28/2021           | SUPPLIES                                           | \$360.50    |
|        | TRI-COUNTY FIRE PROTECTION INC            | 48005   | 11/10/2021   | 55853                | FIRE EXTINGUISHERS                                 | \$403.79    |
|        | TYLER TECHNOLOGIES, INC.                  | 48009   | 11/10/2021   | 045-358737           | LICENSING, IMPLEMENT, MAINT. M                     | \$191.00    |
|        |                                           | 48009   | 11/10/2021   | 045-358738           | LICENSING, IMPLEMENT, MAINT. M                     | \$64.00     |
|        | VERIZON WIRELESS                          | 48013   | 11/10/2021   | 9891212291           | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$151.31    |
|        | WATSONVILLE HIGH SCHOOL                   | 48019   | 11/10/2021   | FIRE IN THE SKY 2021 | WHS FUNDRAISING- FIRE IN THE SKY PARKING           | \$439.00    |
|        | WORLD FUEL SERVICES                       | 48024   | 11/10/2021   | 795919               | PURCHASE OF AVIATION GRADE GAS                     | \$36,526.73 |
|        | Fund Total                                |         |              |                      |                                                    | \$79,259.01 |
| 0740   | AIR UNLIMITED                             | 47799   | 11/10/2021   | 298193               | INV#298193 PROPANE 35.5 GALLONS ON 10/29/2021      | \$128.15    |
|        |                                           | 47799   | 11/10/2021   | 298171               | INV#298171 PROPANE 35 GALLONS ON 10/20/2021        | \$126.34    |
|        | ARRIAGA, JOHN                             | 47809   | 11/10/2021   | 8274                 | State and Federal Representati                     | \$4,125.00  |
|        | ASSOCIATION OF BAY AREA GOVERNMENTS       | 47810   | 11/10/2021   | AR027078             | FY22 LEVELIZED CHARGE-NAT GAS                      | \$329.27    |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount     |
|--------|-------------------------------------------|---------|--------------|---------------------|----------------------------------------------------|------------|
| 0740   | BANDERAS, FABIAN                          | 47816   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT FY21/22                     | \$200.00   |
|        | BEST BAG COMPANY                          | 47820   | 11/10/2021   | 16                  | INV#16 BLACK UNSCENTED ROLL IN WHITE BOX (28 ROLLS | \$1,896.46 |
|        | BEWLEY'S CLEANING, INC.                   | 47821   | 11/10/2021   | 010621              | JANITORIAL SERVICES                                | \$283.00   |
|        | BILL FANNIN FENCING                       | 47822   | 11/10/2021   | OCTOBER 26, 2021    | RE: HARVEST #2 GATE 10/26/2021 SERVICE CALL REBOOT | \$180.00   |
|        | C2 BUILDERS, INC.                         | 47829   | 11/10/2021   | 3565                | MSC Pergola Project                                | \$8,956.00 |
|        |                                           | 47829   | 11/10/2021   | 3566                | MSC Pergola Project                                | \$4,338.11 |
|        | CAMPOS BROS. RECOVERY, INC.               | 47831   | 11/10/2021   | 13576               | INV#13576 APPLIANCE RECYCLER 10/19/2021            | \$450.00   |
|        |                                           | 47831   | 11/10/2021   | 13483               | INV#13483 APPLIANCE RECYCLER 10/12/2021            | \$450.00   |
|        | CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. | 47840   | 11/10/2021   | 72203252477         | HOUSEHOLD HAZARDOUS WASTE COLL                     | \$6,855.42 |
|        | CRUZIO/THE INTERNET STORE INC.            | 47852   | 11/10/2021   | N24704-247          | N24704-247 DSL FOR VARIOUS SITES FOR NOV 2021      | \$74.95    |
|        | D&G SANITATION                            | 47857   | 11/10/2021   | 285248              | SERVICE                                            | \$100.00   |
|        | FASTENAL COMPANY                          | 47873   | 11/10/2021   | CAWAT119599         | SUPPLIES                                           | \$1,289.82 |
|        |                                           | 47873   | 11/10/2021   | CAWAT119598         | SUPPLIES                                           | \$340.59   |
|        |                                           | 47873   | 11/10/2021   | CAWAT119405         | PPE EQUIPMENT                                      | \$266.88   |
|        |                                           | 47873   | 11/10/2021   | CAWAT119558         | PPE SUPPLIES                                       | \$577.21   |
|        |                                           | 47873   | 11/10/2021   | CAWAT119540         | SPRAY PAINT                                        | \$36.53    |
|        |                                           | 47873   | 11/10/2021   | CAWAT119544         | PPE SUPPLIES- GLOVES                               | \$154.84   |
|        |                                           | 47873   | 11/10/2021   | CAWAT119392         | PPE EQUIPMENT                                      | \$62.14    |
|        | FERNANDEZ, JAIME                          | 47875   | 11/10/2021   | 21/22               | PW SAFETY BOOTS                                    | \$200.00   |
|        | FIRST ALARM, INC.                         | 47876   | 11/10/2021   | 642833              | ALARM MONITORING                                   | \$340.65   |
|        | LINDE GAS & EQUIPMENT INC.                | 47916   | 11/10/2021   | 66548217            | PARTS- CUT-OFF WHEELS                              | \$51.72    |
|        |                                           | 47916   | 11/10/2021   | 66531210            | PART                                               | \$10.39    |
|        |                                           | 47916   | 11/10/2021   | 65520370            | CYLINDER RENT                                      | \$103.94   |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice             | Invoice Description                                | Amount     |
|--------|-------------------------------------------|---------|--------------|---------------------|----------------------------------------------------|------------|
| 0740   | LINDE GAS & EQUIPMENT INC.                | 47916   | 11/10/2021   | 66108869            | CYLINDER RENT                                      | \$109.15   |
|        | MISSION LINEN SUPPLY                      | 47927   | 11/10/2021   | 292102- OCT.2021    | UNIFORM RENTAL AND LAUNDRY SER                     | \$202.50   |
|        |                                           | 47927   | 11/10/2021   | 292101- OCT.2021    | UNIFORM RENTAL AND LAUNDRY SER                     | \$386.52   |
|        |                                           | 47927   | 11/10/2021   | 292100- OCT.2021    | UNIFORM RENTAL AND LAUNDRY SER                     | \$1,055.60 |
|        | MUNICIPAL MAINTENANCE EQUIPMENT           | 47933   | 11/10/2021   | 0164438-IN          | INV#0164438-IN KNIFE, CAPSCREW, HEX NUT, BUSHING,  | \$1,304.59 |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 47942   | 11/10/2021   | 44921               | PARTS AND LABOR                                    | \$127.11   |
|        |                                           | 47942   | 11/10/2021   | 44946               | PARTS                                              | (\$12.01)  |
|        |                                           | 47942   | 11/10/2021   | 44942               | PARTS                                              | \$537.12   |
|        | PACIFIC GAS & ELECTRIC                    | 47953   | 11/10/2021   | 1437608399-5-10/21/ | ELEC                                               | \$2,154.17 |
|        | PAJARO VALLEY FABRICATION INC.            | 47956   | 11/10/2021   | 29341               | REPAIR CONTAINER #20-8                             | \$4,945.53 |
|        |                                           | 47956   | 11/10/2021   | 29317               | LABOR TO REPAIR CONTAINER #40-4                    | \$2,734.87 |
|        | PKT WELDING & FABRICATION                 | 47963   | 11/10/2021   | 2165                | MFG PINS                                           | \$488.13   |
|        | QUALITY WATER ENTERPRISES                 | 47967   | 11/10/2021   | 1194235             | INV#1194235 5 GALLON BOTTLE WATER STAND RENTAL FOR | \$13.50    |
|        | ROCHA, DANIEL                             | 47975   | 11/10/2021   | BOOT REIMB. FY21/22 | PW- BOOT REIMBURSEMENT FY21/22                     | \$200.00   |
|        | STAPLES CREDIT PLAN                       | 47990   | 11/10/2021   | 10/28/2021          | SUPPLIES                                           | \$82.58    |
|        | TAYLOR'S OFFICE CITY                      | 47994   | 11/10/2021   | 10/29/21            | OFFICE SUPPLIES                                    | \$80.57    |
|        | TENNANT SALES AND SERVICE COMPANY         | 47996   | 11/10/2021   | 918240202           | INV#918240202 CHARGER FOR SCRUBBING MACHINE        | \$859.04   |
|        | TRACTOR SUPPLY CREDIT PLAN                | 48003   | 11/10/2021   | 10/29/2021          | STALL MATS                                         | \$655.37   |
|        | TYLER TECHNOLOGIES, INC.                  | 48009   | 11/10/2021   | 045-358737          | LICENSING, IMPLEMENT, MAINT. M                     | \$230.00   |
|        |                                           | 48009   | 11/10/2021   | 045-358738          | LICENSING, IMPLEMENT, MAINT. M                     | \$77.00    |
|        | VERIZON WIRELESS                          | 48013   | 11/10/2021   | 9891219155          | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$152.57   |

| Fund # | Vendor Name                  | Check # | Invoice Date | Invoice    | Invoice Description                                | Amount      |
|--------|------------------------------|---------|--------------|------------|----------------------------------------------------|-------------|
| 0740   | VERIZON WIRELESS             | 48013   | 11/10/2021   | 9891219155 | CELL & DATA CHARGES FOR MSC FROM 09/23/21-10/22/21 | \$3.03      |
|        | WEST COAST RUBBER RECYCLING  | 48023   | 11/10/2021   | 21-2368    | INV#21-2368 TIRE DISPOSAL                          | \$765.00    |
|        | Fund Total                   |         |              |            |                                                    | \$49,079.35 |
| 0760   | AMREP COMPANY,INC            | 47806   | 11/10/2021   | 386423     | CABLE                                              | \$892.97    |
|        | AUTO CARE LIFESAVER TOWING   | 47813   | 11/10/2021   | 21-36221   | TRUCK TOW                                          | \$462.00    |
|        | BODY BY HANK                 | 47823   | 11/10/2021   | 20923      | PARTS                                              | \$45.89     |
|        | BUD'S ELECTRIC SERVICE, INC  | 47825   | 11/10/2021   | 4935       | INSTALLED NEW LIGHTS                               | \$520.00    |
|        |                              | 47825   | 11/10/2021   | 4936       | LIGHTS INSTALLATION                                | \$2,010.00  |
|        | CHEVROLET OF WATSONVILLE     | 47839   | 11/10/2021   | 500195     | PARTS                                              | \$18.92     |
|        |                              | 47839   | 11/10/2021   | 257636     | PARTS                                              | \$29.72     |
|        | COAST COUNTIES TRUCK & EQUIP | 47842   | 11/10/2021   | 02180130P  | PART                                               | \$218.03    |
|        |                              | 47842   | 11/10/2021   | 02180817P  | PARTS                                              | \$741.96    |
|        |                              | 47842   | 11/10/2021   | 02180647P  | PART                                               | \$78.21     |
|        |                              | 47842   | 11/10/2021   | 02180002P  | PARTS                                              | \$59.39     |
|        |                              | 47842   | 11/10/2021   | 02180261P  | PARTS                                              | \$757.67    |
|        |                              | 47842   | 11/10/2021   | 02180803P  | PARTS                                              | \$42.91     |
|        |                              | 47842   | 11/10/2021   | 02179787P  | PARTS                                              | \$139.28    |
|        | COMMERCIAL TRUCK COMPANY     | 47843   | 11/10/2021   | 1P14557    | SENSOR GUAGE                                       | \$237.95    |
|        |                              | 47843   | 11/10/2021   | 1P14669    | CONNECTOR                                          | \$72.78     |
|        |                              | 47843   | 11/10/2021   | 01P14607   | SWITCH KIT                                         | \$66.60     |
|        |                              | 47843   | 11/10/2021   | 01P14697   | SWITCH                                             | \$65.25     |
|        | DAVIS AUTO PARTS             | 47860   | 11/10/2021   | 10/26/21   | PARTS & SUPPLIES                                   | \$12.33     |
|        | DIAMOND VIEW AUTO GLASS      | 47863   | 11/10/2021   | INV-0813   | REPLACE BOBCAT WINDOWS                             | \$375.00    |
|        |                              | 47863   | 11/10/2021   | INV-0815   | REPLACE WINDSHIELD                                 | \$395.00    |
|        |                              | 47863   | 11/10/2021   | INV-0814   | WINDSHIELD REPAIR                                  | \$95.00     |

| Fund # | Vendor Name                             | Check # | Invoice Date | Invoice     | Invoice Description     | Amount     |
|--------|-----------------------------------------|---------|--------------|-------------|-------------------------|------------|
| 0760   | DIXON & SONS TIRES INC.                 | 47864   | 11/10/2021   | 10/27/21    | TIRES AND REPAIRS       | \$5,721.59 |
|        | FASTENAL COMPANY                        | 47873   | 11/10/2021   | CAWAT119772 | SUPPLIES                | \$1,386.39 |
|        |                                         | 47873   | 11/10/2021   | CAWAT119731 | SLEDGE HAMMER           | \$132.28   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119732 | LATCH                   | \$243.41   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119499 | PARTS                   | \$558.10   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119505 | SUPPLIES                | \$403.08   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119501 | SUPPLIES                | \$403.08   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119504 | SUPPLIES                | \$403.08   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119502 | SUPPLIES                | \$403.08   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119503 | SUPPLIES                | \$403.08   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119675 | SUPPLY                  | \$10.21    |
|        |                                         | 47873   | 11/10/2021   | CAWAT119211 | PARTS                   | \$40.15    |
|        |                                         | 47873   | 11/10/2021   | CAWAT119318 | SUPPLIES                | \$218.50   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119272 | PARTS                   | \$1,031.24 |
|        |                                         | 47873   | 11/10/2021   | CAWAT119267 | SUPPLIES                | \$536.45   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119271 | TOOLS                   | \$50.70    |
|        |                                         | 47873   | 11/10/2021   | CAWAT119270 | PART                    | \$60.38    |
|        |                                         | 47873   | 11/10/2021   | CAWAT119521 | HARDWARE                | \$13.15    |
|        |                                         | 47873   | 11/10/2021   | CAWAT119429 | PARTS                   | \$7.78     |
|        |                                         | 47873   | 11/10/2021   | CAWAT119353 | TOWEL DISPENSERS        | \$189.41   |
|        |                                         | 47873   | 11/10/2021   | CAWAT119401 | RATCHET TIE DOWN        | \$58.39    |
|        | GCS ENVIRONMENTAL<br>EQUIPMENT SERVICES | 47879   | 11/10/2021   | 24080       | SEP ASSEMBLY            | \$4,810.42 |
|        |                                         | 47879   | 11/10/2021   | 24107       | PARTS                   | \$790.71   |
|        | GRAINGER                                | 47881   | 11/10/2021   | 9083620881  | BRAKE EQUIP             | \$141.52   |
|        | HEIL ENVIRONMENTAL                      | 47894   | 11/10/2021   | 22458808 RI | RECORDING MONITOR STOCK | \$1,108.85 |
|        | INTERSTATE BATTERY CO                   | 47902   | 11/10/2021   | 11/2/21     | BATTERIES               | \$467.92   |

| Fund # | Vendor Name                               | Check # | Invoice Date | Invoice          | Invoice Description                              | Amount     |
|--------|-------------------------------------------|---------|--------------|------------------|--------------------------------------------------|------------|
| 0760   | J.M. EQUIPMENT COMPANY, INC.              | 47904   | 11/10/2021   | V610010069       | CHAINS                                           | \$300.94   |
|        |                                           | 47904   | 11/10/2021   | V610010138       | PART- LEAF CHAIN                                 | \$136.69   |
|        |                                           | 47904   | 11/10/2021   | V610010136       | CREDIT MEMO- RETURNED PART                       | (\$300.94) |
|        | KIMBALL MIDWEST                           | 47910   | 11/10/2021   | 9316073          | CRIMPER                                          | \$139.23   |
|        | LINDE GAS & EQUIPMENT INC.                | 47916   | 11/10/2021   | 65713877         | SAFETY SCREEN                                    | \$365.74   |
|        |                                           | 47916   | 11/10/2021   | 66120269         | CYLINDER RENT                                    | \$179.85   |
|        |                                           | 47916   | 11/10/2021   | 65531282         | CYLINDER RENT                                    | \$171.25   |
|        | MISSION LINEN SUPPLY                      | 47927   | 11/10/2021   | 292104-OCT. 2021 | UNIFORM RENTAL AND LAUNDRY SER                   | \$855.28   |
|        |                                           | 47927   | 11/10/2021   | 292103- OCT.2021 | UNIFORM RENTAL AND LAUNDRY SER                   | \$336.04   |
|        | NEW AUTOMOTIVE COLOR 2004                 | 47937   | 11/10/2021   | 1654820          | PAINT                                            | \$136.46   |
|        | NORCAL WASTE EQUIPMENT CO., INC.          | 47938   | 11/10/2021   | 6212910002       | INSTALLATON OF CHELSEA PTO ELECTRONIC OVER SPEED | \$2,647.58 |
|        | NPM, INC.                                 | 47939   | 11/10/2021   | 183373           | MONTHLY VISUAL INSPECTION OCTOBER 2021           | \$80.00    |
|        | O'REILLY AUTOMOTIVE INC.                  | 47941   | 11/10/2021   | 3446-383300      | PART                                             | \$96.53    |
|        | OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR | 47942   | 11/10/2021   | 45076            | PARTS                                            | \$7.98     |
|        |                                           | 47942   | 11/10/2021   | 45000            | RELAY                                            | \$38.20    |
|        | PACIFIC TRUCK PARTS                       | 47954   | 11/10/2021   | 10/31/21         | PARTS & REPAIR SUPPLIES                          | \$9,268.09 |
|        | PAJARO VALLEY FABRICATION INC.            | 47956   | 11/10/2021   | 29352            | REPAIR CANOPY                                    | \$600.00   |
|        |                                           | 47956   | 11/10/2021   | 29329            | REPAIR ROLL OFF                                  | \$798.51   |
|        |                                           | 47956   | 11/10/2021   | 29315            | LABOR TO REPAIR FRONT LOADER                     | \$450.00   |
|        |                                           | 47956   | 11/10/2021   | 29311            | LABOR TO REPAIR CROSS MEMBER ON TRUCK            | \$500.00   |
|        |                                           | 47956   | 11/10/2021   | 29334            | LABOR TO REPAIR TRUCK 626                        | \$500.00   |
|        | PASO ROBLES TRUCK CENTER                  | 47961   | 11/10/2021   | 0009553          | HOSE                                             | \$40.77    |
|        | QUINTERO TIRES WHEEL SERVICE              | 47970   | 11/10/2021   | 18092            | TIRES & SERVICE CALL                             | \$130.00   |
|        | RON DUPRATT FORD, INC.                    | 47978   | 11/10/2021   | 257186           | PARTS                                            | \$77.31    |

| Fund # | Vendor Name                                  | Check # | Invoice Date | Invoice    | Invoice Description | Amount     |
|--------|----------------------------------------------|---------|--------------|------------|---------------------|------------|
| 0760   | RON DUPRATT FORD, INC.                       | 47978   | 11/10/2021   | 257158     | MOTOR               | \$260.28   |
|        |                                              | 47978   | 11/10/2021   | 257768     | PARTS               | \$916.27   |
|        |                                              | 47978   | 11/10/2021   | 257108     | PARTS               | \$1,255.64 |
|        |                                              | 47978   | 11/10/2021   | 257594     | PARTS               | \$2,016.76 |
|        |                                              | 47978   | 11/10/2021   | 258628     | PARTS               | \$128.33   |
|        |                                              | 47978   | 11/10/2021   | 253143     | VALVE ASY           | \$30.16    |
|        |                                              | 47978   | 11/10/2021   | 255994     | PARTS               | \$254.87   |
|        |                                              | 47978   | 11/10/2021   | 256638     | PARTS               | \$256.41   |
|        |                                              | 47978   | 11/10/2021   | 257107     | PARTS               | \$129.90   |
|        |                                              | 47978   | 11/10/2021   | 257160     | HOSE ASY            | \$30.80    |
|        |                                              | 47978   | 11/10/2021   | 256636     | PARTS               | \$11.60    |
|        |                                              | 47978   | 11/10/2021   | 256641     | MODULE              | \$836.73   |
|        |                                              | 47978   | 11/10/2021   | 256637     | NUT                 | \$18.04    |
|        | STREET SCENE ON & OFF ROAD PERFORMANCE, INC. | 47993   | 11/10/2021   | 40010      | SWITCH              | \$21.80    |
|        | TAYLOR'S OFFICE CITY                         | 47994   | 11/10/2021   | 10/29/21   | OFFICE SUPPLIES     | \$67.28    |
|        | TIREHUB, LLC                                 | 48000   | 11/10/2021   | 23671314   | TIRES               | \$300.93   |
|        |                                              | 48000   | 11/10/2021   | 23262210   | TIRES               | \$745.85   |
|        |                                              | 48000   | 11/10/2021   | 23516920   | TIRES               | \$531.36   |
|        |                                              | 48000   | 11/10/2021   | 23516915   | TIRES               | \$1,749.60 |
|        | TOTAL EQUIPMENT & RENTAL OF FREMONT          | 48001   | 11/10/2021   | P06345     | PARTS               | \$379.29   |
|        | TOWNSEND AUTO PARTS                          | 48002   | 11/10/2021   | 11/01/2021 | PARTS               | \$1,988.36 |
|        |                                              | 48002   | 11/10/2021   | 11/01/2021 | PARTS               | \$32.22    |
|        | VOLKSWAGEN OF SANTA CRUZ                     | 48014   | 11/10/2021   | VWC324250  | VEHICLE SERVICE     | \$139.24   |
|        | WATSONVILLE CHRYSLER DODGE JEEP RAM          | 48017   | 11/10/2021   | 30958      | PARTS               | \$790.97   |
|        |                                              | 48017   | 11/10/2021   | 30959      | PARTS               | \$933.43   |



| Fund # | Vendor Name                            | Check # | Invoice Date | Invoice                | Invoice Description                                 | Amount       |
|--------|----------------------------------------|---------|--------------|------------------------|-----------------------------------------------------|--------------|
| 0760   | WATSONVILLE CHRYSLER DODGE<br>JEEP RAM | 48017   | 11/10/2021   | 30957                  | PARTS                                               | \$1,496.29   |
|        |                                        | 48017   | 11/10/2021   | 31002                  | PARTS                                               | \$694.83     |
|        |                                        | 48017   | 11/10/2021   | 31003                  | PARTS                                               | \$933.43     |
|        |                                        | 48017   | 11/10/2021   | 30928                  | PART                                                | \$85.35      |
|        |                                        | 48017   | 11/10/2021   | 30921                  | PARTS                                               | \$357.51     |
|        |                                        | 48017   | 11/10/2021   | 30924                  | RAD HOSE                                            | \$26.48      |
|        | WATSONVILLE FORD                       | 48018   | 11/10/2021   | 28004                  | V-BELT                                              | \$34.33      |
|        |                                        | 48018   | 11/10/2021   | 28069                  | PART                                                | \$72.83      |
|        |                                        | 48018   | 11/10/2021   | 28085                  | V-BELT                                              | \$68.65      |
|        | ZEP VEHICLE CARE INC                   | 48026   | 11/10/2021   | 9006771610             | 30 GAL CAR WASH                                     | \$938.00     |
|        | Fund Total                             |         |              |                        |                                                     | \$63,019.14  |
| 0765   | CDW GOVERNMENT, INC.                   | 47835   | 11/10/2021   | M152406                | LAPTOPS FOR COMPUTER<br>REPLACEMENT AND OTHER STAFF | \$6,212.56   |
|        | Fund Total                             |         |              |                        |                                                     | \$6,212.56   |
| 0780   | BORDIN SEMMER LLT                      | 47824   | 11/10/2021   | 3100-0540M<br>091021   | 3100-0540M CRUZ V COW                               | \$314.50     |
|        | LWP CLAIMS SOLUTIONS INC               | 48032   | 11/17/2021   | 1894100012-<br>4/19/18 | TRUST DEPOSIT M.MARTINEZ                            | \$13,066.50  |
|        |                                        | 48032   | 11/17/2021   | 941-44516              | TRUST DEPOSIT 11/1-11/15/21                         | \$15,740.95  |
|        |                                        | 47918   | 11/10/2021   | 19961                  | WORKERS COMPENSATION CLAIMS -<br>NOV 2021           | \$13,913.00  |
|        | THE GRUNSKY LAW FIRM LLC               | 47888   | 11/10/2021   | 98228                  | LEGAL SERVICES                                      | \$2,816.50   |
|        | Fund Total                             |         |              |                        |                                                     | \$45,851.45  |
| 0787   | MES VISION                             | 48033   | 11/17/2021   | 11/15/21               | CLAIMS                                              | \$1,805.74   |
|        | PREFERRED BENEFIT                      | 48038   | 11/17/2021   | 42685                  | CLAIMS TO 11-11                                     | \$5,918.01   |
|        |                                        | 48038   | 11/17/2021   | 42615                  | CLAIMS TO 11/4/21                                   | \$8,317.27   |
|        | WORKTERRA                              | 48041   | 11/17/2021   | WAT1221                | DEC 2021 HEALTH BENEFITS                            | \$624,754.10 |
|        | Fund Total                             |         |              |                        |                                                     | \$640,795.12 |

| Fund # | Vendor Name                 | Check # | Invoice Date | Invoice        | Invoice Description                                | Amount         |
|--------|-----------------------------|---------|--------------|----------------|----------------------------------------------------|----------------|
| 0790   | CDW GOVERNMENT, INC.        | 47835   | 11/10/2021   | M353263        | FIREWALL PROGRAMMING                               | \$599.53       |
|        |                             | 47835   | 11/10/2021   | M349329        | 4 YR LAPTOP WARRANTY FOR C.ORTEGA-I.T              | \$157.21       |
|        | CONTINUANT, INC.            | 47847   | 11/10/2021   | INV/2021/42628 | NEW STANDARD PHONE FOR IT STAFF-HANI               | \$104.64       |
|        | CREATIVE SECURITY CO., INC. | 47850   | 11/10/2021   | 67339          | PUBLIC BACKGROUND INVESTIGATION FOR A.COLE         | \$1,000.00     |
|        |                             | 47850   | 11/10/2021   | 67348          | PUBLIC BACKGROUND INVESTIGATION FOR C. HANLEY      | \$1,000.00     |
|        | RICOH USA, INC              | 47973   | 11/10/2021   | 5063090792     | MONTHLY MAINTENANCE FOR 12 IKON COPIERS            | (\$79.47)      |
|        | STAPLES BUSINESS CREDIT     | 47989   | 11/10/2021   | 1638463179     | OFFICE SUPPLIES                                    | \$54.60        |
|        | VERIZON WIRELESS            | 48013   | 11/10/2021   | 9891212291     | CELL & DATA CHARGES FOR CITY FROM 09/23/21-10/22/2 | \$114.03       |
|        | Fund Total                  |         |              |                |                                                    | \$2,950.54     |
| Total  | Total                       |         |              |                |                                                    | \$2,698,483.57 |