

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 11/18/2021 TO 12/8/2021

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	75.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,529,576.56
150	GENERAL FUND	744,906.17
204	REDEVELOPMENT HOUSING FUND	975.00
205	COMMUNITY DEV BLOCK GRANT	276,050.00
221	INCLUSIONARY HOUSING	140.26
246	CIVIC CENTER COMMON AREA	22,859.10
250	LIBRARY FUND	45,140.34
260	SPECIAL GRANTS	393,622.69
305	GAS TAX	165,999.90
306	SB1-GAS TAX FUNDING	397,414.26
309	PARKING GARAGE FUND	17,586.32
310	SALES TAX MEASURE G	58,530.86
312	MEASURE D	15,992.10
354	SPECIAL DISTRICT FUNDS	2,219.34
710	SEWER SERVICE FUND	333,122.41
720	WATER OPERATING FUND	323,310.43
730	AIRPORT ENTERPRISE FUND	103,578.46
740	WASTE DISPOSAL FUND	211,167.72
741	LANDFILL CLOSURE	18,428.55
760	MSC INTERNAL FUND	92,847.80
765	COMPUTER REPLACEMENT FUND	3,082.31
780	WORKER'S COMP/LIABILITY FUND	84,191.47
787	HEALTH INSURANCE FUND POOL	20,135.43
789	FIBER OPTIC FUND	4,850.00
790	INFORMATION & TECHNOLOGY ISF	6,098.54
TOTAL		4,871,901.02
TOTAL ACCOUNTS PAYABLE 11/18/2021 TO 12/8/2021		3,342,324.46
PAYROLL INVOICES		1,529,576.56
TOTAL OF ALL INVOICES		4,871,901.02

Check Register

For the Period 11/18/2021 through 12/8/2021

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	48182	11/23/2021	33551521	REFUND- LANDMARK ELEMENTARY SCHOOL DEPOSIT	\$75.00
	Fund Total					\$75.00
0130	AFLAC	48294	12/3/2021	83142	Payroll Run 1 - Warrant 211203	\$9,320.87
		48042	11/19/2021	82847	Payroll Run 1 - Warrant 211119	\$9,336.59
	BENEFIT COORDINATORS CORPORATION	48043	11/19/2021	82834	Payroll Run 1 - Warrant 211119	\$847.46
		48295	12/3/2021	83127	Payroll Run 1 - Warrant 211203	\$3,978.29
	CA STATE DISBURSEMENT UNIT	816	12/3/2021	83144	Payroll Run 1 - Warrant 211203	\$4,041.46
		810	11/19/2021	82849	Payroll Run 1 - Warrant 211119	\$4,041.46
	CINCINNATI LIFE INSURANCE CO	48296	12/3/2021	83141	Payroll Run 1 - Warrant 211203	\$28.89
		48044	11/19/2021	82846	Payroll Run 1 - Warrant 211119	\$28.89
	CITY EMPLOYEES ASSOCIATION	48297	12/3/2021	83128	Payroll Run 1 - Warrant 211203	\$417.00
	COLONIAL LIFE & ACCIDENT INS	48045	11/19/2021	82836	Payroll Run 1 - Warrant 211119	\$198.40
		48298	12/3/2021	83129	Payroll Run 1 - Warrant 211203	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	48046	11/19/2021	82837	Payroll Run 1 - Warrant 211119	\$617.56
		48299	12/3/2021	83130	Payroll Run 1 - Warrant 211203	\$617.04
	ICMA RETIREMENT TRUST 457	806	11/19/2021	82838	Payroll Run 1 - Warrant 211119	\$50,739.30
		813	12/3/2021	83153	Payroll Run 1 - Warrant 211203	\$2,965.88
		812	12/3/2021	83131	Payroll Run 1 - Warrant 211203	\$53,708.18
		807	11/19/2021	82850	Payroll Run 1 - Warrant 211119	\$3,104.41
	OPERATING ENGINEERS LOCAL #3	48300	12/3/2021	83132	Payroll Run 1 - Warrant 211203	\$5,412.00
	PRE-PAID LEGAL SERVICES INC.	48301	12/3/2021	83145	Payroll Run 1 - Warrant 211203	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	48047	11/19/2021	82839	Payroll Run 1 - Warrant 211119	\$2,380.00
		48302	12/3/2021	83133	Payroll Run 1 - Warrant 211203	\$2,295.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	PUBLIC EMP RETIREMENT SYSTEM	815	12/3/2021	83134	Payroll Run 1 - Warrant 211203	\$285,398.83
		811	11/19/2021	82840	Payroll Run 1 - Warrant 211119	\$284,590.46
	SALLY MCCOLLUM	48048	11/19/2021	82835	Payroll Run 1 - Warrant 211119	\$500.00
	SECOND HARVEST FOOD BANK	48303	12/3/2021	83135	Payroll Run 1 - Warrant 211203	\$17.00
		48049	11/19/2021	82841	Payroll Run 1 - Warrant 211119	\$17.00
	SEIU LOCAL 521	48305	12/3/2021	83154	Payroll Run 1 - Warrant 211203	\$25.00
		48304	12/3/2021	83136	Payroll Run 1 - Warrant 211203	\$1,192.07
		48051	11/19/2021	82851	Payroll Run 1 - Warrant 211119	\$25.00
		48050	11/19/2021	82842	Payroll Run 1 - Warrant 211119	\$1,239.68
	STATE OF CALIFORNIA TAX BOARD	48306	12/3/2021	83138	Payroll Run 1 - Warrant 211203	\$323.00
		48052	11/19/2021	82844	Payroll Run 1 - Warrant 211119	\$761.55
	WAGeworks INC	48307	12/3/2021	83143	Payroll Run 1 - Warrant 211203	\$4,024.00
		48053	11/19/2021	82848	Payroll Run 1 - Warrant 211119	\$3,831.70
	WATSONVILLE POLICE ASSOCIATION	48308	12/3/2021	83139	Payroll Run 1 - Warrant 211203	\$7,619.00
	WIRE TRANSFER-IRS	817	12/3/2021	83140	Payroll Run 1 - Warrant 211203	\$339,689.61
		809	11/19/2021	82845	Payroll Run 1 - Warrant 211119	\$305,572.47
	WIRE TRANSFER-STATE OF CALIFORNIA	814	12/3/2021	83137	Payroll Run 1 - Warrant 211203	\$75,689.31
		808	11/19/2021	82843	Payroll Run 1 - Warrant 211119	\$64,576.60
	Fund Total					\$1,529,576.56
0150	A-1 JANITORIAL SERVICE	48056	11/23/2021	8047	JANITORIAL SERVICES	\$580.00
	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$102.88
		48244	12/1/2021	10/31/2021	SUPPLIES	\$91.71
		48244	12/1/2021	10/31/2021	SUPPLIES	\$37.12
		48244	12/1/2021	10/31/2021	SUPPLIES	\$96.09
		48244	12/1/2021	10/31/2021	SUPPLIES	\$110.26

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0150	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$18.56
		48244	12/1/2021	10/31/2021	SUPPLIES	\$109.12
		48244	12/1/2021	10/31/2021	SUPPLIES	\$90.61
		48244	12/1/2021	10/31/2021	SUPPLIES	\$766.03
		48244	12/1/2021	10/31/2021	SUPPLIES	\$276.49
		48244	12/1/2021	10/31/2021	SUPPLIES	\$36.00
		48244	12/1/2021	10/31/2021	SUPPLIES	\$48.27
		48244	12/1/2021	10/31/2021	SUPPLIES	\$98.26
	AIRTEC SERVICE,INC	48064	11/23/2021	19307.1	SERVICE	\$579.73
		48064	11/23/2021	18937	PREVENTATIVE MAINTENANCE	\$421.00
		48064	11/23/2021	18936	PREVENTATIVE MAINTENANCE	\$343.00
	ALBERTSONS/SAFEWAY	48309	12/8/2021	12/7/21- ACCT#138373	SUPPLIES	\$261.82
		48309	12/8/2021	12/7/21- ACCT#138373	SUPPLIES	\$47.96
		48309	12/8/2021	12/7/21- ACCT#138373	SUPPLIES	\$66.77
	ALHAMBRA	48065	11/23/2021	15191775 110521	INV#15191775 110521; 11/05/2021; DRINKING WATER FO	\$42.93
	ALLSTAR FIRE EQUIPMENT, INC	48066	11/23/2021	235081	Class A Foarm	\$3,120.18
		48066	11/23/2021	234969	SCBA Flow Testing	\$1,419.07
	ARRIAGA, JOHN	48071	11/23/2021	8275	State and Federal Representati	\$1,500.00
	AT&T	48245	12/1/2021	292375992- 11/24/21	TV AND INTERNET SERVICE	\$198.73
	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$16.14
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$1,908.19
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$51.37

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0150	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$83.33
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$16.14
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$67.19
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$41.75
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$1,534.80
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$22.96
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$2,303.96
		48073	11/23/2021	000017230465	CALNET_PAL CHARGES FROM 09/24/21-10/23/21	\$66.39
	BAKER & TAYLOR BOOKS	48076	11/23/2021	L4319424-10/31/21	BOOKS	\$174.60
		48076	11/23/2021	L4247564-10/31/21	BOOKS	\$882.52
		48076	11/23/2021	L1073594-10/31/21	BOOKS	\$2,894.96
	BAUER COMPRESSORS	48077	11/23/2021	285301	Repair to Air Compressor at ST1	\$502.16
	BAY WEST NURSERY	48078	11/23/2021	W17213	10/28/2021, INV#W17213 - PLANTS FOR PARKS.	\$121.70
	BOUND TREE MEDICAL LLC	48083	11/23/2021	84254296	First Aid Supplies -2.3mm blade, oral nasal connet	\$157.31
		48083	11/23/2021	84221353	First Aid Supplies - Curaplex	\$93.92
		48083	11/23/2021	84225562	First Aid Supplies - Gloves, Glucose test strips	\$218.28
		48083	11/23/2021	84244318	First Aid Supplies - Gloves, Glucose strips	\$629.81
		48083	11/23/2021	84244316	First Aid Supplies - Masks	\$160.92
		48083	11/23/2021	84244317	First Aid Supplies - Masks	\$292.58

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0150	BOUND TREE MEDICAL LLC	48083	11/23/2021	84242714	First Aid Supplies - Albuterol	\$126.71
		48083	11/23/2021	84242715	First Aid Supplies - Sani-Hands	\$75.05
		48083	11/23/2021	84221352	First Aid Supplies - Sani-Cloth	\$69.09
	BURTON'S FIRE APPARATUS, INC.	48086	11/23/2021	54935	CREDIT- RETURNED PART	(\$276.24)
		48086	11/23/2021	54839	PART	\$341.14
		48086	11/23/2021	54838	PART	\$276.24
	C & N TRACTOR	48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$152.15
		48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$23.75
		48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$300.11
	CALIFORNIA ARMED GUARDS	48087	11/23/2021	HR03211	10/27/2021, INV#HR03211 - SECURITY SERVICES FOR EV	\$187.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	48094	11/23/2021	22544	LANDSCAPE MAINTENANCE	\$400.00
		48094	11/23/2021	22545	11/01/2021, INV#22545 - NOVEMBER 2021 LANDSCAPE MA	\$2,487.00
		48094	11/23/2021	22546	11/01/2021, INV#22546 - NOVEMBER 2021 MONTHLY LAND	\$400.00
	CENTRAL ELECTRIC	48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$3,609.00
	CHARTER COMMUNICATIONS	48098	11/23/2021	0002463111521	SERVICE	\$140.81
		48098	11/23/2021	0002463111521	SERVICE	\$214.39
		48098	11/23/2021	0002463111521	SERVICE	\$33.16
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	48099	11/23/2021	3364	MOTOR EQUIPMENT	\$83.79
	CHAZ TOWING	48100	11/23/2021	77298	TOW SERVICES	\$54.00
		48100	11/23/2021	76338	TOW SERVICES	\$135.00
		48100	11/23/2021	77610	TOW SERVICES	\$54.00
	CLAIRE LAUGHLIN CONSULTING	48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$343.49
		48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$196.28

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0150	CLAIRE LAUGHLIN CONSULTING	48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$147.21
		48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$98.15
		48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$49.14
		48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$49.14
	COLORID, LLC	48105	11/23/2021	262540	DYE FILM FOR PD BADGE PRINTER	\$86.98
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$971.14
		48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$79.11
	COUNTY OF SANTA CRUZ-ISD	48107	11/23/2021	QUERY_09.2021	OPEN QUERY CHARGES	\$1,362.85
		48107	11/23/2021	QUERY_10.2021	OPEN QUERY CHARGES	\$1,362.85
		48107	11/23/2021	QUERY_08.2021	OPEN QUERY CHARGES	\$1,362.85
		48107	11/23/2021	QUERY_07.2021	OPEN QUERY CHARGES	\$1,362.85
	CREATIVE SERVICES OF NEW ENGLAND	48110	11/23/2021	D21-25643	PROMOTIONAL SUPPLIES	\$860.95
	CRUZIO/THE INTERNET STORE INC.	48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$139.90
		48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$69.95
		48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$74.95
	CUZICK, MATT	48112	11/23/2021	CUZICK 11/10/2021	MOTOR MAINTENANCE	\$505.75
	D&G SANITATION	48113	11/23/2021	285872	SERVICE	\$383.21
	D&H ELECTRIC	48114	11/23/2021	1539	INV#1539; 10/12/2021; REPLACEMENT OF BROKEN RECEPT	\$1,570.56
	DAVID GONZALEZ	48116	11/23/2021	UNIFORM REIMB.	WPD- UNIFORM REIMBURSEMENT CASE #21W-02979	\$254.84
	DUTRA, JIMMY	48120	11/23/2021	TRVL ON 12/01/2021	MAYOR- VICTORY INSTITUTE INTERNATIONAL LGBTQ CONF.	\$246.75

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0150	ELEVATOR SERVICE COMPANY, INC.	48122	11/23/2021	34893	MONTHLY INSPECTION	\$400.00
		48122	11/23/2021	34893	MONTHLY INSPECTION	\$530.00
		48122	11/23/2021	34893	MONTHLY INSPECTION	\$200.00
	EMERYVILLE OCCUPATIONAL MEDICAL CENTER, INC.	48123	11/23/2021	I-19947	Physicals - Ballard, Oldakowski	\$840.00
	ESCRIBE SOFTWARE LTD	48125	11/23/2021	US-1051	AGENDA MEETING MANAGEMENT OF C	\$157.50
	EWING IRRIGATION PRODUCTS, INC.	48126	11/23/2021	15585571	PLASTIC VALVE	\$110.68
	FASTENAL COMPANY	48127	11/23/2021	CAWAT119798	SUPPLIES	\$164.98
		48127	11/23/2021	CAWAT119854	PPE EQUIPMENT	\$207.08
	FEDEX	48128	11/23/2021	7-556-51617	FRT	\$14.38
		48128	11/23/2021	7-549-01723	FRT	\$16.14
	FIRST ALARM, INC.	48310	12/8/2021	637378	ALARM SERVICE	\$347.53
	FIRST RESPONDER SUPPORT NETWORK	48311	12/8/2021	REISSUE CHECK #45178	TRAINING FOR SHAEFER & WIESINGER	\$750.00
	FLORES, ADRIANA	48131	11/23/2021	TRVL ON 12/01/2021	PCS- MASTERING INCLUSIVE LEADERSHIP	\$49.39
	GRANITE CONSTRUCTION COMPANY	48134	11/23/2021	2119306	CONSTRUCTION OF WATSONVILLE SL	\$55,000.00
		48134	11/23/2021	2119306	CONSTRUCTION OF WATSONVILLE SL	\$88,000.00
		48134	11/23/2021	2119306	CONSTRUCTION OF WATSONVILLE SL	\$118,550.90
		48134	11/23/2021	2136594	CONSTRUCTION OF WATSONVILLE SL	\$31,449.10
	GROCERY OUTLET	48137	11/23/2021	30053122522234	11/15/21-SUPPLIES	\$33.70
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	48138	11/23/2021	14202	CONSULTATION SERVICES	\$100.00
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$88.13
		48313	12/8/2021	11/12/2021	SUPPLIES	\$42.18

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0150	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$250.50
		48313	12/8/2021	11/12/2021	SUPPLIES	\$13.07
		48313	12/8/2021	11/12/2021	SUPPLIES	\$120.73
		48313	12/8/2021	11/12/2021	SUPPLIES	\$85.94
		48313	12/8/2021	11/12/2021	SUPPLIES	\$7.81
		48313	12/8/2021	11/12/2021	SUPPLIES	\$168.81
		48313	12/8/2021	11/12/2021	SUPPLIES	\$104.54
		48313	12/8/2021	11/12/2021	SUPPLIES	\$160.13
		48313	12/8/2021	11/12/2021	SUPPLIES	\$32.67
		48313	12/8/2021	11/12/2021	SUPPLIES	\$431.02
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	48144	11/23/2021	092121 AP	092121 ANNUAL MEMBERSHIP A.PACHECO	\$115.00
	JACKSON LEWIS PC	48145	11/23/2021	7888231	LEGAL SERVICES WITH LABOR AND	\$703.00
	JAIME MOLINA	48146	11/23/2021	2	PRESENTATION TO CITY COUNCL ON 10/26/2021	\$500.00
	K & D LANDSCAPING INC.	48152	11/23/2021	2735	11/05/2021, INV#2735 - NOVEMBER 2021, MAINTENANCE	\$1,496.00
		48152	11/23/2021	2736	11/05/2021, INV#2736 - NOVEMBER 2021, MAINTENANCE	\$664.00
	KELLY-MOORE PAINT COMPANY, INC.	48154	11/23/2021	818-00000339639	PAINT AND SUPPLIES	\$146.31
	LA VIDA VERDE	48314	12/8/2021	3/31/2020	OVERPAYMENT OF CANNABIS TAX	\$18,750.07
	MID VALLEY SUPPLY	48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$1,064.81
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$1,183.07
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$661.32
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$557.71
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$77.00
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$95.67
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$367.39

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0150	MOON VALLEY NURSERY, LLC	48318	12/8/2021	4225	CITY PLAZA TREE	\$3,685.00
	NAPA AUTO PARTS	48173	11/23/2021	152419	BATTERY CHARGER	\$289.51
	NORCAL MEDTAC LLC	48175	11/23/2021	2457	2457 CPR CLASSES	\$120.00
		48175	11/23/2021	2457	2457 CPR CLASSES	\$40.00
		48175	11/23/2021	2457	2457 CPR CLASSES	\$40.00
		48175	11/23/2021	2457	2457 CPR CLASSES	\$80.00
	OLSON REMCHO LLP	48181	11/23/2021	357523	LEGAL SERVICES FOR REDISTRICTI	\$2,082.50
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48183	11/23/2021	45047	SUPPLIES- BELT	\$24.01
	PACIFIC CREST ENGINEEERING, INC.	48184	11/23/2021	10142	CONSULTANT SERVICES- TESTING,	\$6,583.75
	PACIFIC GAS & ELECTRIC	48252	12/1/2021	9656517006-3-11/15	ELEC	\$13.69
		48256	12/1/2021	4048670603-5-11/17	ELEC	\$20.96
		48257	12/1/2021	3653340008-5-11/17	ELEC	\$24.83
		48323	12/8/2021	0418334151-2-11/16/	ELEC	\$1,371.41
		48325	12/8/2021	9491368495-0-11/19/	ELEC	\$2,004.42
		48325	12/8/2021	9491368495-0-11/19/	ELEC	\$1,793.70
		48284	12/1/2021	5740377546-3-11/23/	ELEC	\$296.84
		48255	12/1/2021	9925942904-3-11/17	ELEC	\$206.51
		48282	12/1/2021	7624842502-7-11/23	ELEC	\$95.44
		48266	12/1/2021	8480030300-4-11/19/	ELEC	\$878.72
		48254	12/1/2021	0951393634-5-11/15	ELEC	\$40.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	48268	12/1/2021	4829825447-4-11/19/	ELEC	\$71.88
		48272	12/1/2021	1039376060-7-11/18/	ELEC	\$115.89
		48281	12/1/2021	5060076049-5-11/22	ELEC	\$1,192.63
		48264	12/1/2021	0458151262-3-11/19/	ELEC	\$196.71
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$781.46
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$2,851.90
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$7,206.44
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$25.25
		48270	12/1/2021	4287605895-1-11/18/	ELEC	\$10.85
		48278	12/1/2021	7523404092-3-11/14/	ELEC	\$5,714.77
	PAJARO VALLEY COMMUNITY HEALTH TRUST	48186	11/23/2021	8/21-22-2021	RALLY IN PV TOURNAMENT	\$699.44
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$397.31
	PAJARO VALLEY PRINTING	48188	11/23/2021	43093	MONTHLY NEWSLETTER- "OUR TOWN"	\$5,353.25
	PANTHER PROTECTIVE SERVICE	48190	11/23/2021	010-2021CHALL	SECURITY SERVICES TO CITY HALL	\$1,200.00
	PAUL MANLEY	48192	11/23/2021	TRVL ON 09/15/2021	CDD- 2021 CALBO EDUCATION WEEK PER DIEM AND MILEAG	\$102.93
	PEREZ, JOSE	48194	11/23/2021	TRVL ON 09/12/2021	CDD- 2021 CALBO EDUCATION WEEK PER DIEM	\$70.75
	PKT WELDING & FABRICATION	48199	11/23/2021	2170	PARTS & LABOR	\$471.54
	PREFERRED PLUMBING, INC.	48288	12/1/2021	2138	PLUMBING SERVICES FOR CITY WID	\$504.00
		48327	12/8/2021	2133	PLUMBING SERVICES FOR CITY WID	\$566.01
		48327	12/8/2021	2137	PLUMBING SERVICES FOR CITY WID	\$3,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PREFERRED PLUMBING, INC.	48200	11/23/2021	2195	PLUMBING SERVICES FOR CITY WID	\$390.03
	QUINTERO TIRES WHEEL SERVICE	48202	11/23/2021	20506	FLAT REPAIR	\$15.00
	RICOH USA, INC	48328	12/8/2021	105633856	COPIER CHARGES	\$1,201.12
		48204	11/23/2021	5063134314	MONTHLY MAINTENANCE FOR COPIERS	\$30.39
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$61.21
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$222.55
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$656.94
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$58.79
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$52.49
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$49.73
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$33.15
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$33.15
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$49.73
		48204	11/23/2021	5063135099	MONTHLY MAINTENANCE FOR COPIERS	\$40.25
		48204	11/23/2021	5063135099	MONTHLY MAINTENANCE FOR COPIERS	\$40.25
		48204	11/23/2021	5063135099	MONTHLY MAINTENANCE FOR COPIERS	\$26.83
		48204	11/23/2021	5063135099	MONTHLY MAINTENANCE FOR COPIERS	\$26.83
		48204	11/23/2021	5063134670	MONTHLY MAINTENANCE FOR COPIERS	\$152.10
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	48330	12/8/2021	21/21-1WA	JOINT POWERS AGREEMENT	\$274,164.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	SCORE AMERICAN SOCCER COMPANY, INC.	48209	11/23/2021	6698288	INV#6698288; 10/21/2021; FALL SOCCER - ADDITIONAL	\$329.50
	SESAC	48211	11/23/2021	985340	ACCT#155563	\$1,571.00
	STURDY OIL COMPANY	48215	11/23/2021	10/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$322.44
	TARGET SOLUTIONS LEARNING LLC	48217	11/23/2021	INV36388	Target Solutions Annual Membership dues	\$3,120.00
	TARGET SPECIALTY PRODUCTS	48218	11/23/2021	INVP500627066	10/19/2021, INV#INVP500627066 - HERBICIDE AND PEST	\$3,250.85
	THE GRUNSKY LAW FIRM LLC	48312	12/8/2021	98415	LEGAL SERVICES	\$13,776.49
	TRI COUNTY LANDSCAPE SUPPLY	48226	11/23/2021	54063	11/4/2021, INV#54063 - SHREDDED REDWOOD FOR PARK M	\$94.80
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	5486-10/22/2021	CREDIT CARD TERMINAL FEE	\$135.00
		48228	11/23/2021	5486-10/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		48228	11/23/2021	5486-10/22/2021	HOTSPOT DATA SERVICE	\$733.44
		48228	11/23/2021	5486-10/22/2021	RESOURCE FOR FAMILIES	\$75.00
		48228	11/23/2021	8557-10/22/2021	STAFF TRAINING: MONICA FLOREZ	\$75.00
		48228	11/23/2021	8557-10/22/2021	CITY COUNCIL: REFRESHMENTS	\$29.29
		48228	11/23/2021	8557-10/22/2021	CITY CLERK: GRAMMARLY MEMBERSHIP	\$139.95
		48228	11/23/2021	8557-10/22/2021	OFFICE SUPPLIES: AUTOMATIC NUMBERING MACHINE	\$82.26
		48228	11/23/2021	8557-10/22/2021	OFFICE SUPPLIES: ELECTRONICS	\$1,309.91
		48228	11/23/2021	8557-10/22/2021	EVENT TICKET: BEATRIZ FLOREZ	\$61.17
		48228	11/23/2021	8557-10/22/2021	JOB ADVERTISEMENT: PERMIT TECH	\$315.00
		48228	11/23/2021	8557-10/22/2021	CITY COUNCIL MEETING: COUNCIL AND STAFF DINNER	\$98.30
		48228	11/23/2021	8557-10/22/2021	SATIN AWARD RIBBONS	\$156.17

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	6703-10/22/2021	COMPUTER SOFTWARE: ADOBE	\$599.88
		48228	11/23/2021	6703-10/22/2021	OFFICE SUPPLIES AND MATERIALS	\$9.82
		48228	11/23/2021	6703-10/22/2021	OFFICE SUPPLIES AND MATERIALS	\$10.70
		48228	11/23/2021	6703-10/22/2021	AD HOC COMMITTEE MEETING	(\$17.50)
		48228	11/23/2021	6703-10/22/2021	AD HOC COMMITTEE MEETING	\$390.72
		48228	11/23/2021	6703-10/22/2021	MAYOR OF THE DAY LUNCH	\$38.69
		48228	11/23/2021	6703-10/22/2021	3-IPHONE SCREEN PROTECTORS FOR PARKS/PCS	\$43.10
		48228	11/23/2021	6703-10/22/2021	3-IPHONE PROTECTIVE CASES FOR PARKS/PCS PHONES	\$75.36
		48228	11/23/2021	6703-10/22/2021	EVENT TICKET: SHFB HOLIDAY DRIVE- REBECCA J. GARCI	\$15.00
		48228	11/23/2021	6703-10/22/2021	APC REPLACEMENT BATTERY FOR PD	\$40.19
		48228	11/23/2021	6703-10/22/2021	DOCKING STATION FOR PCS LAPTOP	\$292.78
		48228	11/23/2021	6703-10/22/2021	CCMF MEMBERSHIP: MATT HUFFAKER	\$400.00
		48228	11/23/2021	6703-10/22/2021	EVENT TICKET: WINE & ROSES- REBECCA J. GARCIA	\$80.00
		48228	11/23/2021	6703-10/22/2021	EVENT TICKET: WINE & ROSES- EDUARDO MONTESINO	\$80.00
		48228	11/23/2021	6703-10/22/2021	EVENT TICKET: 36TH ANNUAL HARVEST- LOWELL HURST	\$107.72
		48291	12/1/2021	8573-10/22/2021	MEETING: MATT HUFFAKER	\$40.06
		48291	12/1/2021	8573-10/22/2021	EVENT TICKET: WINE AND ROSES- MATT HUFFAKER	\$107.72
		48291	12/1/2021	8573-10/22/2021	EVENT TICKET: WINE AND ROSES- TAMARA VIDES	\$107.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48291	12/1/2021	8573-10/22/2021	EVENT TICKET: WINE AND ROSES- EDUARDO MONTESINO	\$107.72
		48291	12/1/2021	8573-10/22/2021	LOC CONFERENCE 2021: HOTEL ACCOMMODATIONS- JIMMY D	\$714.75
		48291	12/1/2021	8573-10/22/2021	LUNCH MEETING: MATT HUFFAKER	\$22.06
		48291	12/1/2021	8573-10/22/2021	ONLINE SUBSCRIPTION FEES: SF CHRONICLE	\$15.96
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$21.84
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$18.47
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$71.64
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$983.16
		48291	12/1/2021	9522-10/22/2021	STAFF TRAINING WEBINAR	\$124.00
		48291	12/1/2021	9522-10/22/2021	ANNUAL MEMBERSHIP	\$931.00
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$120.16
		48291	12/1/2021	9522-10/22/2021	STAFF TRAINING WEBINAR	\$140.00
		48291	12/1/2021	9522-10/22/2021	STAFF TRAINING WEBINAR	\$140.00
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$70.16
		48291	12/1/2021	9522-10/22/2021	POSTAGE	\$11.60
		48291	12/1/2021	9522-10/22/2021	POSTAGE	\$11.60
		48291	12/1/2021	9522-10/22/2021	STAFF TRAINING/LODGING	\$628.15
		48291	12/1/2021	9522-10/22/2021	STAFF TRAINING/LODGING	\$550.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48291	12/1/2021	9522-10/22/2021	STAFF TRAINING/LODGING	(\$160.07)
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$5.88
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	(\$5.88)
		48291	12/1/2021	9522-10/22/2021	OFFICE SUPPLIES	\$34.15
		48291	12/1/2021	9522-10/22/2021	SCIENCE WORKSHOP SUPPLIES	\$55.68
		48291	12/1/2021	9478-10/22/2021	TIRE REPAIRS ON 2002 TAHOE AT DIXIE FIRE	\$331.80
		48291	12/1/2021	9478-10/22/2021	TIRE REPAIRS ON 2002 TAHOE AT DIXIE FIRE	\$85.00
		48291	12/1/2021	9478-10/22/2021	REPLACE REFRIGERATOR AT STATION 1	\$1,745.82
		48291	12/1/2021	9478-10/22/2021	PENS & LABELING TAPE	\$76.75
		48228	11/23/2021	3916-10/22/2021	MOTOR HELMET BADGE	\$87.98
		48228	11/23/2021	3916-10/22/2021	MOTOR JACKET - BOBBY	\$318.98
		48228	11/23/2021	3916-10/22/2021	MOTOR BOOTS - BOBBY	\$450.40
		48228	11/23/2021	3916-10/22/2021	MOTOR JACKET REFUND	(\$318.98)
		48228	11/23/2021	3916-10/22/2021	OFFICE SUPPLIES	\$59.08
		48228	11/23/2021	3916-10/22/2021	MOTOR JACKET - BOBBY	\$401.77
	ULINE	48229	11/23/2021	139025601	INV#139025601; 09/22/21; PLASTIC PORTION CUPS	\$122.59
		48229	11/23/2021	141223199	EVIDENCE SUPPLIES	\$204.07
	UNIFIED BUILDING MAINTENANCE	48230	11/23/2021	10098	Janitorial Services for Recrea	\$12,385.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VARGAS, RUBEN	48234	11/23/2021	TRVL ON 10/04/21	CDD- REIMBURSEMENT FOR CITY VEHICLE GAS	\$30.00
	WATSONVILLE FORD	48238	11/23/2021	CM26975	CREDIT FOR PART RETURNED	(\$265.11)
		48238	11/23/2021	27797	PART	\$400.58
	WATSONVILLE PAJARONIAN	48239	11/23/2021	34688	ADVERTISING- PERMIT TECHNICIAN	\$37.00
		48239	11/23/2021	31706	ADVERTISING- FIREFIGHTER	\$32.00
	Fund Total					\$744,906.17
0204	BURKE, WILLIAMS & SORENSEN, LLP	48085	11/23/2021	273882	PROFESSIONAL SERVICES	\$65.00
		48085	11/23/2021	272517	PROFESSIONAL SERVICES	\$97.50
		48085	11/23/2021	269688	PROFESSIONAL SERVICES	\$812.50
	Fund Total					\$975.00
0205	ADAMS ASHBY GROUP, INC.	48058	11/23/2021	3785	Professional services related	\$630.00
		48058	11/23/2021	3840	Professional services related	\$420.00
	EL PAJARO COMMUNITY DEV CORP	48121	11/23/2021	FY21 CDBG Q1-Q4	2020-2021 SUB RECIPIENT CDBG	\$75,000.00
	GRANITE CONSTRUCTION COMPANY	48134	11/23/2021	2136594	CONSTRUCTION OF WATSONVILLE SL	\$200,000.00
	Fund Total					\$276,050.00
0221	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$60.81
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$39.56
	RICOH USA, INC	48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$39.89
	Fund Total					\$140.26
0246	AIR SYSTEMS	48061	11/23/2021	210012918	Civic Plaza Building Automatio	\$1,152.00
	AIRTEC SERVICE, INC	48064	11/23/2021	19398	SERVICE	\$457.32
	CENTRAL COAST SYSTEMS	48095	11/23/2021	18903	FIRE ALARM SYSTEM QUARTERLY BILLING	\$2,612.50
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$270.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	JOSE M. CASTELLANOS	48151	11/23/2021	INV0018	PRESSURE WASHING SERVICES	\$1,000.00
	K & D LANDSCAPING INC.	48152	11/23/2021	1688	SERVICE	\$1,515.00
		48152	11/23/2021	2009	SERVICE	\$1,515.00
		48152	11/23/2021	2251	REPAIR	\$542.00
		48152	11/23/2021	2408	SERVICE	\$1,515.00
	PANTHER PROTECTIVE SERVICE	48190	11/23/2021	011-2021CPG	SECURITY SERVICES FOR CIVIC PLAZA	\$880.00
	QUALITY & LOW COST TREE SERVICE, INC.	48201	11/23/2021	106	TREE REMOVAL	\$2,500.00
		48201	11/23/2021	104	TREE MAINTENANCE	\$8,900.00
	Fund Total					\$22,859.10
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	48108	11/23/2021	12/2021- WATS	MAINTENANCE OF EFFORT CONTRIBUTION FY21/22	\$45,140.34
	Fund Total					\$45,140.34
0260	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$13.09
	CRAFTWATER ENGINEERING, INC.	48109	11/23/2021	20-127.09	Green Infrastructure Implement	\$27,377.50
	GRANITE CONSTRUCTION COMPANY	48134	11/23/2021	2119306	CONSTRUCTION OF WATSONVILLE SL	\$40,000.00
		48134	11/23/2021	2136594	CONSTRUCTION OF WATSONVILLE SL	\$225,462.90
	GRANITE ROCK COMPANY	48135	11/23/2021	996668	OHLONE PKWY TO SLOUGH TRAIL PR	\$95,888.77
	HARRIS & ASSOCIATES INC.	48140	11/23/2021	50443	MIDDLE STRUVE SLOUGH RESTORATI	\$4,247.50
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$137.68
		48313	12/8/2021	11/12/2021	SUPPLIES	\$495.25
	Fund Total					\$393,622.69
0305	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$43.68
	BEAR ELECTRICAL SOLUTIONS INC.	48079	11/23/2021	14230	ANNUAL TRAFFIC SIGNAL MAINTENA	\$4,850.00
		48079	11/23/2021	1491	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	BEAR ELECTRICAL SOLUTIONS INC.	48079	11/23/2021	14231	ANNUAL STREET LIGHT MAINTENANC	\$1,557.50
	DELL MARKETING L.P.	48117	11/23/2021	10530935184	SEVEN- 27" LCD MONITORS FOR VARIOUS DEPTS	\$1,640.72
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$45.75
	MCKIM CORPORATION	48316	12/8/2021	2	AIRPORT BLVD PAVEMENT RECON, S	\$37,045.18
		48316	12/8/2021	REISSUE CHECK #47923	AIRPORT BLVD PAVEMENT RECON, S	\$103,293.92
	PACIFIC GAS & ELECTRIC	48258	12/1/2021	1413903318-8-11/30	ELEC	\$74.11
		48260	12/1/2021	3823955332-4-11/12	ELEC	\$94.35
		48263	12/1/2021	1965495282-9-11/13/	ELEC	\$1,432.84
		48269	12/1/2021	7294900587-9-11/18/	ELEC	\$347.78
		48276	12/1/2021	0909726970-9-11/15/	ELEC	\$10,799.59
		48280	12/1/2021	6771895322-6-11/22/	ELEC	\$496.72
		48285	12/1/2021	0581861689-7-11/21	ELEC	\$60.00
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$2,092.76
	Fund Total					\$165,999.90
0306	MCKIM CORPORATION	48316	12/8/2021	2	AIRPORT BLVD PAVEMENT RECON, S	\$397,414.26
	Fund Total					\$397,414.26
0309	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$717.16
	BEWLEY'S CLEANING, INC.	48081	11/23/2021	010646	Janitorial Serv. for 35 West B	\$1,500.00
	CRUZIO/THE INTERNET STORE INC.	48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$99.95
		48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$74.95

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0309	ELEVATOR SERVICE COMPANY, INC.	48122	11/23/2021	34893	MONTHLY INSPECTION	\$400.00
		48122	11/23/2021	34893	MONTHLY INSPECTION	\$520.00
		48122	11/23/2021	34711J7152	SERVICE	\$3,250.00
	PACIFIC GAS & ELECTRIC	48279	12/1/2021	3370611625-9-11/22/	ELEC	\$2,472.12
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	48190	11/23/2021	010-2021CG	BEACH ST PARKING GARAGE SECURI	\$2,436.00
		48190	11/23/2021	011-2021-2CPG	SECURITY SERVICES FOR CIVIC PLAZA PARKING	\$200.00
	VENTEK INTERNATIONAL	48235	11/23/2021	129517	MONTHLY PARKING MACHINE FEE	\$1,436.20
	Fund Total					\$17,586.32
0310	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$74.25
	ADVANTAGE GEAR, INC	48060	11/23/2021	47070-1	Uniform Order	\$15,860.57
	AIRTEC SERVICE, INC	48064	11/23/2021	18666	REMOVED AND INSTALLED RTU	\$4,497.00
	BAGEL BAKERY & CAFE	48075	11/23/2021	183784	CATERING SERVICES	\$100.00
	CALIFORNIA COAST UNIFORM COMPANY	48088	11/23/2021	9012	UNIFORM INSERTS	\$45.00
	CASSIDY'S PIZZA	48090	11/23/2021	4639	CATERING SERVICES	\$158.16
	CDW GOVERNMENT, INC.	48092	11/23/2021	M223783	WARRANTY FOR LENOVO LAPTOPS	\$157.21
		48092	11/23/2021	M883819	GETAC PROTECT WARRANTY FOR PD CAR LAPTOPS	\$1,508.85
	CELLEBRITE INC.	48093	11/23/2021	Q-209512-2	DATA EXTRACTION RENEWAL	\$4,697.75
	CHERAMY THUL	48248	12/1/2021	TRVL ON 12/14/2021	EVIDENCE MANAGEMENT FOR LAW ENFORCEMENT PER DIEM	\$106.75
	CLAIRE LAUGHLIN CONSULTING	48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$196.28
	CRUZIO/THE INTERNET STORE INC.	48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$499.00
	D&H ELECTRIC	48114	11/23/2021	1544	10/25/2021, INV#1544 - ELECTRICAL REPAIRS AT WATSO	\$907.85

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	FIGUEROA, ANTONIO	48129	11/23/2021	TRVL ON 10/11/2021	WPD- MANAGEMENT COURSE, LUNCH REIMB.	\$30.24
	HERNANDEZ, NOE	48142	11/23/2021	TRVL ON 11/01/2021	WPD- SFST AND ARIDE LUNCH REIMBURSEMENT	\$18.00
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$144.05
	JIMMY D. VANHOVE	48148	11/23/2021	INV 359	CANINE TRAINING	\$800.00
	LEXIS NEXIS RISK DATA MANAGEMENT	48157	11/23/2021	1382615-20211031	LAW ENFORCEMENT DATABASE	\$1,701.71
	LEXIS NEXIS RISK SOLUTIONS FL INC.	48158	11/23/2021	805914-20211031	DORS	\$708.33
	MORALES, VERONICA	48250	12/1/2021	TRVL ON 12/14/2021	EVIDENCE MANAGEMENT FOR LAW ENFORCEMENT PER DIEM	\$106.75
	NORCAL MEDTAC LLC	48175	11/23/2021	2457	2457 CPR CLASSES	\$200.00
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$10,625.92
	PETTIGREW, RICHARD	48196	11/23/2021	BOOT REIMB.	FIRE- STATION BOOTS REIMBURSEMENT	\$137.55
	PISTURINO, JARROD J	48198	11/23/2021	TRVL ON 10/13/21	WPD- SHERMAN 6 OF 8 , MILEAGE AND PARKING REIMB.	\$136.06
	TINO'S PLUMBING INC	48222	11/23/2021	132757	PINTO LAKE REPAIRS	\$2,704.18
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	8557-10/22/2021	JOB ADVERTISEMENT: POLICE CHIEF	\$300.00
		48228	11/23/2021	8557-10/22/2021	JOB ADVERTISEMENT: POLICE CHIEF	\$400.00
		48291	12/1/2021	9478-10/22/2021	PROMOTIONAL BADGES 1EA FOR AVIS, K. VOVJODA, C. S	\$1,034.50
		48291	12/1/2021	9478-10/22/2021	PROMOTIONAL BADGES 1EA FOR AVIS, K. VOVJODA, C. S	\$1,642.50
		48291	12/1/2021	9478-10/22/2021	PROMOTIONAL HELMET SHIELDS FOR AVIS, GOULDING	\$243.50
		48291	12/1/2021	9478-10/22/2021	JACKET FOR T. AVILA	\$139.99
		48332	12/8/2021	5716-10/22/2021	TRAINING REFUND	(\$2,094.00)
		48228	11/23/2021	3916-10/22/2021	HOTEL - WLLE MEDINA	\$562.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	3916-10/22/2021	HOTEL - WLLE KANE	\$562.29
		48228	11/23/2021	3916-10/22/2021	HOTEL - ADVANCE TFIG	\$649.95
		48228	11/23/2021	3916-10/22/2021	HOTEL - ADVANCE DROD	\$649.95
		48228	11/23/2021	3916-10/22/2021	REG - LEGISLATIVE IMPACT	\$250.00
		48228	11/23/2021	3916-10/22/2021	CSI JACKET - M LOPEZ	\$150.98
		48228	11/23/2021	3916-10/22/2021	REG - CNOA BRIBIESCA	\$515.00
		48228	11/23/2021	3916-10/22/2021	CNOA MEMBER DUES - BRI	\$100.00
		48228	11/23/2021	3916-10/22/2021	HOTEL - CNOA- BRIBIESCA	\$706.08
		48228	11/23/2021	3916-10/22/2021	PARKING - WLLE MEDINA	\$132.00
		48228	11/23/2021	3916-10/22/2021	CAMERA SYSTEM - TV 1	\$322.08
		48228	11/23/2021	3916-10/22/2021	CAMERA SYSTEM - TV 1	\$322.08
		48228	11/23/2021	3916-10/22/2021	CAMERA SYSTEM - TV 1	\$322.08
		48228	11/23/2021	3916-10/22/2021	REG - CRISIS NEGOTIATION	\$1,167.00
		48228	11/23/2021	3916-10/22/2021	CAMERA SYSTEM - MOUNT	\$436.96
		48228	11/23/2021	3916-10/22/2021	LAPTOP BACKPACKS	\$240.60
		48228	11/23/2021	3916-10/22/2021	HOTEL - SLI S6 RADICH	\$416.49
		48228	11/23/2021	3916-10/22/2021	HOTEL - SLI S6 TRUJILLO	\$468.99
		48228	11/23/2021	3916-10/22/2021	HOTEL - SLI S6 PISTURINO	\$416.49

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	3916-10/22/2021	INTERVIEW PANELS	\$95.36
		48228	11/23/2021	3916-10/22/2021	HOTEL - TRAFF COLL ADV	\$449.60
		48228	11/23/2021	3916-10/22/2021	FLIGHT - SLI S7 RADICH	\$66.98
		48228	11/23/2021	3916-10/22/2021	FLIGHT - SLI S7 RADICH	\$58.98
		48228	11/23/2021	3916-10/22/2021	TESTING MATERIAL - CPT	\$68.44
		48228	11/23/2021	3916-10/22/2021	HOTEL - SLI S6 TRUJILLO	\$5.25
		48228	11/23/2021	3916-10/22/2021	REG HOLD - PERF	\$250.00
		48228	11/23/2021	3916-10/22/2021	HOTEL - CHEM AGENT AARON	\$786.57
		48228	11/23/2021	3916-10/22/2021	SUPPLIES	\$120.82
		48228	11/23/2021	3916-10/22/2021	HOTEL - TRAFF COLL ADV	\$449.60
	Fund Total					\$58,530.86
0312	HARRIS & ASSOCIATES INC.	48140	11/23/2021	50375	ENVIRONMENTAL CONSULT SERVICES	\$247.50
	MESITI-MILLER ENGINEERING, INC.	48168	11/23/2021	0921009	DESIGN SERVICES FOR LEE ROAD T	\$2,832.00
		48168	11/23/2021	1021005	DESIGN SERVICES FOR LEE ROAD T	\$9,987.60
	OLD REPUBLIC TITLE COMPANY	48180	11/23/2021	481928	Condition of Title GuaranteeOur No. 2202069165Bi	\$1,200.00
		48180	11/23/2021	481927	Condition of Title GuaranteeOur No. 2202069166Bi	\$1,200.00
	PACIFIC CREST ENGINEERING, INC.	48184	11/23/2021	10104	CONSULTANT SERVICES- TESTING,	\$525.00
	Fund Total					\$15,992.10
0354	K & D LANDSCAPING INC.	48152	11/23/2021	2603	11/01/2021, INV#2603 - 101 KINGFISHER DRIVE, REMOV	\$771.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	K & D LANDSCAPING INC.	48152	11/23/2021	2726	11/05/2021, INV#2726 - NOVEMBER 2021, MAINTENANCE	\$891.00
	PACIFIC GAS & ELECTRIC	48321	12/8/2021	0541697410-2-11/16/	ELEC	\$12.63
		48324	12/8/2021	0519864328-9-11/16/	ELEC	\$5.35
		48322	12/8/2021	6312050406-1-11/16	ELEC	\$10.10
	TARGET SPECIALTY PRODUCTS	48218	11/23/2021	INV#500627066	10/19/2021, INV#INV#500627066 - HERBICIDE AND PEST	\$189.00
		48218	11/23/2021	INV#500627066	10/19/2021, INV#INV#500627066 - HERBICIDE AND PEST	\$340.20
	Fund Total					\$2,219.34
0710	A L LEASE COMPANY, INC	48054	11/23/2021	10/31/2021	SUPPLIES	\$39.93
		48054	11/23/2021	10/31/2021	SUPPLIES	\$279.38
	A-1 JANITORIAL SERVICE	48056	11/23/2021	8048-	JANITORIAL SERVICES FOR RECYCLE CENTER	\$350.00
	ABSOLUTE STANDARDS, INC	48057	11/23/2021	206856	11/4/2021, INV#206856 - MATERIAL FOR WATER RESOURC	\$160.00
	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$540.54
		48244	12/1/2021	10/31/2021	SUPPLIES	\$214.15
		48244	12/1/2021	10/31/2021	SUPPLIES	\$79.69
		48244	12/1/2021	10/31/2021	SUPPLIES	\$7.64
		48244	12/1/2021	10/31/2021	SUPPLIES	\$62.52
		48059	11/23/2021	30179	10/14/2021, INV#30179 - LABORATORY SUPPLIES.	\$205.80
	ADVANCED ANALYTICAL SOLUTIONS, LLC.	48059	11/23/2021	29972	09/24/2021, INV#29972 - LABORATORY SUPPLIES.	\$323.06
		48063	11/23/2021	9983990779	CYLINDER RENT	\$40.08
	AIRGAS USA, LLC	48063	11/23/2021	9983990780	CYLINDER RENT	\$42.69
		48069	11/23/2021	3128370520	TANK RENT	\$105.78
	AMERIGAS	48069	11/23/2021	3128370520	TANK RENT	\$105.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	APPLIED INDUSTRIAL TECHNOLOGIES	48070	11/23/2021	7022862804	SUPPLIES	\$2.47
		48070	11/23/2021	7022923029	PARTS	\$58.15
	ARRIAGA, JOHN	48071	11/23/2021	8275	State and Federal Representati	\$1,500.00
	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$96.40
		48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$334.37
	BUCKLES-SMITH ELECTRIC	48084	11/23/2021	3236452-04	AUX CONTACT	\$40.61
	CENTRAL ELECTRIC	48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$138.21
		48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$152.73
	CLAIRE LAUGHLIN CONSULTING	48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$1,521.17
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$567.66
	D&G SANITATION	48113	11/23/2021	285247	SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	48115	11/23/2021	0251280	VAPOR INTRUSION SAMPLING	\$6,953.75
	DELL MARKETING L.P.	48117	11/23/2021	10530935184	SEVEN- 27" LCD MONITORS FOR VARIOUS DEPTS	\$450.03
	DENISE BRAZIL DE CASTRO	48118	11/23/2021	APN 01707229	SEWER LATERAL REBATE @ 348 HUSHBECK AVE APN#017072	\$1,500.00
	DUANE MURAKAMI	48119	11/23/2021	APN 01719231	SERVICE APN: 01719231 FULL SEWER LATERAL REBATE @	\$1,500.00
	ENVIRONMENTAL INNOVATIONS, INC.	48124	11/23/2021	1499R	Coordination of City's Green Business-Revised inv	\$900.00
	FASTENAL COMPANY	48127	11/23/2021	CAWAT119742	SUPPLIES	\$64.85
		48127	11/23/2021	CAWAT119889	PARTS	\$17.31
	FEDEX	48128	11/23/2021	7-548-66629	FRT	\$40.64
		48128	11/23/2021	7-556-15189	FRT	\$32.58
	FISHER SCIENTIFIC	48130	11/23/2021	2078965	SUPPLIES	\$305.19
		48130	11/23/2021	3871770	SUPPLIES	\$113.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FISHER SCIENTIFIC	48130	11/23/2021	4045608	SUPPLIES	\$265.81
	GRAINGER	48133	11/23/2021	9115585615	SUPPLIES	\$5.27
		48133	11/23/2021	9107020548	HOSE HANGER	\$276.33
	GREEN RUBBER-KENNEDY AG	48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$150.31
		48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$113.96
	HDR ENGINEERING, INC.	48141	11/23/2021	1200389539	Levee Embankment Stabilization	\$1,297.68
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$289.22
		48313	12/8/2021	11/12/2021	SUPPLIES	\$184.63
		48313	12/8/2021	11/12/2021	SUPPLIES	\$6.99
	HYDROSCIENCE ENGINEERS, INC.	48143	11/23/2021	454005009	GREEN VALLEY AND FREEDOM SEWER	\$16,686.88
	JERRY ALLISON LANDSCAPING INC.	48147	11/23/2021	10/31/21-25	INV#10/31/21-25 MAINTENANCE ON HOLD RD, HARVEST DR	\$97.00
		48147	11/23/2021	10/31/21-31	11/5/2021, INV#10/31/21-31 - MAINTENANCE SERVICE.	\$200.00
	KIMBALL MIDWEST	48155	11/23/2021	9354542	SHOP PARTS	\$496.43
	LINDE GAS & EQUIPMENT INC.	48159	11/23/2021	66701941	CYLINDER CHARGES	\$287.66
	LOCAL GOVERNMENT COMMISSION	48162	11/23/2021	105941	PARTNER EXPENSES	\$501.20
		48161	11/23/2021	105865	CIVIC SPARK SERVICES	\$2,636.36
	MANUEL QUIROZ, JR.	48163	11/23/2021	APN 019-155-10	SEWER LATERAL REBATE @ 162 LOGAN ST APN# 019-155-1	\$1,500.00
	MCCAMPBELL ANALYTICAL, INC.	48165	11/23/2021	2110H96	TESTING	\$620.60
	MCMASTER CARR	48166	11/23/2021	67571405	SPROCKET	\$156.98
	MERCURY METALS INC	48167	11/23/2021	14029	SUPPLIES	\$16.82
	MESITI-MILLER ENGINEERING, INC.	48168	11/23/2021	1021007	SYDNEY AVE STORM DRAIN IMPROVE	\$2,696.50
	MID VALLEY SUPPLY	48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$167.33
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$388.11
	NORCAL MEDTAC LLC	48175	11/23/2021	2457	2457 CPR CLASSES	\$1,120.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	NPG MONTEREY-SALINAS, CA LLC	48177	11/23/2021	574887-1	BANNERS	\$200.00
		48177	11/23/2021	574889-1	BANNERS	\$200.00
	PACIFIC GAS & ELECTRIC	48274	12/1/2021	5314251010-5-11/18/	ELEC	\$6,478.06
		48271	12/1/2021	1283243089-1-11/18/	ELEC	\$16,434.35
		48261	12/1/2021	6994615709-1-11/12	ELEC	\$20,413.91
		48265	12/1/2021	0998529372-0-11/19/	ELEC	\$69.88
		48319	12/8/2021	2914465320-0-11/29/	ELEC	\$9,543.22
		48320	12/8/2021	6994615709-1-11/30/	ELEC	\$19,662.27
	PAJARO VALLEY FABRICATION INC.	48187	11/23/2021	29364	VENT REPAIR	\$324.67
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$224.82
	PAJARO VALLEY PRINTING	48188	11/23/2021	43026	PRINTING	\$120.18
		48188	11/23/2021	43090	MONTHLY NEWSLETTER "OUR TOWN" PRINTS	\$3,096.15
	PAN-PACIFIC SUPPLY	48189	11/23/2021	29609361	PARTS	\$521.02
	PENINSULA PEST MANAGEMENT, INC.	48193	11/23/2021	14815	SERVICES AT PANABAKER FACILITY	\$230.00
		48193	11/23/2021	14814	SERVICES AT CLEARWATER FACILITY	\$200.00
		48193	11/23/2021	14813	SERVICES AT CLEARWATER FACILITY	\$125.00
	PETERSON	48195	11/23/2021	9826773	SERVICES FOR COLLECTIONS AND W	\$2,389.76
	PKT WELDING & FABRICATION	48199	11/23/2021	2169	MANUFACTURE ANTI SEAT BRACKETS	\$2,492.94
	RICOH USA, INC	48204	11/23/2021	5063134875	MONTHLY MAINTENANCE FOR COPIERS	\$75.06
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$196.09
		48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$18.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	RICOH USA, INC	48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$62.51
		48204	11/23/2021	5063135379	MONTHLY MAINTENANCE FOR COPIERS	\$4.21
	RINCON CONSULTANTS, INC.	48205	11/23/2021	34134	#34134, DEVELOP GRANT SUBMISSION STRATEGY AND PROV	\$2,969.75
		48205	11/23/2021	34843	#34843, DEVELOPER GRANT SUBMISSION STRATEGY AND PR	\$195.00
	SCP SCIENCE	48210	11/23/2021	IN0000314420	DIGITUBES	\$241.30
	SHIMADZU SCIENTIFIC INSTRUMENTS, INC.	48212	11/23/2021	40449689	TUBE	\$75.59
	SJSU RESEARCH FOUNDATION	48213	11/23/2021	AR022118	RESEARCH CHARTER	\$456.25
		48213	11/23/2021	AR022283	RESEARCH CHARTER	\$365.00
	STURDY OIL COMPANY	48215	11/23/2021	10/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$186.22
	TELSTAR INSTRUMENTS, INC.	48219	11/23/2021	109797	SCADA UPGRADE	\$108,325.00
	THATCHER COMPANY, INC.	48221	11/23/2021	2021250100499	SUPPLY AND DELIVERY OF FERRIC	\$10,355.78
		48221	11/23/2021	2021100101900	SUPPLY AND DELIVERY OF FERRIC	\$16,413.97
		48221	11/23/2021	2021100101869	SUPPLY AND DELIVERY OF FERRIC	\$15,935.92
		48221	11/23/2021	2021100101868	SUPPLY AND DELIVERY OF FERRIC	\$11,751.84
	THE GRUNSKY LAW FIRM LLC	48312	12/8/2021	98415	LEGAL SERVICES	\$774.00
	THOMAS & ASSOCIATES	48331	12/8/2021	32242	GASKETS & ORINGS	\$439.11
		48331	12/8/2021	31713	CHECK VALVE	\$636.42
		48331	12/8/2021	32193	PRESSURE GAUGE	\$364.18
		48331	12/8/2021	32250	AIR RELEASE VALVE	\$1,350.30
		48331	12/8/2021	32156	AIR RELEASE VALVE	\$750.86
		48331	12/8/2021	31981	AIR PUMP	\$1,078.45
		48227	11/23/2021	17941	OPERATOR SERVICE	\$400.00
	TRITON CONSTRUCTION INC.	48227	11/23/2021	17941	OPERATOR SERVICE	\$400.00
	U S BANK CORPORATE PAYMENT SYSTEM	48332	12/8/2021	5663-10/22/2021	CHARGER FOR SOURCE CONTROL	\$18.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	48332	12/8/2021	5663-10/22/2021	STATIONARY	\$103.76
		48332	12/8/2021	5663-10/22/2021	USB FOR SOURCE CONTROL	\$31.61
		48332	12/8/2021	5663-10/22/2021	USB FOR SOURCE CONTROL	\$8.00
		48332	12/8/2021	5663-10/22/2021	USB FOR SOURCE CONTROL	\$20.71
		48332	12/8/2021	5663-10/22/2021	WEBINAR FOR LAB	\$38.00
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR MAINTENANCE	\$150.00
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR MAINTENANCE	\$150.00
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR MAINTENANCE	\$150.00
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR MAINTENANCE	\$150.00
		48332	12/8/2021	5663-10/22/2021	OUTREACH ADS	\$27.05
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR MAINTENANCE	\$150.00
		48332	12/8/2021	5663-10/22/2021	OUTREACH	\$141.97
		48332	12/8/2021	5663-10/22/2021	TRAINING FOR ADMIN X2	\$250.00
		48332	12/8/2021	5663-10/22/2021	MEMBERSHIP FOR SOURCE CONTROL	\$332.00
		48332	12/8/2021	5663-10/22/2021	MANHOLE FOR COLLECTION	\$742.69
		48332	12/8/2021	5663-10/22/2021	DISPOSABLE FACE MASKS & PLANNER	\$53.49
		48228	11/23/2021	4782-10/22/2021	QSD RENEWAL	\$95.00
		48228	11/23/2021	4782-10/22/2021	NATURE CENTER DOMAIN AND SUPPORT	\$306.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	4782-10/22/2021	PROMOTIONAL MATERIALS FOR OUTREACH EDUCATION EVENT	\$35.94
		48228	11/23/2021	4782-10/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$12.00
		48228	11/23/2021	4782-10/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$9.95
		48228	11/23/2021	4782-10/22/2021	COMPUTER MONITOR CONNECTION CORDS	\$71.31
		48228	11/23/2021	6703-10/22/2021	DOCKING STATION FOR N.PORTO-WRC	\$278.59
	UNIVAR SOLUTIONS USA INC.	48232	11/23/2021	49615533	SUPPLY AND DELIVERY OF SODIUM	\$4,239.41
	URBAN SUSTAINABILITY DIRECTORS NETWORK	48233	11/23/2021	1902	MEMBERSHIP DUES	\$1,800.00
	VERDE DESIGN, INC.	48236	11/23/2021	1-2117200	250 MAIN STREET CONCEPTUAL LANDSCAPE AND GRANT APP	\$690.00
	VWR INTERNATIONAL IN	48237	11/23/2021	8806535925	SUPPLIES	\$65.95
		48237	11/23/2021	8806496613	SUPPLIES	\$302.98
		48237	11/23/2021	8806454487	SUPPLY	\$255.91
		48237	11/23/2021	8806468608	SUPPLIES	\$209.78
		48237	11/23/2021	8806468604	SUPPLIES	\$889.21
		48237	11/23/2021	8806468606	SUPPLIES	\$37.17
		48292	12/1/2021	29563	PUMP SPARE PARTS	\$14,150.46
	WIN-911 SOFTWARE	48241	11/23/2021	202XT152-2022114	SUBSCRIPTION RENEWAL	\$660.00
	WINZER CORPORATION	48242	11/23/2021	7012974	DEGREASER	\$1,219.83
	Fund Total					\$333,122.41
0720	A L LEASE COMPANY, INC	48054	11/23/2021	10/31/2021	SUPPLIES	\$274.87
		48054	11/23/2021	10/31/2021	SUPPLIES	\$275.01
	A-1 JANITORIAL SERVICE	48056	11/23/2021	8048	Janitorial Services for the MSC	\$3,470.00
	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$74.24
		48244	12/1/2021	10/31/2021	SUPPLIES	\$194.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$282.66
		48244	12/1/2021	10/31/2021	SUPPLIES	\$369.24
	ARRIAGA, JOHN	48071	11/23/2021	8275	State and Federal Representati	\$1,500.00
	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$290.63
	BADGER METER	48074	11/23/2021	1468103	1" MODEL 55 DISPLACEMENT WATER METERS	\$89,963.02
	BEJAR, MARIO	48080	11/23/2021	11/4/2021	PW SAFETY BOOTS	\$152.59
	C & N TRACTOR	48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$320.39
	CENTRAL ELECTRIC	48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$133.07
	CHARTER COMMUNICATIONS	48097	11/23/2021	0274807111921	11/19/2021, INV#0274807111921 - WATER OPERATION IN	\$104.98
		48098	11/23/2021	0002463111521	SERVICE	\$140.55
		48098	11/23/2021	0002463111521	SERVICE	\$33.16
		48098	11/23/2021	0002463111521	SERVICE	\$33.16
		48098	11/23/2021	0002463111521	SERVICE	\$33.16
		48098	11/23/2021	0002463111521	SERVICE	\$103.10
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$686.33
	CRUZIO/THE INTERNET STORE INC.	48111	11/23/2021	B24704-388	WIRELESS PRO CHARGE FOR VARIOUS SITES FOR DEC 2021	\$99.95
	FASTENAL COMPANY	48127	11/23/2021	CAWAT119873	PARTS	\$3.82
		48127	11/23/2021	CAWAT119849	SUPPLIES	\$44.24
		48127	11/23/2021	CAWAT119846	PARTS	\$6.24
	GRAINGER	48133	11/23/2021	9110683332	WRENCH	\$45.71
	GRANITE ROCK COMPANY	48135	11/23/2021	10/31/21	PURCHASE OF CONSTRUCTION MATER	\$11,781.30
		48135	11/23/2021	996668	OHLONE PKWY TO SLOUGH TRAIL PR	\$8,623.33
	GREEN RUBBER-KENNEDY AG	48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$38.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$68.99
		48313	12/8/2021	11/12/2021	SUPPLIES	\$173.65
		48313	12/8/2021	11/12/2021	SUPPLIES	\$119.91
		48313	12/8/2021	11/12/2021	SUPPLIES	\$825.57
	HYDROSCIENCE ENGINEERS, INC.	48143	11/23/2021	454005009	GREEN VALLEY AND FREEDOM SEWER	\$16,686.87
		48143	11/23/2021	454006001	DESIGN SERVICES FOR WATER MAIN	\$19,317.50
		48143	11/23/2021	454006002	DESIGN SERVICES FOR WATER MAIN	\$22,018.70
	JERRY ALLISON LANDSCAPING INC.	48147	11/23/2021	10/31/21-25	INV#10/31/21-25 MAINTENANCE ON HOLD RD, HARVEST DR	\$97.00
		48147	11/23/2021	10/31/21-25	INV#10/31/21-25 MAINTENANCE ON HOLD RD, HARVEST DR	\$581.00
	JOSE LUIS VALENCIA-MORA	48150	11/23/2021	06511-WASHER REBATE	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	KAREN FARROW	48153	11/23/2021	35321	35321- UTILITY ACCT CLOSED	\$72.24
	LINXUP	48160	11/23/2021	8002306047	INV#8002306047 CUSTOMER SERVICE LINXUP TRACKING SE	\$183.92
	MARY RODRIGUEZ	48164	11/23/2021	12814	ONE QUALIFYING LANDSCAPE WATER CONSERVATION REBATE	\$537.00
	MID VALLEY SUPPLY	48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$185.17
		48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$388.11
	NORTHERN PACIFIC PAINTING	48176	11/23/2021	1	OVERCOATING WATER TANK ROOF	\$23,100.00
	PACIFIC GAS & ELECTRIC	48185	11/23/2021	0008055471-0	NOTICE#122284857	\$2,500.00
		48253	12/1/2021	8257828808-4-11/15	ELEC	\$6,459.09
		48275	12/1/2021	8693283387-3-11/14/	ELEC	\$53,993.76
		48283	12/1/2021	8999729770-3-11/23	ELEC	\$10.18
		48262	12/1/2021	1553836670-7-11/04/	GAS & ELEC	\$25.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$19.63
		48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$75.22
	RICOH USA, INC	48204	11/23/2021	5063135275	MONTHLY MAINTENANCE FOR COPIERS	\$196.09
		48204	11/23/2021	5063135379	MONTHLY MAINTENANCE FOR COPIERS	\$4.22
	RUBEN ESCOBAR ORTIZ	48207	11/23/2021	CWEA COLLECT. SYS. 1	PW- CERTIFICATE REIMB. FOR COLLECTION SYSTEMS 1	\$283.00
	RYAN HERCO PRODUCTS CORP	48289	12/1/2021	9750744	PUMP PART	\$1,402.23
		48289	12/1/2021	9763475	PART- PUMP	\$1,401.94
	SBS	48208	11/23/2021	0731295-IN	INV#0731295-IN 2 SK SAND SLURRY 24 EMME X FREEDOM	\$448.76
	TELSTAR INSTRUMENTS, INC.	48219	11/23/2021	109797	SCADA UPGRADE	\$46,425.00
	THATCHER COMPANY, INC.	48221	11/23/2021	2021250100543	11/04/2021, INV#2021250100543 - CHEMICALS FOR WATE	\$3,097.71
	TOM & KIM HOUSE	48224	11/23/2021	12102	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	TOP TIER GRADING	48225	11/23/2021	42138	42138- UTILITY ACCOUNT CLOSED	\$571.63
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	9464-10/22/2021	COVER FOR EQUIPMENT	\$49.72
		48228	11/23/2021	9464-10/22/2021	FLOORING FOR MSC OFFICES	\$484.79
		48228	11/23/2021	9464-10/22/2021	EQUIPMENT & SUPPLIES FOR HYDRANT PAINTING PROGRAM	\$482.64
		48228	11/23/2021	9464-10/22/2021	SUPPLIES FOR HYDRANT PAINTING PROGRAM	\$151.56
		48228	11/23/2021	9464-10/22/2021	USB ADAPTER FOR LAPTOP	\$54.61
		48228	11/23/2021	9464-10/22/2021	CORDLESS HEADSET FOR PHONE	\$173.65
		48228	11/23/2021	9464-10/22/2021	PROTECTIVE COVER FOR SURFACE PRO	\$57.76
		48228	11/23/2021	9464-10/22/2021	STAFF REIMBURSEMENT	\$14.19

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	6703-10/22/2021	INTERNET CHARGES FOR WATER-CORRALITOS	\$92.96
	VICTOR FERNANDEZ	48333	12/8/2021	REISSUE CHECK #47704	LANDSCAPE REBATE AT 16 DEVON LN.	\$1,000.00
	WATSONVILLE UPHOLSTERY	48240	11/23/2021	003425	INV#003425 BOOM COVER	\$202.11
	Fund Total					\$323,310.43
0730	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$35.76
		48244	12/1/2021	10/31/2021	SUPPLIES	\$33.85
		48244	12/1/2021	10/31/2021	SUPPLIES	\$43.22
		48244	12/1/2021	10/31/2021	SUPPLIES	\$27.29
	AIRTEC SERVICE,INC	48064	11/23/2021	19309	PREVENTATIVE MAINTENANCE	\$656.00
	AMERICAN MEDICAL RESPONSE WEST	48068	11/23/2021	261051	ALS DEDICATED STANDBY EVENT-09/04/2021	\$1,102.50
	AT&T	48072	11/23/2021	831-724-4877-11/7/21	SERVICE	\$213.80
	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$328.81
	C & N TRACTOR	48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$473.83
	CHARTER COMMUNICATIONS	48096	11/23/2021	0275481111121	SERVICE	\$218.62
		48098	11/23/2021	0002463111521	SERVICE	\$183.09
	CLAIRE LAUGHLIN CONSULTING	48101	11/23/2021	090721	090721 CUSTOMER SERVICE TRAINING	\$49.14
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$39.56
	ELEVATOR SERVICE COMPANY, INC.	48122	11/23/2021	34893	MONTHLY INSPECTION	\$200.00
	GREEN RUBBER-KENNEDY AG	48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$67.40
		48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$55.62
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$55.33
		48313	12/8/2021	11/12/2021	SUPPLIES	\$137.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$257.08
		48313	12/8/2021	11/12/2021	SUPPLIES	\$34.86
		48313	12/8/2021	11/12/2021	SUPPLIES	\$242.08
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	48149	11/23/2021	36616708	SERVICE	\$1,137.26
	KIMLEY-HORN & ASSOCIATES, INC.	48156	11/23/2021	097007027-1021	AIRPORT MASTER PLAN UPDATE (AM	\$20,879.50
	LINDE GAS & EQUIPMENT INC.	48159	11/23/2021	66701686	CYLINDER CHARGES	\$55.31
	MID VALLEY SUPPLY	48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$35.13
	NAPA AUTO PARTS	48173	11/23/2021	152735	SUPPLIES AND PARTS	\$49.12
	NORCAL MEDTAC LLC	48175	11/23/2021	2457	2457 CPR CLASSES	\$80.00
	NPM, INC.	48178	11/23/2021	183428	SERVICE	\$4,566.69
	PACIFIC GAS & ELECTRIC	48259	12/1/2021	6558284005-7-11/12/	ELEC	\$516.95
		48267	12/1/2021	9830958081-3-11/19/	ELEC	\$142.39
		48277	12/1/2021	2209323609-3-11/14/	GAS & ELEC	\$6,875.37
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$96.82
	PAJARO VALLEY PRINTING	48188	11/23/2021	43074	MASTER PLAN PUBLIC MEETING POSTCARDS	\$420.61
	RICOH USA, INC	48204	11/23/2021	5063134736	MONTHLY MAINTENANCE FOR COPIERS	\$66.77
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	48329	12/8/2021	IN0105153	AIRPORT HEALTH PERMIT	\$3,416.00
	THE GRUNSKY LAW FIRM LLC	48312	12/8/2021	98415	LEGAL SERVICES	\$86.00
		48312	12/8/2021	98416	LEGAL SERVICES	\$189.50
		48312	12/8/2021	98416	LEGAL SERVICES	\$37.76
		48312	12/8/2021	98416	LEGAL SERVICES	\$1,268.50
		48312	12/8/2021	98416	LEGAL SERVICES	\$451.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	48291	12/1/2021	8573-10/22/2021	FIRE IN THE SKY ADVERTISING	\$20.00
	UNITED SITE SERVICES INC.	48231	11/23/2021	114-12558225	SERVICE	\$80.43
	WORLD FUEL SERVICES	48293	12/1/2021	800331	PURCHASE OF AVIATION GRADE GAS	\$37,356.07
		48243	11/23/2021	800328	PURCHASE OF AVIATION GRADE GAS	\$21,295.35
	Fund Total					\$103,578.46
0740	A TOOL SHED RENTALS, INC.	48055	11/23/2021	1532864-6	EQUIP RENTAL	\$405.44
	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$1,935.34
		48244	12/1/2021	10/31/2021	SUPPLIES	\$42.36
		48244	12/1/2021	10/31/2021	SUPPLIES	\$493.60
		48244	12/1/2021	10/31/2021	SUPPLIES	\$138.58
	AIR UNLIMITED	48062	11/23/2021	298255	INV#298255 PROPANE 36 GALLONS 11/3/2021	\$131.76
		48062	11/23/2021	298188	INV#298188 PROPANE 40 GALLONS ON 10/26/2021	\$144.39
		48062	11/23/2021	298279	INV#298279 PROPANE 26 GALLONS ON 11/12/2021	\$99.45
	ALS ENVIRONMENTAL	48067	11/23/2021	36-54-563337-0	SUPPLIES	\$170.00
	AMERIGAS	48069	11/23/2021	3128256394	PROPANE	\$300.91
	ARRIAGA, JOHN	48071	11/23/2021	8275	State and Federal Representati	\$1,500.00
	C & N TRACTOR	48246	12/1/2021	10/29/21	PARTS & REPAIR SERVICES	\$79.03
	CAMPOS BROS. RECOVERY, INC.	48089	11/23/2021	13516	INV#13516 APPLIANCE RECYCLER 11/2/2021	\$450.00
		48089	11/23/2021	13586	INV#13586 APPLIANCE RECYCLER 10/26/2021	\$450.00
		48089	11/23/2021	13607	INV#13607 APPLIANCE RECYCLER ON 11/16/2021	\$450.00
		48089	11/23/2021	13519	INV#13519 APPLIANCE RECYCLER ON 11/9/2021	\$450.00
	CASTILLO, ANTONIO	48091	11/23/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CDW GOVERNMENT, INC.	48092	11/23/2021	M220895	LAPTOP FOR SUSTAINABILITY STAFF & COMPUTER REPL	\$2,070.85
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	48102	11/23/2021	72203320814	HOUSEHOLD HAZARDOUS WASTE COLL	\$8,205.00
	CONTINUANT, INC.	48106	11/23/2021	SI-0000009063	MANAGED SERVICES AGREEMENT FOR DECEMBER 2021	\$567.65
	D&G SANITATION	48113	11/23/2021	285246	SERVICE	\$103.79
	FASTENAL COMPANY	48127	11/23/2021	CAWAT119788	PPE EQUIPMENT	\$298.02
		48127	11/23/2021	CAWAT119709	SUPPLIES	\$14.34
	GREEN RUBBER-KENNEDY AG	48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$838.87
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$457.76
		48313	12/8/2021	11/12/2021	SUPPLIES	\$576.22
	KELLY-MOORE PAINT COMPANY, INC.	48154	11/23/2021	818-00000336945	PAINT	\$232.35
	LINDE GAS & EQUIPMENT INC.	48159	11/23/2021	66713495	CYLINDER RENT	\$105.63
	LINUXUP	48160	11/23/2021	8002306317	INV#8002306317 SOLID WASTE LINUXUP TRACKING SERVICE	\$459.80
	MID VALLEY SUPPLY	48169	11/23/2021	10/30/21	JANITORIAL SUPPLIES	\$222.50
	MILLER MAXFIELD, INC.	48170	11/23/2021	0521W	PILOT PROGRAM PRINTING	\$2,487.50
		48170	11/23/2021	0721W	GRAPHIC DESIGN	\$2,131.25
	MONTEREY REGIONAL WASTE	48171	11/23/2021	SCALES_OCT21_013	SOLID WASTE DISPOSAL AGREEMENT	\$169,839.00
	PACIFIC GAS & ELECTRIC	48273	12/1/2021	1437608399-5-11/18/	ELEC	\$2,081.70
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$6.43
	PAJARO VALLEY PRINTING	48188	11/23/2021	43036	FOOD ORDIN LETTERS	\$1,649.68
		48188	11/23/2021	43040	THNKS GIV COLL POSTCARDS	\$3,752.74
	PAPE MACHINERY, INC	48191	11/23/2021	1836858	INV#1836858 RECYCLING REPAIR ON JD 85G SERIAL NO:	\$1,291.18
	RETAIL MARKETING SERVICES, INC.	48203	11/23/2021	182805	INV#182805 CART SERVICE FOR OCTOBER 2021 67 CARTS	\$1,950.00

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0740	TERRA X PEST SERVICE, INC.	48220	11/23/2021	40969	INV#40969 PEST SERVICE 10/26/2021	\$126.00
	THE GRUNSKY LAW FIRM LLC	48312	12/8/2021	98416	LEGAL SERVICES	\$43.00
	U S BANK CORPORATE PAYMENT SYSTEM	48332	12/8/2021	5663-10/22/2021	OUTREACH	\$2,252.40
		48228	11/23/2021	9464-10/22/2021	LABELS FOR RES FOOD SCRAP PROGRAM	\$966.15
		48228	11/23/2021	9464-10/22/2021	HOTEL FOR FOR ACADEMY CLASS	\$997.05
	Fund Total					\$211,167.72
0741	SWT ENGINEERING, INC	48216	11/23/2021	20211543	WATSONVILLE LANDFILL PHACE IV	\$18,428.55
	Fund Total					\$18,428.55
0760	ACE HARDWARE	48244	12/1/2021	10/31/2021	SUPPLIES	\$37.10
		48244	12/1/2021	10/31/2021	SUPPLIES	\$150.72
	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$322.76
	CENTRAL ELECTRIC	48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$9.29
		48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$17.48
		48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$9.29
		48247	12/1/2021	10/31/21	SERVICE AND REPAIRS	\$27.09
		48103	11/23/2021	0249249S	SERVICE	\$471.90
	COAST COUNTIES TRUCK & EQUIP	48103	11/23/2021	02181962P	PARTS	\$289.66
		48103	11/23/2021	02181964P	PARTS	\$289.66
		48103	11/23/2021	0249097S	PARTS AND SERVICE	\$2,423.23
		48103	11/23/2021	02181085P	PARTS	\$572.73
		48117	11/23/2021	10530935184	SEVEN- 27" LCD MONITORS FOR VARIOUS DEPTS	\$450.03
	DELL MARKETING L.P.					
	FASTENAL COMPANY	48127	11/23/2021	CAWAT119939	PARTS	\$264.54
		48127	11/23/2021	CAWAT119984	PARTS	\$20.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	FASTENAL COMPANY	48127	11/23/2021	CAWAT119885	PARTS	\$97.71
		48127	11/23/2021	CAWAT119702	TOOLS	\$982.16
		48127	11/23/2021	CAWAT119730	BATTERIES AND PART	\$469.50
	GREEN RUBBER-KENNEDY AG	48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$150.11
		48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$214.58
		48136	11/23/2021	10/31/21	PARTS & SUPPLIES	\$26.33
	LINDE GAS & EQUIPMENT INC.	48159	11/23/2021	66724084	CYLINDER RENT	\$174.04
	MUNICIPAL MAINTENANCE EQUIPMENT	48251	12/1/2021	REISSUE CHECK #46322	INV#0162253-IN AND INV#0162221-IN	\$10,965.99
		48251	12/1/2021	REISSUE CHECK #46322	INV#0162253-IN AND INV#0162221-IN	\$44.47
	MYERS TIRE SUPPLY	48172	11/23/2021	11456646	MISC. HARDWARE	\$104.54
	NATIONAL TRUCK SALES & SERVICE	48174	11/23/2021	256630	ENGINE REPAIRS	\$1,674.29
	O'REILLY AUTOMOTIVE INC.	48179	11/23/2021	2912-105145	PART- BLOWER MOTOR	\$117.89
		48179	11/23/2021	3446-383435	PARTS	\$965.33
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48183	11/23/2021	45230	PART- INSULATED CLAMPS	\$22.93
		48183	11/23/2021	45062	SERVICE	\$62.50
	PAJARO VALLEY FABRICATION INC.	48187	11/23/2021	29366	LABOR TO REPAIR SIDE LOADER	\$532.08
		48187	11/23/2021	29367	LABOR TO REPAIR HITCH	\$669.01
		48187	11/23/2021	29354	LABOR TO MFG CHANNEL AND SHEAR	\$113.79
	PAJARO VALLEY LOCK SHOP	48286	12/1/2021	10/31/21	REPAIRS & SUPPLIES	\$372.29
	QUINTERO TIRES WHEEL SERVICE	48202	11/23/2021	18099	TIRE AND SERVICE	\$70.00
		48202	11/23/2021	18098	TIRES AND SERVICE	\$880.00
		48202	11/23/2021	18089	FIX TIRES AND SERVICE	\$290.00
		48202	11/23/2021	20371	SERVICE	\$140.00
		48202	11/23/2021	18109	SERVICE AND TIRE	\$70.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	QUINTERO TIRES WHEEL SERVICE	48202	11/23/2021	18111	TIRE AND SERVICE CALL	\$90.00
		48202	11/23/2021	18113	TIRE	\$50.00
		48202	11/23/2021	20904	WHEEL ALIGNMENT	\$70.00
		48202	11/23/2021	20926	TIRES AND SERVICE CALL	\$300.00
		48202	11/23/2021	18112	SERVICE	\$40.00
		48202	11/23/2021	18107	TIRE AND SERVICE	\$90.00
		48202	11/23/2021	18104	TIRES AND SERVICE	\$100.00
		48202	11/23/2021	18110	SERVICE AND TIRE	\$140.00
	RON DUPRATT FORD, INC.	48206	11/23/2021	259198	PARTS	\$461.28
		48206	11/23/2021	262523	PARTS	\$286.05
		48206	11/23/2021	259746	PARTS	\$373.67
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	48214	11/23/2021	40074	PART- TRAILER COUPLER LOCK	\$76.42
	STURDY OIL COMPANY	48215	11/23/2021	10/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$62,765.06
		48215	11/23/2021	10/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$488.21
	THE HOSE SHOP INC.	48290	12/1/2021	10/25/21	REPAIR SUPPLIES	\$946.61
	TIREHUB, LLC	48223	11/23/2021	23797606	TIRES	\$248.11
		48223	11/23/2021	23940021	TIRES	\$543.49
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	9464-10/22/2021	FIRE MECHANICS ACADEMY CLASS	\$690.00
		48228	11/23/2021	9464-10/22/2021	AIR FLIGHT FOR FIRE ACADEMY CLASS	\$137.96
		48228	11/23/2021	9464-10/22/2021	CAR PARTS	\$32.37
	WATSONVILLE FORD	48238	11/23/2021	28328	PARTS- SENSORS	\$352.79
	Fund Total					\$92,847.80
0765	CDW GOVERNMENT, INC.	48092	11/23/2021	M223783	WARRANTY FOR LENOVO LAPTOPS	\$471.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0765	CDW GOVERNMENT, INC.	48092	11/23/2021	M220895	LAPTOP FOR SUSTAINABILITY STAFF & COMPUTER REPL	\$2,070.85
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	6703-10/22/2021	NETWORK FIBER CABLES & TRANSCEIVERS	\$474.31
		48228	11/23/2021	6703-10/22/2021	DVI TO DISPLAY PORT CABLES FOR MONITOR REPLACEMENT	\$65.52
	Fund Total					\$3,082.31
0780	BORDIN SEMMER LLT	48082	11/23/2021	3100-0540M 7	3100-0540M 7 CRUZ V COW	\$880.00
	COLLINS & COLLINS, LLP	48104	11/23/2021	4342427	4342427 ARGUETA V COW	\$5,239.56
	GABINO H. CHAVEZ	48132	11/23/2021	CLAIM#2122-08	VEHICLE DAMAGE SETTLEMENT	\$4,801.67
	GYM DOCTORS	48139	11/23/2021	00125820	TREADMILL SERVICE	\$1,188.32
	LWP CLAIMS SOLUTIONS INC	48249	12/1/2021	941-44531	TRUST DEPOSIT 11/16/21-11/30/21	\$49,106.92
		48315	12/8/2021	941-MARTIN MARTINEZ	SPECIAL TRUCK DEPOSIT	\$17,422.00
	THE GRUNSKY LAW FIRM LLC	48312	12/8/2021	98416	LEGAL SERVICES	\$559.00
		48312	12/8/2021	98416	LEGAL SERVICES	\$49.00
		48312	12/8/2021	98416	LEGAL SERVICES	\$3,461.50
		48312	12/8/2021	98416	LEGAL SERVICES	\$150.50
		48312	12/8/2021	98416	LEGAL SERVICES	\$731.00
		48312	12/8/2021	98416	LEGAL SERVICES	\$580.50
		48312	12/8/2021	98416	LEGAL SERVICES	\$21.50
	Fund Total					\$84,191.47
0787	MES VISION	48317	12/8/2021	11/30/21	96-002	\$722.00
	PREFERRED BENEFIT	48287	12/1/2021	42745	CLAIMS PAID W/E 11/25	\$8,173.54
		48287	12/1/2021	42709	CLAIMS TO W/E 11/18/21	\$6,607.83
		48326	12/8/2021	42934	CLAIMS W/E 12/2/21	\$4,632.06
	Fund Total					\$20,135.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0789	PHASE 3 COMMUNICATIONS INC.	48197	11/23/2021	2503859	ON CALL FIBER OPTIC SERVICES	\$4,850.00
	Fund Total					\$4,850.00
0790	AT&T-CAL NET 2	48073	11/23/2021	000017230490	CALNET_C60 CHARGES FROM 09/24/21-10/23/21	\$737.90
		48073	11/23/2021	000017230640	CALNET PRI CHARGES FROM 09/24/21-09/23/21	\$1,868.69
	CDW GOVERNMENT, INC.	48092	11/23/2021	M310416	WIRELESS EGRO KEYBOARD FOR C.HANLEY	\$53.85
		48092	11/23/2021	M276423	LENOVO P15S LAPTOP FOR C.ORTEGA	\$2,070.85
	CRUZIO/THE INTERNET STORE INC.	48111	11/23/2021	N29135-135	WIRELESS AP FOR CITY FROM 12/01/21-12/31/21	\$150.00
	DELL MARKETING L.P.	48117	11/23/2021	10530935184	SEVEN- 27" LCD MONITORS FOR VARIOUS DEPTS	\$450.03
	HOME DEPOT CREDIT SERVICES	48313	12/8/2021	11/12/2021	SUPPLIES	\$59.65
	RICOH USA, INC	48204	11/23/2021	5063135155	MONTHLY MAINTENANCE FOR COPIERS	\$16.43
	U S BANK CORPORATE PAYMENT SYSTEM	48228	11/23/2021	6703-10/22/2021	GOTO MEETING BUSINESS LICENSE RENEWAL	\$552.00
		48228	11/23/2021	6703-10/22/2021	AUDIO EXTENSION FOR K.LEW	\$8.16
		48228	11/23/2021	6703-10/22/2021	OFFICE ACCESSORIES/ SUPPLIES FOR IT	\$102.59
		48228	11/23/2021	6703-10/22/2021	STORAGE: BANKERS BOXES FOR I.T MOVE	\$28.39
	Fund Total					\$6,098.54
Total	Total					\$4,871,901.02