

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 12/9/2021 to 1/5/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	2,175.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,148,523.01
150	GENERAL FUND	965,233.69
160	RETIREMENT FUND	103.50
170	INVESTMENTS	1,004.57
204	REDEVELOPMENT HOUSING FUND	81.21
205	COMMUNITY DEV BLOCK GRANT	355.07
215	RELOCATION FUND	1,200.82
221	INCLUSIONARY HOUSING	60,136.55
246	CIVIC CENTER COMMON AREA	31,860.01
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	245,890.87
305	GAS TAX	30,960.02
306	SB1-GAS TAX FUNDING	123,075.55
309	PARKING GARAGE FUND	12,002.81
310	SALES TAX MEASURE G	84,567.83
312	MEASURE D	4,986.83
344	IMPACT-EAST HIGHWAY 1 AREA	216,229.56
354	SPECIAL DISTRICT FUNDS	7,203.89
710	SEWER SERVICE FUND	921,265.76
720	WATER OPERATING FUND	336,424.82
730	AIRPORT ENTERPRISE FUND	438,029.75
740	WASTE DISPOSAL FUND	117,242.79
741	LANDFILL CLOSURE	42,411.18
760	MSC INTERNAL FUND	52,930.26
780	WORKER'S COMP/LIABILITY FUND	84,965.79
787	HEALTH INSURANCE FUND POOL	640,848.62
790	INFORMATION & TECHNOLOGY ISF	35,644.66
TOTAL		5,650,494.75
TOTAL ACCOUNTS PAYABLE 12/9/2021 TO 1/5/2022		4,501,971.74
PAYROLL INVOICES		1,448,523.01
TOTAL OF ALL INVOICES		5,950,494.75

Check Register

For the Period 12/9/2021 through 1/5/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	AMY VELAZQUEZ	48349	12/14/2021	34048607	DEPOSIT REFUND	\$300.00
	CALIFORNIA GIANT, INC.	48378	12/14/2021	34073753	REFUND COMM ROOM DEPOSIT	\$300.00
	CENTER FOR FARMWORKER FAMILIES	48384	12/14/2021	34073829	DEPOSIT REFUND	\$300.00
	JOVENES SANOS	48456	12/14/2021	34072218	DEPOSIT REFUND	\$300.00
	MARIA HERMOSILLO	48472	12/14/2021	34073894	RENTAL REFUND	\$300.00
	ONE TIME VENDOR	48720	12/28/2021	34362892	COMM ROON DEPOSIT REFUND	\$300.00
		48496	12/14/2021	34073927	REFUND- LANDMARK SCHOOL FIELD DEPOSIT ON 11/28/202	\$75.00
	PAJARO VALLEY WATER MGMT AGENCY	48506	12/14/2021	34118628	COMMUNITY ROOM DEPOSIT REFUND	\$300.00
	Fund Total					\$2,175.00
0130	AFLAC	48610	12/29/2021	83880	Payroll Run 1 - Warrant 211229	\$9,283.25
		48590	12/17/2021	83611	Payroll Run 1 - Warrant 211217	\$9,320.87
	BENEFIT COORDINATORS CORPORATION	48591	12/17/2021	83599	Payroll Run 1 - Warrant 211217	\$861.41
		48611	12/29/2021	83870	Payroll Run 1 - Warrant 211229	\$856.76
	CA STATE DISBURSEMENT UNIT	828	12/29/2021	83882	Payroll Run 1 - Warrant 211229	\$2,041.46
		823	12/17/2021	83613	Payroll Run 1 - Warrant 211217	\$4,041.46
	CINCINNATI LIFE INSURANCE CO	48592	12/17/2021	83610	Payroll Run 1 - Warrant 211217	\$28.89
	COLONIAL LIFE & ACCIDENT INS	48593	12/17/2021	83600	Payroll Run 1 - Warrant 211217	\$198.40
		48612	12/29/2021	83871	Payroll Run 1 - Warrant 211229	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	48594	12/17/2021	83601	Payroll Run 1 - Warrant 211217	\$617.04
		48613	12/29/2021	83872	Payroll Run 1 - Warrant 211229	\$1,202.45
	ICMA RETIREMENT TRUST 457	818	12/17/2021	83602	Payroll Run 1 - Warrant 211217	\$3,517.26
		825	12/29/2021	83883	Payroll Run 1 - Warrant 211229	\$50,082.03
		824	12/29/2021	83873	Payroll Run 1 - Warrant 211229	\$2,857.05

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0130	ICMA RETIREMENT TRUST 457	819	12/17/2021	83623	Payroll Run 1 - Warrant 211217	\$48,421.94
	PROF FIRE FIGHTERS-WATSONVILLE	48595	12/17/2021	83603	Payroll Run 1 - Warrant 211217	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	829	12/29/2021	83874	Payroll Run 1 - Warrant 211229	\$285,998.74
		820	12/17/2021	83604	Payroll Run 1 - Warrant 211217	\$284,334.16
	SECOND HARVEST FOOD BANK	48614	12/29/2021	83875	Payroll Run 1 - Warrant 211229	\$17.00
		48596	12/17/2021	83605	Payroll Run 1 - Warrant 211217	\$17.00
	SEIU LOCAL 521	48616	12/29/2021	83884	Payroll Run 1 - Warrant 211229	\$25.00
		48615	12/29/2021	83876	Payroll Run 1 - Warrant 211229	\$1,192.07
		48598	12/17/2021	83626	Payroll Run 1 - Warrant 211217	\$25.00
		48597	12/17/2021	83606	Payroll Run 1 - Warrant 211217	\$1,192.07
	STATE OF CALIFORNIA TAX BOARD	48617	12/29/2021	83878	Payroll Run 1 - Warrant 211229	\$100.00
		48599	12/17/2021	83608	Payroll Run 1 - Warrant 211217	\$100.00
	WAGeworks INC	48618	12/29/2021	83881	Payroll Run 1 - Warrant 211229	\$3,716.32
		48600	12/17/2021	83612	Payroll Run 1 - Warrant 211217	\$3,754.78
	WIRE TRANSFER-IRS	827	12/29/2021	83879	Payroll Run 1 - Warrant 211229	\$298,776.55
		822	12/17/2021	83609	Payroll Run 1 - Warrant 211217	\$303,161.59
	WIRE TRANSFER-STATE OF CALIFORNIA	826	12/29/2021	83877	Payroll Run 1 - Warrant 211229	\$64,888.08
		821	12/17/2021	83607	Payroll Run 1 - Warrant 211217	\$65,400.98
	Fund Total					\$1,448,523.01
0150	A & B FIRE PROTECTION & SAFETY, INC.	48620	12/28/2021	A085517	PATROL SUPPLIES	\$196.01
	A L LEASE COMPANY, INC	48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$63.29
	A-1 JANITORIAL SERVICE	48337	12/14/2021	8066	JANITORIAL SERVICES FOR VACCINATION SITE	\$580.00
	ABBOTT & KINDERMANN, INC.	48338	12/14/2021	11	ON-CALL LEGAL SERVICES	\$448.28
		48338	12/14/2021	9	ON-CALL LEGAL SERVICES	\$8,562.05

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0150	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$52.38
		48622	12/28/2021	11/30/2021	SUPPLIES	\$101.56
		48622	12/28/2021	11/30/2021	SUPPLIES	\$12.00
		48622	12/28/2021	11/30/2021	SUPPLIES	\$63.32
		48622	12/28/2021	11/30/2021	SUPPLIES	\$131.82
		48622	12/28/2021	11/30/2021	SUPPLIES	\$67.69
		48622	12/28/2021	11/30/2021	SUPPLIES	\$26.20
		48622	12/28/2021	11/30/2021	SUPPLIES	\$79.34
		48622	12/28/2021	11/30/2021	SUPPLIES	\$19.63
		48622	12/28/2021	11/30/2021	SUPPLIES	\$229.76
		48622	12/28/2021	11/30/2021	SUPPLIES	\$418.71
		48622	12/28/2021	11/30/2021	SUPPLIES	\$39.29
		48622	12/28/2021	11/30/2021	SUPPLIES	\$28.37
		48622	12/28/2021	11/30/2021	SUPPLIES	\$153.98
		48622	12/28/2021	11/30/2021	SUPPLIES	\$26.59
	AIRTEC SERVICE,INC	48342	12/14/2021	19461	INDOOR BLOWER SERVICE	\$1,037.70
		48342	12/14/2021	19462	PREVENTATIVE MAINTENANCE	\$998.00
	ALHAMBRA	48343	12/14/2021	15191775 120321	INV#15191775 120321; BOTTLED WATER SERVICE FOR DAV	\$97.86
	ANALGESIC SERVICES, INC.	48351	12/14/2021	337309	OXYGEN	\$184.00
	ARRIAGA, JOHN	48355	12/14/2021	8276	State and Federal Representati	\$1,500.00
	ARROWHEAD FORENSICS	48356	12/14/2021	143025	EVIDENCE SUPPLIES	\$211.40
	ASSOCIATION OF BAY AREA GOVERNMENTS	48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$878.20
		48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$329.27
		48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$3,732.37
		48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$878.34

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0150	AT&T	48358	12/14/2021	138890696 11.17.2021	TV/INTERNET SERVICES	\$211.88
		48583	12/15/2021	138890679 11/14/21	SERVICE 11/15/21-12/14/2021	\$41.27
	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$15.87
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$1,927.05
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$60.92
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$98.36
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$15.80
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$82.40
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$40.86
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$1,619.75
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$2,340.22
		48359	12/14/2021	000017374111	PAL CHARGES FROM 10/24/21- 11/23/21	\$81.95
	AUGUSTINE D. ESCOBEDO	48360	12/14/2021	100	ARTIST FEE- MURAL AT MARINOVICH PARK	\$2,000.00
	BAKER & TAYLOR BOOKS	48364	12/14/2021	C0116843- 10/31/21	BOOKS	\$180.42
		48364	12/14/2021	L4247564- 11/30/21	BOOKS	\$348.49
		48364	12/14/2021	L5858864- 11/30/21	BOOKS	\$1,716.59
		48364	12/14/2021	75025907- 11/30/21	BOOKS	\$74.20
		48364	12/14/2021	L4417824	BOOKS	\$123.94

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0150	BAKER & TAYLOR BOOKS	48364	12/14/2021	L1073594-11/30/21	BOOKS	\$1,137.51
		48634	12/28/2021	C0116843-11/30/2021	BOOKS	\$122.81
	BEAR ELECTRICAL SOLUTIONS INC.	48365	12/14/2021	14232	BANNER INSTALLS	\$580.00
	BIG CREEK LUMBER COMPANY	48777	1/5/2022	11/30/2021	BLDG SUPPLIES	\$3,680.71
		48777	1/5/2022	11/30/2021	BLDG SUPPLIES	\$38.31
		48777	1/5/2022	11/30/2021	BLDG SUPPLIES	\$206.14
	BILL FANNIN FENCING	48637	12/28/2021	FANNIN_09.20.2021	BUILDING MAINTENANCE	\$280.00
	BOUND TREE MEDICAL LLC	48372	12/14/2021	84263210	EMS supplies - test strips, EKG paper	\$930.11
		48372	12/14/2021	84113121	EMS Supplies - goggles, gauze, shears, Rescue esse	\$458.81
	BRODART CO.	48639	12/28/2021	BRO031121	BOOKS - NOVEMBER STATEMENT	\$2,288.83
		48639	12/28/2021	12/09/2021	BOOKS - NOV. STATEMENT ACCT 040352 & ACCT 755922	\$714.99
	BURKE, WILLIAMS & SORENSEN, LLP	48377	12/14/2021	274961	LEGAL SERVICES	\$1,592.50
		48377	12/14/2021	276343	LEGAL SERVICES	\$1,235.00
		48584	12/15/2021	273474	LEGAL SERVICES	\$3,330.00
		48584	12/15/2021	276151	LEGAL SERVICES	\$2,415.00
	BURTON'S FIRE APPARATUS, INC.	48640	12/28/2021	55036	PART	\$173.89
	CALIFA GROUP	48643	12/28/2021	5223	COMMUNICATIONS AND RELATED NET	\$2,345.82
	CARROT-TOP INDUSTRIES	48381	12/14/2021	51138500	51138500 WATSONVILLE FLAGS	\$754.80
	CASSIDY'S PIZZA	48382	12/14/2021	4642	INV#4642; 11/23/2021; THANKSGIVING DINNER - PIZZA	\$97.39
	CENTER POINT LARGE PRINT	48385	12/14/2021	1887694	BOOKS	\$146.52
		48647	12/28/2021	1894289	BOOKS	\$146.52
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	48387	12/14/2021	132670	Wax for apparatus'	\$70.74

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0150	CENTRAL COAST CRITICAL INCIDENT TEAM	48388	12/14/2021	2005247	EAP Date 8/12/21	\$160.00
		48388	12/14/2021	2005242	EAP Dates: 7/21, 7/26, 8/03, 9/03, 9/09/21	\$800.00
		48388	12/14/2021	2005244	EAP Date 10/18/21	\$160.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	48389	12/14/2021	22630	SERVICE	\$400.00
		48389	12/14/2021	22629	SERVICE	\$2,487.00
		48389	12/14/2021	22628	DEC SERVICE	\$400.00
	CHARTER COMMUNICATIONS	48391	12/14/2021	21-159988	CASE NO. 21W-02648	\$50.00
		48778	1/5/2022	0002463121521	SERVICE	\$140.81
		48778	1/5/2022	0002463121521	SERVICE	\$214.39
		48778	1/5/2022	0002463121521	SERVICE	\$33.16
	CHARTER COMMUNICATIONS HOLDINGS, LLC	48602	12/22/2021	21-159988	CASE NO. 21W-02648	\$50.00
	CHAZ TOWING	48648	12/28/2021	77389	VEHICLE MAINTENANCE	\$54.00
		48648	12/28/2021	77552	TOW SERVICES	\$54.00
	CHEVROLET OF WATSONVILLE	48649	12/28/2021	259242	VEHICLE SERVICE AND PARTS	\$106.71
		48649	12/28/2021	259289	VEHICLE SERVICE AND PARTS	\$705.83
	CIVICPLUS	48650	12/28/2021	219698	CIVICREC ANUAL FEE	\$16,201.50
		48650	12/28/2021	219912	WPD WEBSITE	\$790.08
	COAST PAPER SUPPLY INC	48396	12/14/2021	628450	TOUCHLESS SOAP DISPENSERS	\$751.09
	CODE PUBLISHING	48397	12/14/2021	71395	71395 WEB UPDATE	\$451.50
		48397	12/14/2021	71394	71394 MUNICIPAL CODE WEB UPDATE	\$158.25
	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	48398	12/14/2021	2994	INV#2994, 09/28/2021, REPLACEMENT OF MEDIA PROJECT	\$9,912.51
	CONTINUANT, INC.	48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$971.14
		48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$79.11

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	COUNTY OF SANTA CRUZ COLLECTIONS	48779	1/5/2022	AUGUST 2021	PARKING TICKET SURCHARGE	\$9,974.30
		48779	1/5/2022	SEPT 2021	PKG TICKET SURCHARGE	\$9,874.10
		48779	1/5/2022	OCT 2021	PKG TICKET SURCHARGE	\$8,583.20
		48779	1/5/2022	NOV 2021	PKG TICKET SURCHARGE	\$7,999.30
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	48400	12/14/2021	11-29-21	FILING FEE FOR NOTICE OF EXEMPTION FOR 78 ATKINSON	\$50.00
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	48656	12/28/2021	41193	PROPERTY DISPOSAL	\$61.80
	CREATIVE SECURITY CO., INC.	48402	12/14/2021	67727	BACKGROUND	\$4,536.96
		48402	12/14/2021	67866	BACKGROUND	\$1,845.00
		48402	12/14/2021	67863	BACKGROUND	\$1,942.44
	CRIME SCENE CLEANERS INC	48659	12/28/2021	83078	SERVICE	\$125.00
		48403	12/14/2021	82630	CLEANING SERVICE	\$300.00
		48403	12/14/2021	83011	CLEANING SERVICE	\$125.00
		48403	12/14/2021	82796	CLEANING SERVICE	\$160.00
	CRUZIO/THE INTERNET STORE INC.	48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$139.90
		48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$69.95
		48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$74.95
		48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$74.95
	CSG CONSULTANTS, INC	48405	12/14/2021	39380	ON-CALL ENGINEERING BUILDING P	\$1,610.00
		48405	12/14/2021	39377	ON-CALL ENGINEERING BUILDING P	\$220.00
		48405	12/14/2021	38381	ON-CALL ENGINEERING BUILDING P	\$1,100.00
		48405	12/14/2021	38915	ON-CALL ENGINEERING BUILDING P	\$110.00
		48661	12/28/2021	B212063	FIRE PLAN REVIEW/BLDG INSPECT/	\$42,139.07
		48661	12/28/2021	40668	FIRE PLAN REVIEW/BLDG INSPECT/	\$135.00

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0150	CSG CONSULTANTS, INC	48661	12/28/2021	40726	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,990.00
	CSI FORENSIC SUPPLY	48662	12/28/2021	3717	EVIDENCE SUPPLIES	\$73.81
		48662	12/28/2021	3698	EVIDENCE SUPPLIES	\$194.67
		48662	12/28/2021	3693	EVIDENCE SUPPLIES	\$42.20
		48662	12/28/2021	3641	EVIDENCE SUPPLIES	\$72.00
	D&H ELECTRIC	48663	12/28/2021	1545	Electrical Repairs	\$1,627.23
	DAVID TREVINO	48412	12/14/2021	20211215	SANTA CLAUS SERVICES	\$1,350.00
	DELTA GLASS	48665	12/28/2021	86807	Glass repair and installation at senior center.	\$249.38
		48665	12/28/2021	87309	WINDOW	\$2,556.61
	DENNIS OSMER	48667	12/28/2021	12-8-21	REFUND OF PERMIT FEES FOR CONSTRUCTION PERMIT #202	\$309.00
	DEPARTMENT OF JUSTICE	48415	12/14/2021	543986	DOJ FINGERPRINTING	\$1,044.00
		48668	12/28/2021	549934	DOJ FINGERPRINTING	\$482.00
	DIVISION OF STATE ARCHITECT	48780	1/5/2022	DSA 796-10/2021-12/2	DIS ACCESS FEES	\$58.80
	DIVISION OF THE STATE ARCHITECT	48671	12/28/2021	3RD Q. 07-09/2021	SB 1186 3RD QUARTER 07-09/2021	\$913.60
	DIXON & SONS TIRES INC.	48418	12/14/2021	11/29/21	TIRES AND REPAIRS	\$177.31
	EDUARDO VALADEZ	48673	12/28/2021	00125	Solenoid Timer Rewiring in Patrol Vehicle	\$468.69
	EMT CERTIFICATION FUND	48586	12/15/2021	2103	THOMAS AVILA, E029600, INV #2103	\$37.00
	ESCRIBE SOFTWARE LTD	48424	12/14/2021	US-1060	AGENDA MEETING MANAGEMENT OF C	\$19,000.75
		48424	12/14/2021	US-1060-BALANCE	SERVICE	\$156.50
	F.S.O.C. LLC	48676	12/28/2021	1448	Bulletproof Vests	\$987.79
	FASTENAL COMPANY	48677	12/28/2021	CAWAT120049	SUPPLIES	\$41.24
		48677	12/28/2021	CAWAT119948	PPE EQUIPMENT	\$391.91
		48677	12/28/2021	CAWAT120518	JANITORIAL SUPPLIES	\$87.11

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0150	FASTENAL COMPANY	48677	12/28/2021	CAWAT120489	PPE FOR STAFF	\$69.02
		48677	12/28/2021	CAWAT120440	JANITORIAL SUPPLIES	\$132.44
		48677	12/28/2021	CAWAT120208	LIME VEST	\$63.57
		48677	12/28/2021	CAWAT120246	SUPPLIES	\$125.76
	FEDEX	48427	12/14/2021	7-563-35978	FRT	\$60.83
		48427	12/14/2021	7-579-16195	FRT	\$12.73
		48427	12/14/2021	7-571-18364	FRT	\$31.81
		48678	12/28/2021	7-592-82525	FRT	\$4.56
	FINDAWAY WORLD LLC	48429	12/14/2021	366480	AUDIO BOOKS	\$376.04
		48429	12/14/2021	369793	AUDIOBOOKS	\$347.36
	FIRST ALARM, INC.	48430	12/14/2021	647380	ALARM MONITORING SERVICE	\$30.00
		48681	12/28/2021	652994	ALARM SERVICE AT 280 MAIN ST	\$444.30
		48681	12/28/2021	643050	ALARM MONITORING AND CELLULAR COMMUNICATION	\$213.69
	FONDULAC DISTRICT LIBRARY	48432	12/14/2021	208395212	REPLACEMENT COST FOR ILL BOOK	\$23.98
	FORMAX	48604	12/22/2021	183729	SERVICE FOR AUTOMATED SEALER/ FOLDER	\$1,469.00
	FRED L. CASTILLO	48682	12/28/2021	AUG-OCT 2021	YOUTH MARTIAL ARTS CLASSES	\$630.00
	GALE CENGAGE LEARNING	48433	12/14/2021	76061612	BOOKS	\$112.22
		48433	12/14/2021	GALE -110921	BOOKS - NOVEMBER STATEMENT	\$434.94
		48683	12/28/2021	76143882	BOOKS	\$108.59
	GLOBAL EQUIPMENT CO., INC.	48435	12/14/2021	118445883	JANITORIAL SUPPLIES	\$282.86
		48435	12/14/2021	118454161	JANITORIAL SUPPLIES	\$139.65
	GRAHAM POLYGRAPH	48436	12/14/2021	21-57	POLYGRAPH EXAMS	\$600.00
	GRANITE ROCK COMPANY	48438	12/14/2021	1336132	10/31/2021, INV# 1336132 - BUILDING MATERIALS FOR R	\$90.13
		48438	12/14/2021	1340190	SAFETY GLASSES	\$21.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	GRANT WRITING USA	48439	12/14/2021	STAFF TRAINING	CONF. # HGNBWWJ44RC, GRANT MANAGEMENT & WRITING	\$455.00
		48439	12/14/2021	STAFF TRAINING	CONF. # HGNBWWJ44RC, GRANT MANAGEMENT & WRITING	\$495.00
	GROCERY OUTLET	48442	12/14/2021	30056423132256-12/8	SUPPLIES	\$28.59
		48690	12/28/2021	30056923852234	SUPPLIES-12/13/21	\$32.49
		48442	12/14/2021	11/30/2021	300 5562 336 2241- SUPPLIES	\$69.37
		48690	12/28/2021	11/19/2021	300 5452 321 2236- SUPPLIES	\$89.42
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	48444	12/14/2021	6609	Background Investigation	\$40.00
		48444	12/14/2021	13929	Background Investigation	\$90.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	48693	12/28/2021	SIN013118	SALES AND USE TRANS. AUDIT & I	\$5,095.86
		48693	12/28/2021	SIN013634	SALES AND USE TRANS. AUDIT & I	\$300.00
	JACKSON LEWIS PC	48697	12/28/2021	7912801	LEGAL SERVICES WITH LABOR AND	\$296.00
	K & D LANDSCAPING INC.	48458	12/14/2021	3018	DEC MAINT SERVICE	\$664.00
		48699	12/28/2021	2832	Irrigation Repair at Bike Pump	\$8,499.40
		48699	12/28/2021	2873	Irrigation Repair at Bike Pump	\$5,254.11
		48699	12/28/2021	2583	Irrigation Repair at Bike Pump	\$5,052.23
		48699	12/28/2021	2811	Irrigation Repair at Bike Pump	\$6,876.33
		48699	12/28/2021	3017	SERVICE AT MANABE OW	\$1,496.00
		48605	12/22/2021	2037	CITY HALL BUILDING CONTROLLER REPLACEMENT	\$798.00
	KELLY-MOORE PAINT COMPANY, INC.	48700	12/28/2021	818-00000338162	PAINT	\$190.84
		48700	12/28/2021	818-00000336956	PAINT	\$117.86
		48700	12/28/2021	818-00000341379	PAINT	\$48.88
		48700	12/28/2021	818-00000341490	PAINT	\$236.62
		48700	12/28/2021	818-00000341485	PAINT	\$231.16
	L N CURTIS & SONS	48461	12/14/2021	INV525995	Hose adapters for connecting two lengths of hose t	\$85.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	LARGE'S METAL FABRICATION, INC	48703	12/28/2021	128940	BRACKETS	\$357.84
		48463	12/14/2021	129088	REPAIRS	\$85.00
	LEAHY, JORDAN	48464	12/14/2021	102121	102121 MEDITATION CLASS	\$75.00
		48464	12/14/2021	111821	111821 MEDITATION CLASS	\$75.00
	LEONOR, CLAUDIA	48465	12/14/2021	CCEO APPLICATION FEE	CDD- CCEO APPLICATION FEE REIMBURSEMENT	\$200.00
	MARTINEZ, JORGE L	48473	12/14/2021	BOOT REIMB. FY21/22	PCS- BOOT REIMBURSEMENT FY21/22	\$200.00
	MBS BUSINESS SYSTEMS	48708	12/28/2021	411807	COPIER CHARGES - LITERACY	\$233.46
	MID VALLEY SUPPLY	48477	12/14/2021	11/30/21	SUPPLIES	\$1,343.13
		48477	12/14/2021	11/30/21	SUPPLIES	\$696.93
		48477	12/14/2021	11/30/21	SUPPLIES	\$1,035.79
		48477	12/14/2021	11/30/21	SUPPLIES	\$867.62
		48477	12/14/2021	11/30/21	SUPPLIES	\$373.42
		48477	12/14/2021	11/30/21	SUPPLIES	\$632.78
		48477	12/14/2021	11/30/21	SUPPLIES	\$11.93
		48477	12/14/2021	11/30/21	SUPPLIES	\$31.90
		48477	12/14/2021	11/30/21	SUPPLIES	\$404.63
	MIDWEST TAPE	48711	12/28/2021	113021	BOOKS - NOVEMBER STATEMENT	\$1,539.52
	MISSION LINEN SUPPLY	48713	12/28/2021	292109-NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$2,566.48
	MONTEREY BAY COUNCIL OF INTERNATIONAL CODE COUNCIL	48484	12/14/2021	12-6-21	MEMBERSHIP RENEWAL FOR 2022 FOR MONTEREY BAY CHAPT	\$300.00
	MONTEREY COUNTY BUSINESS COUNCIL	48715	12/28/2021	1259	PARTNER MEMBERSHIP	\$500.00
	MONTEREY COUNTY HERALD	48485	12/14/2021	6615253	6615253 JOB ADVERTISING	\$637.35
		48717	12/28/2021	1319898	1319898 CLASSIFIED ADVERTISING	\$637.35
	MOORE IACOFANO GOLTSMAN, INC.	48718	12/28/2021	009117.07	ON CALL PLANNING SERVICES	\$3,755.00
		48718	12/28/2021	009117.05	ON CALL PLANNING SERVICES	\$120.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MOTOROLA SOLUTIONS, INC.	48487	12/14/2021	16167222	3 PATROL VEHICLE RADIOS	\$18,926.14
	MYRON MANUFACTURING CORP	48488	12/14/2021	119656965	OTR - SUPPLIES	\$610.06
	NBS GOVERNMENT FINANCE GROUP	48719	12/28/2021	1021000060	Parks Impact Fee Study	\$975.00
	OCLC, INC	48493	12/14/2021	1000172984	CATALOGING & METADATA SUBSCRIPTION	\$578.30
		48493	12/14/2021	1000178823	CATALOGING & METADATA SUBSCRIPTION	\$578.30
	OLSON REMCHO LLP	48495	12/14/2021	2572-03	LEGAL SERVICES FOR REDISTRICTI	\$3,485.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48497	12/14/2021	45252	REPAIR CORD	\$31.54
		48497	12/14/2021	45279	SUPPLIES-REPAIR	\$95.00
		48721	12/28/2021	45529	EQUIPMENT MAINTENACE	\$38.17
		48721	12/28/2021	45569	CHAIN FOR CHAIN SAW	\$38.54
		48721	12/28/2021	45568	CHAIN SHARPENNING	\$12.00
		48721	12/28/2021	45212	MATERIALS	\$26.74
		48721	12/28/2021	45438	BELT FOR TRIMMER	\$26.20
		48497	12/14/2021	45386	PARTS AND DIAGNOSIS	\$349.44
		48497	12/14/2021	45330	TRIM EDGER	\$212.78
		48497	12/14/2021	45289	PART	\$32.76
	OVERDRIVE	48498	12/14/2021	00910SV21440226	INDEXFLIX	\$2.99
		48498	12/14/2021	00910SV21404139	INDEXFLIX	\$8.97
	PACIFIC CREST ENGINEEERING, INC.	48722	12/28/2021	10099	CONSULTANT SERVICES- TESTING,	\$2,797.50
	PACIFIC GAS & ELECTRIC	48785	1/5/2022	4048670603-5-12/17/	ELEC	\$22.71
		48809	1/5/2022	9656517006-3-12/15/	ELEC	\$13.33
		48811	1/5/2022	0418334151-2-12/16/	ELEC	\$1,246.18

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	48822	1/5/2022	9491368495-0-12/21/	ELEC	\$2,072.72
		48822	1/5/2022	9491368495-0-12/21/	ELEC	\$2,886.52
		48818	1/5/2022	5740377546-3-12/23/	ELEC	\$293.24
		48787	1/5/2022	9925942904-3-12/17/	ELEC	\$246.44
		48820	1/5/2022	7624842502-7-12/23/	ELEC	\$105.17
		48800	1/5/2022	8480030300-4-12/21/	ELEC	\$1,317.52
		48786	1/5/2022	3653340008-5-12/17/	ELEC	\$27.06
		48799	1/5/2022	4829825447-4-12/21/	ELEC	\$86.19
		48808	1/5/2022	0951393634-5-12/15/	ELEC	\$43.86
		48791	1/5/2022	5060076049-5-12/22/	ELEC	\$1,304.56
		48793	1/5/2022	1039376060-7-12/20/	ELEC	\$135.41
		48783	1/5/2022	1553836670-7-12/7/	ELEC	\$770.64
		48783	1/5/2022	1553836670-7-12/7/	ELEC	\$3,053.16
		48783	1/5/2022	1553836670-7-12/7/	ELEC	\$7,955.55
		48783	1/5/2022	1553836670-7-12/7/	ELEC	\$26.99
		48798	1/5/2022	0458151262-3-12/21/	ELEC	\$382.73
		48794	1/5/2022	4287605895-1-12/20	ELEC	\$11.99
	PAJARO VALLEY COMMUNITY HEALTH TRUST	48724	12/28/2021	2021-2	INV#2021-2; 12/15/2021; PAL NUTRITION EDUCATION CL	\$164.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY LOCK SHOP	48726	12/28/2021	11/30/2021	SUPPLIES	\$22.89
		48726	12/28/2021	11/30/2021	SUPPLIES	\$135.00
		48726	12/28/2021	11/30/2021	SUPPLIES	\$760.00
		48726	12/28/2021	11/30/2021	SUPPLIES	\$13.57
	PAJARO VALLEY PRINTING	48505	12/14/2021	42871	OCT NEWSLETTER	\$2,616.54
		48727	12/28/2021	43183	ACAD GRAD INVITATIONS	\$92.86
		48727	12/28/2021	43214	GRADUATION PROGRAMS	\$311.36
		48505	12/14/2021	43103	BANNER	\$92.86
		48727	12/28/2021	43213	LUGGAGE TAGS FOR EVIDENCE	\$49.16
		48505	12/14/2021	43102	PRINTS	\$358.12
	PANTHER PROTECTIVE SERVICE	48508	12/14/2021	011-2021CHALL	SECURITY PATROL	\$1,200.00
	PEREZ, JOSE	48511	12/14/2021	12/3/21	CDD-CERT RENEWAL	\$105.00
	POSTMASTER	48729	12/28/2021	BOX #1930_2022	PO BOX RENEWAL	\$558.00
	QUENCH USA, INC.	48519	12/14/2021	INV03596127	WATER SERVICES	\$334.32
		48519	12/14/2021	INV03572240	WATER SERVICE	\$15.03
		48519	12/14/2021	INV03572240	WATER SERVICE	\$15.03
		48519	12/14/2021	INV03572240	WATER SERVICE	\$15.03
		48519	12/14/2021	INV03572240	WATER SERVICE	\$15.00
		48519	12/14/2021	INV03572240	WATER SERVICE	\$15.00
	RAIMI + ASSOCIATES, INC.	48522	12/14/2021	21-4677	DOWNTOWN SPECIFIC PLAN, EIR &	\$1,063.46
	REGISTER PAJARONIAN	48523	12/14/2021	62384	ADVERTISING	\$162.03
	RICOH USA, INC	48733	12/28/2021	5063337642	COPIER CHARGES	\$18.73
		48733	12/28/2021	5063337642	COPIER CHARGES	\$463.20
		48733	12/28/2021	5063337642	COPIER CHARGES	\$469.10
		48733	12/28/2021	5063337642	COPIER CHARGES	\$39.05
		48733	12/28/2021	5063337642	COPIER CHARGES	\$31.72
		48733	12/28/2021	5063337642	COPIER CHARGES	\$31.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	48733	12/28/2021	5063337642	COPIER CHARGES	\$21.15
		48733	12/28/2021	5063337642	COPIER CHARGES	\$21.10
		48733	12/28/2021	5063335862	TONER	\$21.03
		48733	12/28/2021	5063335862	TONER	\$21.03
		48733	12/28/2021	5063335862	TONER	\$14.02
		48733	12/28/2021	5063335862	TONER	\$14.02
		48733	12/28/2021	5063336389	SUPPLIES	\$25.83
		48524	12/14/2021	5063284999	COPIER CHARGES	\$81.21
		48524	12/14/2021	5063284999	COPIER CHARGES	\$81.21
		48524	12/14/2021	5063284999	COPIER CHARGES	\$163.78
		48524	12/14/2021	5063284999	COPIER CHARGES	\$158.27
		48524	12/14/2021	5063284999	COPIER CHARGES	\$44.82
		48524	12/14/2021	5063284999	COPIER CHARGES	\$44.82
		48524	12/14/2021	5063284999	COPIER CHARGES	\$29.88
		48524	12/14/2021	5063284999	COPIER CHARGES	\$29.88
		48733	12/28/2021	5063337216	SUPPLIES	\$65.98
		48733	12/28/2021	1089984406	STAPLES FOR PRINTER	\$42.76
	SAFEGUARD BUSINESS SYSTEMS	48528	12/14/2021	034768993	EVIDENCE SUPPLIES	\$608.48
		48734	12/28/2021	034798573	EVIDENCE SUPPLIES	\$209.13
	SANCHEZ, LUIS	48531	12/14/2021	01001	GRINCH PERFORMANCE SERVICE	\$2,000.00
	SANTA CRUZ COUNTY CONFERENCE & VISITORS COUNCIL	48532	12/14/2021	07/01/21 TO 09/30/21	TOURISM ASSESS FEE 07/01- 09/30/2021	\$54,888.97
	SANTA CRUZ COUNTY HEALTH SERVICE AGENCY	48588	12/15/2021	2103	EMT CERTIFICATION- T. AVILA E029600	\$100.00
	SANTA CRUZ REGIONAL 9-1-1	48737	12/28/2021	3RD QTR 2021/22	JOINT POWERS AGREEMENT 3RD QUARTER FY21/22	\$300,544.25

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0150	SANTA CRUZ REGIONAL 9-1-1	48737	12/28/2021	3RD QTR 2021/22	JOINT POWERS AGREEMENT 3RD QUARTER FY21/22	\$3,954.00
	SANTA CRUZ ROLLER PALLADIUM	48738	12/28/2021	11132021	11/13/2021; PAL FIELDTRIP	\$160.00
	SANTA CRUZ SENTINEL	48533	12/14/2021	6614798	6614798 PUBLIC HEARING NOTICE	\$315.15
	SAVE MART SUPERMARKET	48740	12/28/2021	TRD-8173-11/21/21	SUPPLIES	\$28.25
		48740	12/28/2021	TRD-8173-11/21/21	SUPPLIES	\$36.94
		48740	12/28/2021	TRD-8173-11/21/21	SUPPLIES	\$171.07
	SERVICE PRINTERS	48745	12/28/2021	1869	BUSINESS CARDS	\$371.45
	STAPLES BUSINESS CREDIT	48543	12/14/2021	1638991945	SUPPLIES	\$66.62
		48543	12/14/2021	1638991945	SUPPLIES	\$1,008.90
		48543	12/14/2021	1638991945	SUPPLIES	\$213.73
		48543	12/14/2021	1638991945	SUPPLIES	\$578.50
		48543	12/14/2021	1638991945	SUPPLIES	\$9.06
	STAPLES CREDIT PLAN	48826	1/5/2022	11/26/2021	SUPPLIES	\$48.03
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	48750	12/28/2021	05035901	INV#05035901; 11/30/2021; WATER WALL RENTAL FOR 20	\$750.00
	SUPERIOR ALARM COMPANY	48751	12/28/2021	160793	ALARM MONITORING SERVICES	\$181.50
		48548	12/14/2021	160688	YOUTH CENTE ALARM KEYPAD & MOTION DETECTORS REPLAC	\$483.50
		48548	12/14/2021	160703	SERVICE CALL	\$127.50
	SUPERIOR HYDRO-SEEDING, INC.	48752	12/28/2021	5682	TURF HYDROSEEDING	\$2,024.00
	SYNCB/AMAZON	48550	12/14/2021	0266946-12/2/21	NOVEMBER STATEMENT	\$128.06
		48550	12/14/2021	0266946-12/2/21	NOVEMBER STATEMENT	\$44.71
		48550	12/14/2021	0266946-12/2/21	NOVEMBER STATEMENT	\$22.41
		48755	12/28/2021	AMA 010522	AMAZON STATEMENT	\$51.03
		48755	12/28/2021	AMA 010522	AMAZON STATEMENT	\$54.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TAYLOR'S OFFICE CITY	48551	12/14/2021	11/30/2021	SUPPLIES	(\$92.59)
		48551	12/14/2021	11/30/2021	SUPPLIES	\$72.50
		48551	12/14/2021	11/30/2021	SUPPLIES	\$32.02
		48551	12/14/2021	11/30/2021	SUPPLIES	\$33.81
	THE GRUNSKY LAW FIRM LLC	48443	12/14/2021	98412	LEGAL SERVICES	\$14,985.50
		48443	12/14/2021	98413	LEGAL SERVICES	\$107.50
	TINO'S PLUMBING INC	48760	12/28/2021	135151	CITY HALL BASEMENT REPAIR	\$1,160.91
	TOWNSEND AUTO PARTS	48762	12/28/2021	12/01/2021	PARTS	\$68.50
		48762	12/28/2021	12/01/2021	PARTS	\$22.88
	TYLER TECHNOLOGIES, INC.	48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$1,940.50
		48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$263.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$1,663.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$226.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$1,109.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$150.00
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$4,007.75
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$544.00
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5486-11/22/2021	CREDIT CARD TERMINAL FEE	\$135.00
		48767	12/28/2021	5486-11/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		48767	12/28/2021	5486-11/22/2021	HOTSPOT DATA SERVICE	\$753.44
		48767	12/28/2021	8557-11/22/2021	CITY COUNCIL: REFRESHMENTS	\$36.82
		48767	12/28/2021	8557-11/22/2021	CITY CLERKS ASSOCIATION OF CALIFORNIA	\$200.00
		48767	12/28/2021	8557-11/22/2021	OFFICE SUPPLIES	\$17.45
		48767	12/28/2021	8557-11/22/2021	OFFICE SUPPLIES	\$28.14

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0150	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	8557-11/22/2021	CITY COUNCIL: SPECIAL MEETING BREAKFAST	\$84.67
		48767	12/28/2021	8557-11/22/2021	OFFICE SUPPLIES	\$6.54
		48767	12/28/2021	6703-11/22/2021	EVENT TICKETS: WINE & ROSES: WENDY & LOWELL HURST	\$160.00
		48767	12/28/2021	6703-11/22/2021	HOLIDAY LIGHTS: NICK CALUBAQUIB	\$1,845.00
		48767	12/28/2021	6703-11/22/2021	OFFICE SUPPLIES: MICHELLE PULIDO	\$43.69
		48767	12/28/2021	6703-11/22/2021	OFFICE SUPPLIES: MICHELLE PULIDO	\$832.59
		48767	12/28/2021	6703-11/22/2021	SURFACE PRO COVER FOR M.ORBACH	\$31.67
		48767	12/28/2021	6703-11/22/2021	USB THUMB DRIVE FOR PROPERTY	\$77.49
		48767	12/28/2021	6703-11/22/2021	"27"" DELL MONITOR FOR NATHALIE"	\$305.65
		48767	12/28/2021	6703-11/22/2021	COW ALL DEPT: HALLOWEEN BREAKFAST	\$115.00
		48767	12/28/2021	6703-11/22/2021	CELL PHONE SUPPLIES	(\$75.36)
		48767	12/28/2021	6703-11/22/2021	OFFICE SUPPLIES: MICHELLE PULIDO	\$76.46
		48767	12/28/2021	6703-11/22/2021	CONFERENCE REGISTRATION: MATT HUFFAKER	\$225.00
		48767	12/28/2021	6703-11/22/2021	EVENT TICKET:WINE & ROSES: TAMARA VIDES	\$100.00
		48767	12/28/2021	6703-11/22/2021	OFFICE SUPPLIES: COFFEE	\$64.98
		48767	12/28/2021	6703-11/22/2021	SOUNBAR FOR N.MANNING MONITOR	\$48.06
		48767	12/28/2021	6703-11/22/2021	BUSINESS CARDS: MICHELLE PULIDO	\$32.04
		48767	12/28/2021	6703-11/22/2021	OFFICE SUPPLIES: MICHELLE PULIDO	\$65.43

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	6703-11/22/2021	BACKUP BATTERY REPLACEMENT FOR M.PULLIDO	\$40.19
		48767	12/28/2021	6703-11/22/2021	CITY COUNCIL MEETING: COUNCIL AND STAFF DINNER	\$523.03
		48767	12/28/2021	6703-11/22/2021	CITY COUNCIL MEETING: COUNCIL AND STAFF DINNER	\$609.20
		48767	12/28/2021	6703-11/22/2021	CABLES FOR DUAL MONITORS FOR PCS STAFF/LAPTOPS	\$64.98
		48767	12/28/2021	9522-11/22/2021	MEMBERSHIP RENEWAL	\$95.00
		48767	12/28/2021	9522-11/22/2021	MEMBERSHIP RENEWAL	\$95.00
		48767	12/28/2021	9522-11/22/2021	OFFICE SUPPLIES	\$13.06
		48767	12/28/2021	9522-11/22/2021	OFFICE SUPPLIES	\$25.81
		48767	12/28/2021	9522-11/22/2021	OFFICE SUPPLIES	\$16.54
		48767	12/28/2021	9522-11/22/2021	OFFICE SUPPLIES	\$16.54
		48767	12/28/2021	9522-11/22/2021	OFFICE SUPPLIES	\$53.79
		48767	12/28/2021	9478-11/22/2021	CASE FOR T. AVILA	\$21.84
		48767	12/28/2021	9478-11/22/2021	LUNCH FOR ENGINEER INTERVIEW PANEL	\$51.62
		48767	12/28/2021	9478-11/22/2021	LUNCH FOR ENGINEER SKILLS ASSESSMENT PANEL	\$128.51
		48767	12/28/2021	9478-11/22/2021	WFD UNIFORM PATCHES	\$915.46
		48767	12/28/2021	9478-11/22/2021	DESK LAMP FOR R. MEYER	\$53.53
		48767	12/28/2021	9478-11/22/2021	THERMAL LAMINATING POUCHES	\$41.64
		48767	12/28/2021	9478-11/22/2021	KEYFOB CASE REPLACEMENT FOR 4404	\$14.52
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$18.98
		48767	12/28/2021	5607-11/22/2021	SOCCER MEDALS	\$453.96
		48767	12/28/2021	5607-11/22/2021	PAPER PLATES AND CUPS	\$138.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5607-11/22/2021	PLAYGROUND TOUR	\$235.40
		48767	12/28/2021	5607-11/22/2021	SUPERVISOR INTERVIEWS	\$30.04
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$54.59
		48767	12/28/2021	5607-11/22/2021	SCIENCE WORKSHOP SUPPLIES	\$19.62
		48767	12/28/2021	5607-11/22/2021	SCIENCE WORKSHOP SUPPLIES	\$24.04
		48767	12/28/2021	5607-11/22/2021	YOUTH CENTER PRINTER TONER	\$139.83
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$80.87
		48767	12/28/2021	5607-11/22/2021	CUSTOMER SERVICE OFFICE SUPPLIES	\$40.96
		48767	12/28/2021	5607-11/22/2021	SIGN HOLIDAY LIGHTS	\$105.43
		48767	12/28/2021	5607-11/22/2021	CUSTOMER SERVICE OFFICE SUPPLIES	\$101.57
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$57.00
		48767	12/28/2021	5607-11/22/2021	DOWNTOWN CANDY CRAWL	\$696.12
		48767	12/28/2021	5607-11/22/2021	FLYERS PROGRAM SUPPLIES	\$65.96
		48767	12/28/2021	5607-11/22/2021	OFFICE SUPPLIES	\$10.34
		48767	12/28/2021	5607-11/22/2021	OFFICE SUPPLIES	\$32.74
		48767	12/28/2021	5607-11/22/2021	YOUTH DEVELOPMENT PROGRAM SUPPLIES	\$50.18
		48767	12/28/2021	5607-11/22/2021	YOUTH DEVELOPMENT PROGRAM SUPPLIES	\$37.22
		48767	12/28/2021	5607-11/22/2021	YOUTH DEVELOPMENT PROGRAM SUPPLIES	\$50.18

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5607-11/22/2021	PAL SELF DEFENSE CLASS	\$15.89
		48767	12/28/2021	5607-11/22/2021	CUSTOMER SERVICE OFFICE SUPPLIES	\$10.87
		48767	12/28/2021	5607-11/22/2021	OFFICE SUPPLIES	\$19.79
		48767	12/28/2021	5607-11/22/2021	DISPOSABLE FACE MASKS	\$22.23
		48767	12/28/2021	5607-11/22/2021	DISPOSABLE FACE MASKS	\$22.23
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$120.12
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$65.56
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$32.78
		48767	12/28/2021	5607-11/22/2021	TRAINING	\$924.71
		48767	12/28/2021	5607-11/22/2021	SENIOR CENTER SUPPLIES	\$47.90
		48767	12/28/2021	5607-11/22/2021	RETURN/ REFUND	(\$10.87)
		48767	12/28/2021	5607-11/22/2021	SCIENCE WORKSHOP SUPPLIES	\$67.74
		48767	12/28/2021	5607-11/22/2021	SANTA TOUR/ HOLIDAY IN LIGHTS	\$564.00
		48767	12/28/2021	5607-11/22/2021	CUSTOMER SERVICE OFFICE SUPPLIES	\$292.01
		48767	12/28/2021	5607-11/22/2021	CUSTOMER SERVICE OFFICE SUPPLIES	\$53.49
		48767	12/28/2021	3916-11/22/2021	CHRISTMAS CARDS	\$266.96
	ULINE	48768	12/28/2021	141761552	SUPPLIES	\$1,069.92
	UNIFIED BUILDING MAINTENANCE	48560	12/14/2021	10043	Janitorial Services for Recrea	\$2,530.00
		48560	12/14/2021	10043	Janitorial Services for Recrea	\$9,855.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	UNIFIED BUILDING MAINTENANCE	48769	12/28/2021	10151	Janitorial Services for Recrea	\$2,530.00
		48769	12/28/2021	10151	Janitorial Services for Recrea	\$9,855.00
	UNIQUE MANAGEMENT SERVICES, INC.	48561	12/14/2021	606780	COLLECTION AGENCY FEES	\$116.35
		48770	12/28/2021	607816	COLLECTION AGENCY FEES	\$134.25
	VERDE DESIGN, INC.	48771	12/28/2021	2-2106300	ARCHITECTURAL DESIGN FOR RAMSAY	\$185,513.25
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$266.07
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$142.05
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$437.29
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$1,064.44
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$384.32
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$38.01
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$23.13
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$50.22
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$420.86
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$30.90
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$51.90
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$6.73
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$247.99
	VOLKSWAGEN OF SANTA CRUZ	48566	12/14/2021	DOCS324494	PARTS	\$61.16
	WATSONVILLE BLUEPRINT	48569	12/14/2021	102851	SERVICE	\$47.78

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	48569	12/14/2021	103210	PRINTING SERVICE	\$26.55
		48569	12/14/2021	102986	PRINTING SERVICE	\$10.36
	WATSONVILLE FORD	48570	12/14/2021	26975	PART	\$265.11
		48773	12/28/2021	148188	SERVICE AND PARTS	\$322.22
	WELLINGTON LAW OFFICES	48573	12/14/2021	25992	CODE ENFORCEMENT AT 595 AIRPOR	\$1,113.00
	WEST COAST FRAME & COLLISION REPAIR, INC.	48574	12/14/2021	60637	Align cab doors on 4412	\$530.40
	WEX BANK	48578	12/14/2021	76517642	FUEL PURCHASES	\$577.80
	WORK WELL MEDICAL GROUP	48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$45.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$18.25
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$124.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$121.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$264.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$212.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$205.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$625.00
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$19.78
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$49.46
		48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$39.57
		48579	12/14/2021	EM001200	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$275.00
		48579	12/14/2021	EM001200	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$130.00
		48579	12/14/2021	EM001200	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$40.00
	WORLD BOOK, INC.	48580	12/14/2021	0001630822	WORLD BOOK ENCYCLOPEDIA 2022	\$1,091.41
	WT.COX INFORMATION SERVICES	48581	12/14/2021	3101386	SP MAGAZINE SUBSCRIPTION	\$507.94
	YOGA FOR ALL MOVEMENT	48776	12/28/2021	1027	Chair Yoga Classes for Older A	\$840.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	Fund Total					\$965,233.69
0160	MISSIONSQUARE RETIREMENT	48480	12/14/2021	20210930-119-320598-	ACCOUNT MAINTENANCE	\$103.50
	Fund Total					\$103.50
0170	BRINKS INCORPORATED	48375	12/14/2021	11758754	SERVICE	\$943.32
		48375	12/14/2021	4427271	SERVICE	\$61.25
	Fund Total					\$1,004.57
0204	RICOH USA, INC	48524	12/14/2021	5063284999	COPIER CHARGES	\$81.21
	Fund Total					\$81.21
0205	ADAMS ASHBY GROUP, INC.	48623	12/28/2021	3997	PROFESSIONAL SERVICES	\$210.00
	GMS	48686	12/28/2021	711112021	ANNUAL SUPPORT & 1098 SUPP MAINTENANCE	\$118.00
	RODGER BRADFORD	48525	12/14/2021	LOAN CREDIT	PAYMENT FOR LOAN CREDIT	\$8.79
	SHARON GARNER	48539	12/14/2021	LOAN #2013	REFUND- OVERPAYMENT ON LOAN #2013	\$18.28
	Fund Total					\$355.07
0215	AMERICAN RED CROSS	48628	12/28/2021	RC00146905	EMERGENCY LODGING FOR DISPLACED TENANTS (TERESA MU	\$1,200.82
	Fund Total					\$1,200.82
0221	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$70.49
	CONTINUANT, INC.	48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$39.56
	OLD REPUBLIC TITLE COMPANY	48494	12/14/2021	0711013652-LM	844 ALMOND DRIVE-WATSONVILLE,CA	\$60,000.00
	RICOH USA, INC	48733	12/28/2021	5063337642	COPIER CHARGES	\$26.50
	Fund Total					\$60,136.55
0246	AIRTEC SERVICE,INC	48342	12/14/2021	19495	CIVIC PLAZA HVAC MAINTENANCE	\$4,080.00
		48342	12/14/2021	19496	SERVICE	\$606.01
	PACIFIC GAS & ELECTRIC	48802	1/5/2022	12/10/2021/	GAS & ELEC	\$26,294.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	PANTHER PROTECTIVE SERVICE	48508	12/14/2021	010-2021CPG	PATROL SERVICE	\$880.00
	Fund Total					\$31,860.01
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	48657	12/28/2021	01/2022- WATS	MAINTENANCE OF EFFORT CONTRIBUTION FY21/22	\$45,140.33
	Fund Total					\$45,140.33
0260	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$109.49
	BAKER & TAYLOR BOOKS	48634	12/28/2021	L3981244-11/30/2021	BOOKS	\$732.59
	CRAFTWATER ENGINEERING, INC.	48658	12/28/2021	20-127.10	Green Infrastructure Implement	\$37,123.00
	DASH MEDICAL GLOVES	48411	12/14/2021	1250949	GLOVES	\$1,408.44
	ECOLOGY ACTION OF SANTA CRUZ	48420	12/14/2021	67611	BICYCLE SAFETY EDUCATION SERVI	\$4,259.72
		48420	12/14/2021	67652	BICYCLE SAFETY EDUCATION SERVI	\$9,862.36
	F.S.O.C. LLC	48676	12/28/2021	1448	Bulletproof Vests	\$2,469.47
	GRANITE CONSTRUCTION COMPANY	48688	12/28/2021	2145707	CONSTRUCTION OF WATSONVILLE SL	\$102,152.68
	JASMINE NOTANEE NAJERA	48698	12/28/2021	0000004	Violence Reduction Task Force	\$1,680.00
	MIDWEST TAPE	48711	12/28/2021	501192158	BOOKS	\$17.99
		48711	12/28/2021	501160886	BOOKS	\$99.88
		48478	12/14/2021	501228892	BOOKS	\$49.14
	MONTEREY BAY ECONOMIC PARTNERSHIP	48716	12/28/2021	2139	CONSULTING REGIONAL BROADBAND	\$58,871.50
	RAIMI + ASSOCIATES, INC.	48522	12/14/2021	21-4677	DOWNTOWN SPECIFIC PLAN, EIR &	\$6,739.35
	SYNCB/AMAZON	48755	12/28/2021	AMA 010522	AMAZON STATEMENT	\$418.83
	TOP GEAR INC.	48761	12/28/2021	61709	BICYCLE HELMETS (OTS Grant)	\$2,993.45
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5486-11/22/2021	CLEAR BACKPACKS	\$688.89
		48767	12/28/2021	5486-11/22/2021	CUBBY WITH WHEELS	\$1,282.14
		48767	12/28/2021	5607-11/22/2021	SCIENCE WORKSHOP SUPPLIES	\$782.24

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	3916-11/22/2021	COVID - FACE MASKS	\$58.16
		48767	12/28/2021	3916-11/22/2021	OTS GRANT - BIKE LIGHTS	\$1,996.55
	VERDE DESIGN, INC.	48771	12/28/2021	17-1915100	Consultant Services,Watsonvill	\$5,961.25
	WATSONVILLE WETLANDS WATCH	48774	12/28/2021	09.21 CTW CALFIRE	Services for Watsonville Commu	\$6,133.75
	Fund Total					\$245,890.87
0305	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$177.44
	AIR UNLIMITED	48341	12/14/2021	298292	INV#298292 TRAFFIC OPERATIONS PROPANE 70 GALLONS 1	\$267.76
		48341	12/14/2021	298352	INV#298352 TRAFFIC OPERATIONS PROPANE 4.6 GALLONS	\$18.59
	BEAR ELECTRICAL SOLUTIONS INC.	48636	12/28/2021	14452	ANNUAL STREET LIGHT MAINTENANC	\$1,810.62
		48636	12/28/2021	14452	ANNUAL STREET LIGHT MAINTENANC	\$981.38
		48636	12/28/2021	14453	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00
		48636	12/28/2021	14451	ANNUAL TRAFFIC SIGNAL MAINTENA	\$800.00
	C&A PORTABLE POTTIES SERVICE, LLC	48642	12/28/2021	2282-10	INV#2282-10 TRAFFIC OPERATIONS DEPARTMENT-SINGLE T	\$131.10
	DISPENSING TECHNOLOGY CORPORATION	48670	12/28/2021	14243	INV#14243 CHEROKEE STENCIL KOTE	\$164.42
	ECOLOGY ACTION OF SANTA CRUZ	48420	12/14/2021	67611	BICYCLE SAFETY EDUCATION SERVI	\$2,495.41
	FASTENAL COMPANY	48426	12/14/2021	CAAWAT120393	PARTS	\$50.69
		48677	12/28/2021	CAWAT120500	PPE EQUIPMENT	\$187.79
	GREEN RUBBER-KENNEDY AG	48689	12/28/2021	11/30/2021	SUPPLIES	\$211.10
	MAX NEVAREZ	48707	12/28/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$163.68
	PACIFIC CREST ENGINEEERING, INC.	48500	12/14/2021	10275	CONSULTANT SERVICES- TESTING,	\$3,156.26
	PACIFIC GAS & ELECTRIC	48816	1/5/2022	1965495282-9-12/14/	ELEC	\$1,467.35

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	48801	1/5/2022	1413803318-8-12/14/	ELEC	\$74.30
		48803	1/5/2022	1540833758-0-12	ELEC	\$88.04
		48806	1/5/2022	3823955332-4-12/13	ELEC	\$102.62
		48814	1/5/2022	0909726970-9-12/15/	ELEC	\$10,835.66
		48788	1/5/2022	0581861689-7-12/22/	ELEC	\$68.20
		48790	1/5/2022	6771895322-6-12/22/	ELEC	\$530.19
		48795	1/5/2022	7294900587-9-12/20	ELEC	\$422.76
		48783	1/5/2022	1553836670-7-12/7/	ELEC	\$2,540.24
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	48750	12/28/2021	05035856	INV#05035856 CRAFTCO FLEXIBLE MARKER & CONE SIGN HO	\$420.66
		48750	12/28/2021	05035900	INV#05035900 CRAFTCO FLEXIBLE MARKER ADHESE	\$162.42
		48750	12/28/2021	05036028	INV#05036028 DWS RMIY-3630 REDIMAT YELLOW & DWS RM	\$298.17
	TAPCO	48756	12/28/2021	1714509	INV#1714509 POLE, SMOOTH 3"X15"X125 WITH 10"X10" B	\$1,208.17
	Fund Total					\$30,960.02
0306	MCKIM CORPORATION	48709	12/28/2021	3	AIRPORT BLVD PAVEMENT RECON, S	\$112,908.05
	MNS ENGINEERS, INC.	48481	12/14/2021	79058	SB1 Streets/Side Freedom Blvd.	\$10,167.50
	Fund Total					\$123,075.55
0309	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$773.98
	CRUZIO/THE INTERNET STORE INC.	48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$99.95
	FIRST ALARM, INC.	48681	12/28/2021	648369	ALARM SERVICES	\$343.56
	PACIFIC GAS & ELECTRIC	48789	1/5/2022	3370611625-9-12/22/	ELEC	\$2,808.18

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PACIFIC GAS & ELECTRIC	48783	1/5/2022	1553836670-7-12/7/	ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	48508	12/14/2021	012-2021-2CPG	PATROL SERVICE	\$200.00
		48508	12/14/2021	010-2021-2CPG	PATROL SERVICE	\$200.00
		48508	12/14/2021	011-2021CG	BEACH ST PARKING GARAGE SECURI	\$2,396.00
	VENTEK INTERNATIONAL	48563	12/14/2021	129905	PARKING MACHINE FEE	\$701.20
	Fund Total					\$12,002.81
0310	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$29.49
		48622	12/28/2021	11/30/2021	SUPPLIES	\$33.77
	ADRIAN ALVAREZ	48339	12/14/2021	TRVL ON 11/18/21	WPD- SCOA ANNUAL TRAINING FINAL REIMB.	\$28.00
	ALLSTAR FIRE EQUIPMENT, INC	48344	12/14/2021	235912	Turnouts for Navarro, Marchese, Kramer	\$13,153.70
	BIG CREEK LUMBER COMPANY	48369	12/14/2021	10/26/2021	MATERIALS	\$1,044.77
	BRIBIESCA, JUAN	48374	12/14/2021	TRVL ON 11/07/2021	PW- BASIC VEHICLE THEFT TRAINING PER DIEM	\$289.75
	CASSIDY'S PIZZA	48382	12/14/2021	4329	CATERING	\$116.43
		48645	12/28/2021	4416	Personnel Meal for DUI Checkpoint Operation	\$132.67
	CDW GOVERNMENT, INC.	48383	12/14/2021	N133048	MOBILE COMPUTER FOR PD CARS AND WARRANTY	\$7,490.81
		48383	12/14/2021	N635612	TWO CHARGERS FOR PD MOBILE COMPUTERS	\$207.82
		48646	12/28/2021	P940922	REPLACEMENT PRINTER & TONER FOR G.MEDINA-PROPERTY	\$602.79
	CRUZIO/THE INTERNET STORE INC.	48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$499.00
	D&H ELECTRIC	48409	12/14/2021	1547	PLAZA ELECTRICAL REPAIRS	\$4,531.04
	EL DORADO SAVINGS BANK	48423	12/14/2021	46524	SEAVIEW RANCH REPAIRS	\$1,880.00
	F.S.O.C. LLC	48676	12/28/2021	1448	Bulletproof Vests	\$2,469.47

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	FIGUEROA, ANTONIO	48428	12/14/2021	TRVL ON 11/15/2021	WPD- POST MANAGEMENT COURSE LUNCH REIMB.	\$70.33
	GALLS, LLC	48684	12/28/2021	019894417	PATROL SUPPLIES	\$380.95
	JIMMY D. VANHOVE	48453	12/14/2021	INV 373	CANINE TRAINING	\$800.00
	JUAN CASTILLO MORALES	48457	12/14/2021	TRVL ON 11/01/2021	WPD- MEAL REIMBURSEMENTS FOR SFST & ARIDE	\$39.33
	LEXIS NEXIS RISK DATA MANAGEMENT	48466	12/14/2021	1382615-20211130	LAW ENFORCEMENT DATABASE	\$1,701.71
	LEXIS NEXIS RISK SOLUTIONS FL INC.	48467	12/14/2021	805914-20211130	DORS	\$708.33
	MIRACLE PLAYSYSTEMS, INC.	48712	12/28/2021	F221-0722	FLODBERG PARK HANDRAILS REPAIR	\$3,613.01
	MIWALL CORPORATION	48714	12/28/2021	1010664	Ammo for SRT & Patrol	\$17,225.92
	PANTHER PROTECTIVE SERVICE	48508	12/14/2021	012-2021RES	SECURITY SERVICE	\$1,200.00
	RADICH, RADOVAN	48521	12/14/2021	TRVL ON 11/30/2021	WPD- SHERMAN BLOCK 8 OF 8 PER DIEM	\$167.75
		48521	12/14/2021	TRVL ON 11/03/21	WPD- FINAL REIMBURSEMENT LYFT AND DINNER	\$177.65
		48521	12/14/2021	TRVL ON 11/03/21	WPD- FINAL REIMBURSEMENT LYFT AND DINNER	\$22.63
	SAVE MART SUPERMARKET	48740	12/28/2021	TRD-8173-11/21/21	SUPPLIES	\$15.63
	STAPLES BUSINESS CREDIT	48543	12/14/2021	1638991945	SUPPLIES	\$792.26
	TRUJILLO, JUAN	48557	12/14/2021	TRVL ON 11/14/21	WPD- FINAL REIMURSEMENT SHERMAN BLOCK 7 OF 8	\$14.63
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	9464-11/22/2021	EQUIPMENT & SUPPLIES FOR SECURITY CAMERAS	\$152.35
		48767	12/28/2021	6703-11/22/2021	TWO SERVERS FOR PD AXON PROJECT	\$15,104.23
		48767	12/28/2021	5607-11/22/2021	CAMINOS: HAUNTED HOUSE/ LUNCH	\$92.39
		48767	12/28/2021	5607-11/22/2021	CAMINOS FIELDTRIP: 49ERS GAME	\$62.58
		48767	12/28/2021	5607-11/22/2021	CAMINOS FIELDTRIP: DEAD TIME DREAMS	\$120.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5607-11/22/2021	CAINOS: 49ERS TICKETS	\$1,225.15
		48767	12/28/2021	5607-11/22/2021	CAMONOS: HAUNTED HOUSE/ STARBUCKS DRINKS	\$40.30
		48767	12/28/2021	5607-11/22/2021	CAMINOS 49ERS GAME- LUNCH	\$69.71
		48767	12/28/2021	5607-11/22/2021	CAMINOS: 49ERS GAME DINNER	\$44.85
		48767	12/28/2021	5607-11/22/2021	CAMINOS: 49ERS GAME	\$73.12
		48767	12/28/2021	5607-11/22/2021	CAMINOS: 49ERS GAME	\$22.92
		48767	12/28/2021	5607-11/22/2021	CAMINOS- FILD TRIP MEAL	\$72.63
		48767	12/28/2021	5607-11/22/2021	CAMINOS- JAMBA JUICE DRINKS	\$47.79
		48767	12/28/2021	5607-11/22/2021	CAMINOS TRIP	\$78.00
		48767	12/28/2021	5607-11/22/2021	CAMINOS TRIP	\$96.69
		48767	12/28/2021	3916-11/22/2021	BREAKROOM CHAIRS	\$436.50
		48767	12/28/2021	3916-11/22/2021	HOTEL - USE OF FORCE TTT	\$306.99
		48767	12/28/2021	3916-11/22/2021	PSD - OFFICE SUPPLIES	\$8.18
		48767	12/28/2021	3916-11/22/2021	HOTEL - SLI S7 RADICH	\$396.90
		48767	12/28/2021	3916-11/22/2021	HOTEL - VEHICLE THEFT	\$729.47
		48767	12/28/2021	3916-11/22/2021	REFUND - DAMAGED CHAIR	(\$43.65)
		48767	12/28/2021	3916-11/22/2021	REG - EVIDENCE MANAG.	\$345.00
		48767	12/28/2021	3916-11/22/2021	REG - EVIDENCE MANAG.	\$345.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	3916-11/22/2021	REG - ADV SNIPER COURSE	\$918.00
		48767	12/28/2021	3916-11/22/2021	FASTRAK FEE	\$6.00
		48767	12/28/2021	3916-11/22/2021	REG - SOCIAL MEDIA	\$268.00
		48767	12/28/2021	3916-11/22/2021	HOTEL - VEHICLE THEFT	\$0.03
		48767	12/28/2021	3916-11/22/2021	HOTEL - EVID MANAGEMENT	\$291.12
		48767	12/28/2021	3916-11/22/2021	HOTEL - SLI S7 TRUJILLO	\$285.00
		48767	12/28/2021	3916-11/22/2021	HOTEL - TACTICAL MISSION	\$377.25
		48767	12/28/2021	3916-11/22/2021	HOTEL - SLI S7 PISTURINO	\$320.70
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$2,359.92
	WESTERN ROOFING	48577	12/14/2021	331085	BUILDING REPAIRS	\$475.07
	Fund Total					\$84,567.83
0312	HARRIS & ASSOCIATES INC.	48691	12/28/2021	50883	ENVIRONMENTAL CONSULT SERVICES	\$4,986.83
	Fund Total					\$4,986.83
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	48669	12/28/2021	22005045	Const. Imprmts. and Bike Ped B	\$76,229.56
		48416	12/14/2021	22004004	Const. Imprmts. and Bike Ped B	\$125,000.00
		48416	12/14/2021	2204007	Const. Imprmts. and Bike Ped B	\$15,000.00
	Fund Total					\$216,229.56
0354	K & D LANDSCAPING INC.	48458	12/14/2021	3008	DEC SERVICE	\$891.00
		48699	12/28/2021	3093	BAY BREEZE SERVICE	\$5,259.64
	LA SELVA	48702	12/28/2021	7802	TREE SERVICE	\$600.00
	MISSION LINEN SUPPLY	48713	12/28/2021	292109-NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$268.59

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	MISSION LINEN SUPPLY	48713	12/28/2021	292109-NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$149.21
	PACIFIC GAS & ELECTRIC	48784	1/5/2022	0519864328-9-12/16/	ELEC	\$11.82
		48810	1/5/2022	6312050406-1-12/16/	ELEC	\$10.46
		48782	1/5/2022	0541697410-2-12/16/	ELEC	\$13.17
	Fund Total					\$7,203.89
0710	19SIX ARCHITECTS	48334	12/14/2021	2	RESOURCE CONSERVATION CENTER B	\$6,533.00
	A L LEASE COMPANY, INC	48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$49.23
		48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$620.24
		48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$248.77
	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$364.88
		48622	12/28/2021	11/30/2021	SUPPLIES	\$2,199.79
		48622	12/28/2021	11/30/2021	SUPPLIES	\$153.27
		48622	12/28/2021	11/30/2021	SUPPLIES	\$67.52
		48622	12/28/2021	11/30/2021	SUPPLIES	\$97.76
		48340	12/14/2021	30285	11/04/2021, INV#30285 - LAB COLIFORM.	\$220.12
	AIRGAS USA, LLC	48625	12/28/2021	9984721729	CYLINDER CHARGE	\$40.70
		48625	12/28/2021	9984721728	CYLINDER CHARGE	\$39.14
	AIRTEC SERVICE,INC	48626	12/28/2021	19731	CHECKED BOILER	\$336.00
		48342	12/14/2021	19520	LABOR AND MATERIALS	\$134.34
		48342	12/14/2021	19460	LABOR AND MATERIALS	\$1,230.94
		48626	12/28/2021	19732	LABOR TO FIX BOILER	\$280.00
		48345	12/14/2021	36-54-564707-0	ANALYTICAL SERVICES	\$765.00
	ALS ENVIRONMENTAL	48345	12/14/2021	36-54-559425-0	TEST SAMPLING	\$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AMERICAN MESSAGING	48347	12/14/2021	M7023652VL	PAGER SERVICE FOR DEC 2021 FOR WW DEPT	\$38.52
	AMERIGAS	48348	12/14/2021	3129062970	PROPANE	\$855.89
	APPLIED INDUSTRIAL TECHNOLOGIES	48629	12/28/2021	7023083760	BALDOR	\$1,547.58
		48352	12/14/2021	7022861796	SUPPLIES	\$769.19
		48352	12/14/2021	7022912671	ROLLER	\$108.52
		48352	12/14/2021	7022964654	HEADWORKS SCREEN	\$301.24
		48629	12/28/2021	7023073157	PART	\$1,547.58
		48352	12/14/2021	7023001650	PARTS	\$171.81
		48352	12/14/2021	7023034130	PARTS FOR FRONT GATE	\$1,561.62
	ARRIAGA, JOHN	48355	12/14/2021	8276	State and Federal Representati	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	48357	12/14/2021	AR027204	12/01/2021, INV#AR027204 - NON-CORE NATURAL GAS	\$3,674.10
	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$94.26
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$451.82
	AZTECA SYSTEMS, LLC	48362	12/14/2021	INV4592	CITYWORK RENEWAL E.L.A.	\$43,000.00
	AZZIE'S STORAGE	48363	12/14/2021	SALE03	12/03/2021, INV#SALE03 - STORAGE CONTAINER.	\$5,670.08
	BEAR ELECTRICAL SOLUTIONS INC.	48365	12/14/2021	14232	BANNER INSTALLS	\$1,365.00
		48365	12/14/2021	13908	BANNER INSTALLS	\$560.00
	BEECHER ENGINEERING, INC.	48367	12/14/2021	1121-72	WWTP MAIN SWITCHGEAR & ENERGY	\$1,200.00
	BME INC	48371	12/14/2021	3643	SPARE PARTS	\$4,139.06
		48371	12/14/2021	3644	PSRTD FOR COGENERATOR MAINTENANCE	\$3,411.60
	BUCKLES-SMITH ELECTRIC	48376	12/14/2021	3259310-00	CONTROL BOX	\$1,787.28
	CDW GOVERNMENT, INC.	48383	12/14/2021	N986875	SYNOLOGY 12 BAY SERVER & ADAPTER	\$4,184.69

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0710	CDW GOVERNMENT, INC.	48646	12/28/2021	P418070	KEYBOARD FOR M.ORBACH SURFACE PRO	\$117.87
		48646	12/28/2021	P484553	HARD DRIVES FOR SYNOLOGY SERVERS	\$206.01
	CENTRAL COAST RECYCLING MEDIA COALITION	48386	12/14/2021	2021-22-6	Inv #2021-22-6FY 2021-2022 Contribution to Centra	\$970.00
	CENTRAL ELECTRIC	48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$21.30
		48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$393.05
		48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$6.77
	CIVICPLUS	48393	12/14/2021	219917	Invoice # 219917 Watsonville Public Works Departme	\$790.08
	COMMUNITY TREE SERVICE, INC.	48654	12/28/2021	14549	INV#14549 TREE SERVICE AT JEHL AVE 12/10/2021	\$4,757.12
	CONTINUANT, INC.	48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$567.66
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	48401	12/14/2021	EXEMPT-FREEDOM BLVD	ALTA VISTA TO GREEN VALLEY	\$50.00
	CWEA	48406	12/14/2021	395472	11/30/2021, CUSTOMER #:395472 - MEMBERSHIP RENEWAL	\$192.00
		48406	12/14/2021	395467	11/30/2021, CUSTOMER #:395467 - MEMBERSHIP RENEWAL	\$192.00
		48406	12/14/2021	26376-CERTIFICATION	11/30/21, CUSTOMER #26376, MICHAEL D. CRANE - CERT	\$106.00
	D&G SANITATION	48408	12/14/2021	286000	PORTABLE TOILET SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	48410	12/14/2021	0251836	Site Access Tasks and Groundwa	\$5,753.00
	DAVIS AUTO PARTS	48413	12/14/2021	11/26/2021	PARTS	\$7.83
	DENALI WATER SOLUTIONS LLC	48414	12/14/2021	INV274654	BIOSOLIDS REMOVAL	\$165,852.51
		48666	12/28/2021	INV280982	BIOSOLIDS REMOVAL	\$106,867.55
	DIXON & SONS TIRES INC.	48418	12/14/2021	11/29/21	TIRES AND REPAIRS	\$256.18
	DOCTORS ON DUTY MEDICAL GROUP, INC.	48419	12/14/2021	01/03/2022	VACCINATION	\$130.00

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0710	DON CHAPIN CO,INC	48672	12/28/2021	221113*01	11/18/2021, INV#221113*01 - VALVE REPAIR OUTSIDE T	\$5,174.11
	EDUARDO PASTRANO	48421	12/14/2021	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$175.00
	ENGINE SYSTEMS INTEGRATION LLC	48675	12/28/2021	1294	12/09/2021, INV#1294 - CONSULTING SERVICES PROVIDE	\$1,680.00
	EUROFINS/EATON ANALYTICAL, INC.	48425	12/14/2021	L0602812	SAMPLES	\$60.00
		48425	12/14/2021	L0601847	SAMPLING	\$60.00
		48425	12/14/2021	L0601090	SAMPLING	\$60.00
		48425	12/14/2021	L0601091	SAMPLING	\$60.00
	FASTENAL COMPANY	48426	12/14/2021	CAWAT120064	PARTS	\$35.54
		48677	12/28/2021	CAWAT120420	PARTS	\$29.60
		48426	12/14/2021	CAWAT119932	PARTS	\$99.05
		48426	12/14/2021	CAWAT119883	SOCKET SET	\$189.00
		48426	12/14/2021	CAWAT119877	PARTS	\$735.27
		48426	12/14/2021	CAWAT120223	PARTS	\$6.10
		48426	12/14/2021	CAWAT120155	PARTS	\$6.53
	FEDEX	48678	12/28/2021	7-593-70047	FRT	\$44.18
		48427	12/14/2021	7-579-15130	FRT	\$16.25
	FISHER SCIENTIFIC	48431	12/14/2021	5941230	POTASSIUM PHOSPHATE	\$151.54
		48431	12/14/2021	5941231	PART	\$173.49
		48431	12/14/2021	5611250	PART	\$50.00
	GEOFFREY SMITH	48685	12/28/2021	UNIFORM REIMB.	PW- UNIFORM REIMBURSEMENT	\$169.12
	GRAINGER	48687	12/28/2021	9146503207	NEEDLE VALVE	\$17.45
		48687	12/28/2021	9151492031	SUPPLIES	\$359.58
		48437	12/14/2021	9142190041	SUPPLIES	\$18.63
		48437	12/14/2021	9142190041	SUPPLIES	\$18.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	GRAINGER	48437	12/14/2021	9141696683	SUPPLIES	\$73.27
		48437	12/14/2021	9135072198	ELECTRIC TANKLESS WATER HEATER	\$88.11
		48437	12/14/2021	9135072198	ELECTRIC TANKLESS WATER HEATER	\$88.11
	GRANITE ROCK COMPANY	48438	12/14/2021	1334022	10/16/2021, INV#1334022 -8 FT ALUMINUM HANDLE.	\$109.21
	GREEN RUBBER-KENNEDY AG	48689	12/28/2021	11/30/2021	SUPPLIES	\$467.40
		48689	12/28/2021	11/30/2021	SUPPLIES	\$49.74
	GREEN TOUCH	48440	12/14/2021	1585	LANDSCAPING MAINTENANCE	\$840.00
	HARRIS & ASSOCIATES INC.	48691	12/28/2021	50881	CEQA DOCUMENTS FOR CLIMATE ACT	\$1,730.00
		48446	12/14/2021	47140	ON-CALL DESIGN AND CONSTRUCTIO	\$10,008.50
		48446	12/14/2021	47442	ON-CALL DESIGN AND CONSTRUCTIO	\$939.00
		48446	12/14/2021	50651	CEQA DOCUMENTS FOR CLIMATE ACT	\$4,088.75
		48446	12/14/2021	50577	GRANT DEVELOPMENT ASSISTANCE	\$778.00
		48691	12/28/2021	50859	GRANT DEVELOPMENT ASSISTANCE	\$834.50
	HDR ENGINEERING, INC.	48692	12/28/2021	1200396841	Levee Embankment Stabilization	\$1,702.80
	HYDROSCIENCE ENGINEERS, INC.	48694	12/28/2021	454005010	GREEN VALLEY AND FREEDOM SEWER	\$6,300.05
	IDEXX LABORATORIES INC.	48448	12/14/2021	3095215617	LAB SUPPLIES	\$4,969.01
	INFOSEND, INC.	48696	12/28/2021	203727	12/09/2021, INV#203727 - INSERT NO:35298 - THE SCO	\$1,735.34
	JACK JOHNSON	48451	12/14/2021	01911411	SERVICE APN:01911411 SEWER LATERAL REBATE @ 421 MA	\$1,500.00
	JERRY ALLISON LANDSCAPING INC.	48452	12/14/2021	113021-17	INV#113021-17 NOVEMBER 2021 MAINTENANCE HOLM RD, H	\$97.00
		48452	12/14/2021	113021-23	12/3/2021, INV#113021-23 - CLEARWATER LANE MONTHLY	\$140.00
	JOAQUIN GONZALEZ	48454	12/14/2021	11/10/21	PW CERTIFICATE RENEWAL	\$170.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	KEMIRA WATER SOLUTIONS, INC.	48459	12/14/2021	9017733255	CHEMICALS FOR RECYCLED WATER PRODUCTION	\$2,556.32
	KIMBALL MIDWEST	48701	12/28/2021	9427526	12/01/2021, INV#9427526 - HEADLAMPS FOR OPERATIONS	\$370.04
		48460	12/14/2021	9371309	11/10/2021, INV#9371309 - FLASH LIGHT.	\$78.78
	LARGE'S METAL FABRICATION, INC	48463	12/14/2021	129171	SUPPLIES	\$87.40
	LIEBERT CASSIDY WHITMORE	48468	12/14/2021	207878	LEGAL SERVICES WITH LABOR AND	\$1,023.00
		48587	12/15/2021	204590	LEGAL SERVICES WITH LABOR AND	\$93.00
	LINDE GAS & EQUIPMENT INC.	48704	12/28/2021	67298296	CYLINDER RENT	\$297.25
	LOCAL GOVERNMENT COMMISSION	48470	12/14/2021	105991	CIVICSPARK SERVICES	\$2,636.36
	MERCURY METALS INC	48474	12/14/2021	14054	SUPPLIES FOR HEADWORKS GATES	\$1,407.41
		48474	12/14/2021	14051	MATERIALS	\$355.35
		48474	12/14/2021	14066	MATERIALS	\$69.22
	METROPOLITAN TRANSPORTATION COMMISSION	48476	12/14/2021	4926-AR12265	INV#4926-AR12265 STREETSAVER ANNUAL SUBSCRIPTION R	\$1,500.00
	MID VALLEY SUPPLY	48477	12/14/2021	11/30/21	SUPPLIES	\$93.67
		48477	12/14/2021	11/30/21	SUPPLIES	\$7.79
	MNS ENGINEERS, INC.	48481	12/14/2021	79211	SWITCHGEAR AND ENERGY RECOVERY	\$7,757.50
	MONTEREY BAY ANALYTICAL SERVICES, INC.	48483	12/14/2021	2110WAT	ANALYTICAL SERVICES	\$117.00
		48483	12/14/2021	2110WAT	ANALYTICAL SERVICES	\$45.00
		48483	12/14/2021	2110WAT	ANALYTICAL SERVICES	\$742.50
		48483	12/14/2021	2110WAT	ANALYTICAL SERVICES	\$22.50
	PACE ANALYTICAL SERVICES, LLC	48499	12/14/2021	B434827	11/19/2021, INV#B434827 - LAB BI-MONTHLY BIOSOLIDS	\$246.00
	PACIFIC GAS & ELECTRIC	48813	1/5/2022	5314251010-5-12/20/	ELEC	\$5,760.44

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0710	PACIFIC GAS & ELECTRIC	48792	1/5/2022	1283243089-1-12/20	ELEC	\$21,774.81
		48797	1/5/2022	0998529372-0-12/21	ELEC	\$79.15
		48821	1/5/2022	2914465320-0-12/27/	ELEC	\$8,046.82
		48823	1/5/2022	6994615709-1-12/28/	ELEC	\$4,194.04
		48501	12/14/2021	9335083043-1-12/2/21	ELEC	\$530.25
	PAJARO VALLEY LOCK SHOP	48726	12/28/2021	11/30/2021	SUPPLIES	\$37.95
	PAJARO VALLEY PRINTING	48505	12/14/2021	43080	FLYERS	\$60.09
		48505	12/14/2021	43209	PRINTS- FOOD SHARE SIGNS	\$196.65
	PAN-PACIFIC SUPPLY	48507	12/14/2021	29609438	11/12/2021, INV29609438 - OUTSIDE VALVE.	\$1,087.19
		48507	12/14/2021	29609503	11/22/2021, INV29609503 - TWO METERING PUMPS.	\$6,520.55
	PAPE MACHINERY, INC	48509	12/14/2021	13110326	10/20/2021 - INV#13110326, REPLACEMENT PARTS FOR W	\$42.56
	PENINSULA PEST MANAGEMENT, INC.	48510	12/14/2021	14865	11/20/2021, INV#14865 - SERVICES AT CLEARWATER FAC	\$400.00
		48510	12/14/2021	14864	11/20/2021, INV#14864 - SERVICES AT CLEARWATER FAC	\$200.00
		48510	12/14/2021	14863	11/20/2021, INV#14863 - SERVICES AT CLEARWATER FAC	\$125.00
		48510	12/14/2021	14866	11/20/2021, INV#14866 -SERVICES AT PANABAKER FACIL	\$230.00
	PLOTTER PROS	48513	12/14/2021	56476	#56476, PLOTTER PRINTER SUPPLIES	\$862.49
	POLYDYNE INC.	48515	12/14/2021	1598170	POLYMER	\$6,085.88
		48515	12/14/2021	1567618	POLYMER	\$6,895.19
		48515	12/14/2021	1577371	POLYMER	\$8,646.07
		48515	12/14/2021	1586450	POLYMER	\$37,314.76

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0710	POLYDYNE INC.	48515	12/14/2021	1595390	POLYMER	\$8,414.04
		48728	12/28/2021	1600621	POLYMER	\$8,540.24
	QUINTERO TIRES WHEEL SERVICE	48520	12/14/2021	20669	12/1/2021, INV#20669 - WHEEL ALIGNMENT.	\$70.00
	RICOH USA, INC	48733	12/28/2021	5063337642	COPIER CHARGES	\$128.57
		48733	12/28/2021	5063337642	COPIER CHARGES	\$12.55
		48733	12/28/2021	5063337642	COPIER CHARGES	\$33.52
		48733	12/28/2021	5063337038	SUPPLIES	\$67.63
		48524	12/14/2021	5063284999	COPIER CHARGES	\$81.15
		48733	12/28/2021	5063336759	COPIER CHARGE	\$4.00
	SAMPLE TRAPS, LLC	48529	12/14/2021	9122-3932	11/15/2021, INV#9122-3932 - MATERIAL FOR WRC LAB.	\$597.98
	SAN BENITO ROOFING COMPANY, INC.	48735	12/28/2021	128	11/30/2021, INV#128 - TRICKLING FILTER MCC (ROOF)	\$6,100.00
	SANCHEZ, MARIO	48530	12/14/2021	TRVL ON 10/20/2021	PW- CWEA NORTHERN SAFETY DAY MILEAGE REIMB	\$175.84
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	48736	12/28/2021	IN0105399	12/14/2021, INVOICE ID:IN0105399 - HEALTH PERMIT F	\$4,605.00
	SCHAAF & WHEELER, CONSULTING CIVIL	48535	12/14/2021	35028	MILES LANE PUMP STATION UPGRAD	\$7,557.50
	SDI PRESENCE LLC	48742	12/28/2021	7993	Project MGMT Services - Gasboy	\$3,325.00
	SERVICE PRINTERS	48745	12/28/2021	1873	OFFICE FORMS	\$535.60
	SILKE COMMUNICATIONS	48541	12/14/2021	112133	RADIO PROGRAMMING AND DMR PORTS	\$1,499.41
		48541	12/14/2021	112657	SUPPLIES	\$255.35
	SJSU RESEARCH FOUNDATION	48542	12/14/2021	AR022498	11/16/2021, INV#AR022498 - CHARTER OF JOHN H. MART	\$456.25
		48746	12/28/2021	AR022636	12/9/2021, INV#AR022636 - CHARTER OF JOHN H. MARTI	\$456.25
	SOIL CONTROL LAB, INC.	48747	12/28/2021	1120043	12/16/21, INV#1120043 - COMPLIANCE SAMPLING.	\$256.00

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0710	STAPLES BUSINESS CREDIT	48543	12/14/2021	1638991945	SUPPLIES	\$68.79
	STATE WATER RESOURCES CNTRL BD	48544	12/14/2021	SC-129233	11/29/2021, INV#SC-129233 - TECHNICAL CONSULTATION	\$6,495.69
		48545	12/14/2021	SW-0216997	11/23/2021, INV#SW-0216997 - ANNUAL PERMIT FEE.	\$26,498.00
		48749	12/28/2021	PROJ 8021-110	CWSRF LOAN REPAYMENT- MANANA LANE PROJECT	\$67,287.02
		48749	12/28/2021	PROJ 8021-110	CWSRF LOAN REPAYMENT- MANANA LANE PROJECT	\$20,843.10
	STECH CONSULTING LLC	48546	12/14/2021	INV-3934	INV-3934 PRE-DEMOLITION ASBSTOS SURVEY OF DOUBLE W	\$1,850.00
	SWRCB-ELAP FEES	48753	12/28/2021	WD-0192721	12/08/2021, INV#WD-0192721 - STATE WATER RESOURCES	\$3,326.00
	TAYLOR'S OFFICE CITY	48551	12/14/2021	11/30/2021	SUPPLIES	\$60.09
		48551	12/14/2021	11/30/2021	SUPPLIES	\$50.43
	TELEDYNE INSTRUMENTS, INC.	48757	12/28/2021	S020504847	11/30/2021, INV#S020504847 - MATERIAL FOR SOURCE C	\$2,433.43
		48757	12/28/2021	S020504847	11/30/2021, INV#S020504847 - MATERIAL FOR SOURCE C	\$2,433.42
	THATCHER COMPANY, INC.	48759	12/28/2021	2021250101218	ALUMINUM SULFATE SUPPLY AND DE	\$4,796.32
		48759	12/28/2021	2021250101109	ALUMINUM SULFATE SUPPLY AND DE	\$4,798.40
		48759	12/28/2021	2021250100258	ALUMINUM SULFATE SUPPLY AND DE	\$10,346.80
		48552	12/14/2021	2021250100944	ALUMINUM SULFATE SUPPLY AND DE	\$4,813.01
		48552	12/14/2021	2021250100957	ALUMINUM SULFATE SUPPLY AND DE	\$4,800.48
		48552	12/14/2021	2021250100527	ALUMINUM SULFATE SUPPLY AND DE	\$4,804.66
		48552	12/14/2021	2021250100821	ALUMINUM SULFATE SUPPLY AND DE	\$4,802.58
	THE GRUNSKY LAW FIRM LLC	48443	12/14/2021	98412	LEGAL SERVICES	\$1,770.00
	TRAFFIC MANAGEMENT PRODUCTS, INC.	48763	12/28/2021	810672	12/13/2021, INV#810672 - SIGNS FOR WATER RESOURCES	\$218.35
	TROJAN TECHNOLOGIES GROUP ULC	48765	12/28/2021	SLS/10315282	PURCHASE OF PARTS FOR THE UV SYSTEM	\$3,386.39

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0710	TROJAN TECHNOLOGIES GROUP ULC	48764	12/28/2021	SLS/10315190	PURCHASE OF PARTS FOR THE UV SYSTEM	\$119,739.30
		48556	12/14/2021	SLS/10314714	UV DISINFECTION SYSTEM REPLACEMENT PARTS	\$852.15
	TYLER TECHNOLOGIES, INC.	48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$594.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$509.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$339.00
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$1,225.00
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	5663-11/22/2021	MEMBERSHIP	\$200.00
		48767	12/28/2021	5663-11/22/2021	SHIPPING FOR LAB SUPPLIES	\$13.60
		48767	12/28/2021	5663-11/22/2021	SUPPLIES	\$147.68
		48767	12/28/2021	5663-11/22/2021	ONLINE COURSE	\$195.00
		48767	12/28/2021	5663-11/22/2021	SUPPLIES	\$45.31
		48767	12/28/2021	5663-11/22/2021	SUPPLIES	\$372.73
		48767	12/28/2021	5663-11/22/2021	WORK VEHICLE SEAT COVERS	\$472.94
		48767	12/28/2021	5663-11/22/2021	BUSINESS CARDS- JIM CROWLEY	\$38.22
		48767	12/28/2021	5663-11/22/2021	BUSINESS CARDS- A. YASBEK	\$38.22
		48767	12/28/2021	5663-11/22/2021	SUPPLIES	\$155.82
		48767	12/28/2021	5663-11/22/2021	SHIPPING	\$300.35
		48767	12/28/2021	5663-11/22/2021	PARTS	\$261.58
		48767	12/28/2021	5663-11/22/2021	SUPPLIES	\$120.16
		48767	12/28/2021	4782-11/22/2021	CALENDAR SUPPLIES	\$31.31
		48767	12/28/2021	4782-11/22/2021	OFFICE SUPPLIES	\$170.03
		48767	12/28/2021	4782-11/22/2021	2022 CALENDAR	\$48.16
		48767	12/28/2021	4782-11/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$12.00
		48767	12/28/2021	4782-11/22/2021	MONTHLY ONLINE SUBSCRIPTION	\$9.95
		48767	12/28/2021	4782-11/22/2021	OFFICE SUPPLIES	\$35.78

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0710	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	4782-11/22/2021	OFFICE SUPPLIES	\$5.01
		48767	12/28/2021	4782-11/22/2021	CIVIL ENGINEER LICENSE RENEWAL	\$180.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: ELECTRICAL TECHNICIAN	\$290.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: ELECTRICAL TECHNICIAN	\$200.00
		48767	12/28/2021	6703-11/22/2021	ETHERNET CABLE ADAPTER FOR PW	\$19.11
		48767	12/28/2021	6703-11/22/2021	INTERNET CHARGES FOR NATURE CENTER	\$139.97
		48767	12/28/2021	6703-11/22/2021	DOCKING STATIONS FOR NEW LAPTOPS CRISTY AND LEO D.	\$565.90
		48767	12/28/2021	6703-11/22/2021	"SOUNBAR FOR WRC 27"" MONITOR"	\$44.78
	ULINE	48559	12/14/2021	141561471	11/18/2021, INV#141561471- WRC, QUATERNARY TEST KI	\$84.46
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$38.01
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$114.03
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$76.02
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$114.03
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$192.91
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$51.34
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$76.98
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$38.01
	VWR INTERNATIONAL IN	48567	12/14/2021	8806696031	SUPPLIES	\$78.02
		48567	12/14/2021	8806696032	SUPPLIES	\$32.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	48567	12/14/2021	8806623777	LAB SUPPLIES	\$189.00
		48567	12/14/2021	8806654489	LAB SUPPLIES	\$113.23
		48567	12/14/2021	8806657971	LAB SUPPLIES	\$53.36
		48567	12/14/2021	8806802293	LAB SUPPLIES	\$301.66
		48567	12/14/2021	8806874344	SENSOR CAP REPLACEMENT	\$155.29
		48567	12/14/2021	8806768070	LAB SUPPLIES	\$115.83
		48567	12/14/2021	8806757986	LAB SUPPLIES	\$260.87
	WATSONVILLE WETLANDS WATCH	48774	12/28/2021	2021.01 RED CTW 20	GREEN SCHOOLS & WETLANDS EDUCA	\$9,000.00
	WECO INDUSTRIES	48572	12/14/2021	0048656-IN	REPAIR PARTS	\$3,578.12
		48572	12/14/2021	0048663-IN	VACTOR PARTS	\$3,035.83
		48572	12/14/2021	0048451-IN	PARTS	\$316.09
		48572	12/14/2021	0048652-IN	PARTS	\$511.37
		48572	12/14/2021	0048326-IN	ROPE & HOSE	\$538.20
	WINZER CORPORATION	48589	12/15/2021	7011562	SUPPLIES	\$1,087.34
	WORK WELL MEDICAL GROUP	48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$326.45
		48579	12/14/2021	EM001200	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$685.00
	Fund Total					\$921,265.76
0720	19SIX ARCHITECTS	48334	12/14/2021	2	RESOURCE CONSERVATION CENTER B	\$16,333.00
	A L LEASE COMPANY, INC	48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$276.19
		48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$31.41
		48335	12/14/2021	11/30/21	ELEC PARTS AND REPAIRS	\$234.06
	A TOOL SHED RENTALS, INC.	48621	12/28/2021	1541821-6-	ELEC SCISSOR LIFT	\$191.52
		48621	12/28/2021	1535380-6	PRESSURE WASHER	\$224.00
		48621	12/28/2021	1540515-6	PRESSURE WASH	\$79.00

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0720	A-1 JANITORIAL SERVICE	48337	12/14/2021	8067	Janitorial Services for the MSC	\$3,470.00
	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$249.80
		48622	12/28/2021	11/30/2021	SUPPLIES	\$189.58
		48622	12/28/2021	11/30/2021	SUPPLIES	\$299.07
	AIR UNLIMITED	48624	12/28/2021	298379	INV#298379 WATER SERVICES-PROPANE 5 GALLONS 12/14/	\$20.20
	AIRTEC SERVICE,INC	48626	12/28/2021	19731	CHECKED BOILER	\$144.00
		48342	12/14/2021	19311	PREVENTATIVE MAINTENANCE	\$320.00
		48342	12/14/2021	19520	LABOR AND MATERIALS	\$57.58
		48342	12/14/2021	19460	LABOR AND MATERIALS	\$527.55
		48626	12/28/2021	19732	LABOR TO FIX BOILER	\$120.00
	ALLSTAR FIRE EQUIPMENT, INC	48344	12/14/2021	236055	11/16/2021, INV#236055 - PARTS FOR WRC.	\$1,106.35
	AMERICAN MESSAGING	48346	12/14/2021	M7023541VL	PAGER SERVICE FOR DEC 2021 WATER DEPT	\$76.82
	ANA LAURA MACIEL PRADO	48350	12/14/2021	42480	42480- UTILITY ACCT CLOSED	\$194.64
	APPLIED INDUSTRIAL TECHNOLOGIES	48352	12/14/2021	7023034130	PARTS FOR FRONT GATE	\$669.27
	AQUA-METRIC SALES COMPANY	48353	12/14/2021	INV0085476	INV0085476 COMMANLINK II	\$3,021.73
	ARRIAGA, JOHN	48355	12/14/2021	8276	State and Federal Representati	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$4,830.11
	AT&T	48583	12/15/2021	138890679 11/14/21	SERVICE 11/15/21-12/14/2021	\$41.27
		48583	12/15/2021	138890679 11/14/21	SERVICE 11/15/21-12/14/2021	\$41.27
	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$212.39
	BELL ELECTRICAL SUPPLY	48368	12/14/2021	5695870	INV#5695870 BAY C/200W/850/UD & BAY-REFLECTOR BT-P	\$712.02

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0720	BILL FANNIN FENCING	48370	12/14/2021	NOVEMBER 6,2021	HARVEST #2 GATE 11/6/2021 SERVICE CALL RESET LOOP	\$180.00
		48370	12/14/2021	NOVEMBER 22,2021	HARVEST #2 GATE SERVICE CALL RESET SURE FI OPENING	\$180.00
	BRIAN MURAKAMI	48373	12/14/2021	09286	09286- UTILITY ACCT CLOSED	\$83.33
	BUCKLES-SMITH ELECTRIC	48376	12/14/2021	3259310-00	CONTROL BOX	\$765.97
	CAROLLO ENGINEERS, INC.	48380	12/14/2021	FB17044	ZONE 2 RESERVOIR PROJECT WA-20	\$14,620.62
	CDW GOVERNMENT, INC.	48383	12/14/2021	N986875	SYNOLOGY 12 BAY SERVER & ADAPTER	\$3,470.15
	CENTRAL COAST LANDSCAPE & MAINTENANCE	48389	12/14/2021	22627	12/1/2021, INV#22627 - MAINTENANCE SERVICE FOR DEC	\$627.00
	CENTRAL ELECTRIC	48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$229.10
	CHARTER COMMUNICATIONS	48778	1/5/2022	0002463121521	SERVICE	\$140.55
		48778	1/5/2022	0002463121521	SERVICE	\$33.16
		48778	1/5/2022	0002463121521	SERVICE	\$33.16
		48778	1/5/2022	0002463121521	SERVICE	\$33.16
		48778	1/5/2022	0002463121521	SERVICE	\$103.10
	CONTINUANT, INC.	48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$686.33
	CRUZIO/THE INTERNET STORE INC.	48660	12/28/2021	B24704-391	INTERNET CHARGES FOR VARIOUS DEPT FOR JANUARY 2022	\$99.95
	CYNTHIA HUGHES	48407	12/14/2021	39921	39921- UTILITY ACCT CLOSED	\$55.41
	D&H ELECTRIC	48409	12/14/2021	1546	INV#1546 ELECTRICAL WORK AT 320 HARVEST DR	\$6,047.37
	DAVIS AUTO PARTS	48413	12/14/2021	11/26/2021	PARTS	\$10.92
	DIANE BYERS	48417	12/14/2021	42280	42280 - UTILITY ACCOUNT CLOSED	\$74.26
	DIXON & SONS TIRES INC.	48418	12/14/2021	11/29/21	TIRES AND REPAIRS	\$20.00
	FASTENAL COMPANY	48677	12/28/2021	CAWAT120434	SUPPLIES	\$1,012.45
		48426	12/14/2021	CAWAT120260	STAKE FLAGS	\$11.58

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0720	FERGUSON WATERWORKS #1423	48679	12/28/2021	1658048	INV#1658048 BORE BAR PACKING, SM SDL GSKT B-101 MA	\$150.88
	GRAINGER	48687	12/28/2021	9146676565	LIFE JACKET	\$227.99
		48687	12/28/2021	9142163402	FLAGGING TAPE	\$92.78
	GRANITE ROCK COMPANY	48438	12/14/2021	11/30/21	PURCHASE OF CONSTRUCTION MATER	\$28,889.54
	GREEN RUBBER-KENNEDY AG	48689	12/28/2021	11/30/2021	SUPPLIES	\$689.85
		48689	12/28/2021	11/30/2021	SUPPLIES	\$41.04
	GRISWOLD INDUSTRIES-CAL-VAL	48441	12/14/2021	833590	SUPPLIES	\$1,402.83
	HARBOR FREIGHT TOOLS	48445	12/14/2021	968432	SUPPLIES	\$159.42
	HYDROSCIENCE ENGINEERS, INC.	48694	12/28/2021	454005010	GREEN VALLEY AND FREEDOM SEWER	\$6,300.05
		48447	12/14/2021	454006003	DESIGN SERVICES FOR WATER MAIN	\$16,241.45
	ICONIX WATERWORKS (US) INC.	48695	12/28/2021	11/30/2021	WATER INFRASTRUCTURE REPLACEME	\$36,728.38
	INFOSEND, INC.	48696	12/28/2021	202022	UTILITY BILLING	\$28.99
		48696	12/28/2021	199761	UTILITY BILLING	\$7,019.27
		48696	12/28/2021	199965	UTILITY BILLING	\$1,278.29
		48696	12/28/2021	201434	UTILITY BILLING	\$8,696.90
		48696	12/28/2021	201787	UTILITY BILLING	\$1,300.86
		48696	12/28/2021	203205	UTILITY BILLING	\$7,116.28
		48696	12/28/2021	203530	UTILITY BILLING	\$1,283.19
	JERRY ALLISON LANDSCAPING INC.	48452	12/14/2021	113021-17	INV#113021-17 NOVEMBER 2021 MAINTENANCE HOLM RD, H	\$97.00
		48452	12/14/2021	113021-17	INV#113021-17 NOVEMBER 2021 MAINTENANCE HOLM RD, H	\$581.00
		48452	12/14/2021	113021-23	12/3/2021, INV#113021-23 - CLEARWATER LANE MONTHLY	\$60.00
	LA SELVA	48462	12/14/2021	7594	#7594, TREE REMOVAL AND STUMP GRIND ALONG SIDEWALK	\$450.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	LINDE GAS & EQUIPMENT INC.	48469	12/14/2021	67378659	CYLINDER RENT	\$217.86
		48704	12/28/2021	67306543	CYLINDER RENT	\$43.05
		48469	12/14/2021	67398995	CYLINDER RENT	\$112.90
	LINXUP	48705	12/28/2021	8002352071	INV#8002352071 CUSTOMER SERVICE LINXUP TRACKING SE	\$183.92
	M&M BACKFLOW & METER MAINTENANCE	48706	12/28/2021	INV-001384	3" EVO Q4 METER/3"X5" SPOOL W/2" TEST PORT& 2"	\$3,256.49
		48706	12/28/2021	INV-001384-BALANCE	METERS	\$32.73
	MERCURY METALS INC	48474	12/14/2021	14069	FAB FLEX EXHAUST	\$1,929.20
	MESITI-MILLER ENGINEERING, INC.	48475	12/14/2021	1121006	SYDNEY AVENUE WATER MAIN REPLA	\$6,138.00
		48475	12/14/2021	1021006	SYDNEY AVENUE WATER MAIN REPLA	\$3,115.00
	MID VALLEY SUPPLY	48477	12/14/2021	11/30/21	SUPPLIES	\$213.80
	MISSION LINEN SUPPLY	48713	12/28/2021	292106-NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$934.26
	MNS ENGINEERS, INC.	48481	12/14/2021	79125	VARIOUS WATER/WASTEWATER DESIG	\$107.50
	MOLFINO, MICHAEL	48482	12/14/2021	11/16/21	PW21/22 SAFETY BOOTS	\$200.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48497	12/14/2021	45382	PARTS	\$41.47
		48497	12/14/2021	45343	INSPECTION FEE	\$50.00
		48497	12/14/2021	45342	TRIMMER AND SERVICE	\$461.99
		48497	12/14/2021	45385	PARTS	\$24.00
	PACIFIC CREST ENGINEEERING, INC.	48500	12/14/2021	10125	CONSULTANT SERVICES- TESTING,	\$281.25
	PACIFIC GAS & ELECTRIC	48783	1/5/2022	1553836670-7-12/7/	ELEC	\$25.25
		48502	12/14/2021	4850440932-6-12/4/	ELEC	\$1,023.13
		48807	1/5/2022	8257828808-4-12/15/	ELEC	\$4,342.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PACIFIC GAS & ELECTRIC	48815	1/5/2022	8693283387-3-12/14/	ELEC	\$54,588.49
		48819	1/5/2022	8999729770-3-12/23/	ELEC	\$9.86
	PAJARO VALLEY FABRICATION INC.	48725	12/28/2021	29427	MGR SIGNS	\$381.17
		48504	12/14/2021	29417	MESH	\$682.80
	PAJARO VALLEY LOCK SHOP	48726	12/28/2021	11/30/2021	SUPPLIES	\$102.20
	PAJARO VALLEY PRINTING	48505	12/14/2021	43147	PRINTS- WATER DISTRIBUTION SYSTEM INDEX MAP	\$508.01
	PODLECH, MIKE	48514	12/14/2021	2311	STEELHEAD SAMPLING	\$1,100.00
	PRISCILLA S. HIGGINS	48516	12/14/2021	36170	ONE QUALIFYING LANDSCAPE WATER CONSERVATION REBATE	\$1,000.00
	RICOH USA, INC	48733	12/28/2021	5063337642	COPIER CHARGES	\$128.57
		48733	12/28/2021	5063337642	COPIER CHARGES	\$34.86
		48524	12/14/2021	5063284999	COPIER CHARGES	\$158.22
		48524	12/14/2021	5063284999	COPIER CHARGES	\$500.02
		48733	12/28/2021	5063336759	COPIER CHARGE	\$4.00
	SBS	48534	12/14/2021	0731630-IN	INV#0731630-IN MIX 35 6 SACK 3/4 AT COOLRIDGE AVE	\$303.30
		48741	12/28/2021	0731915-IN	INV#0731915-IN MIX 35 6 SACK 3/4 SHIPED TO COOLIDG	\$303.30
	SCOTTS VALLEY SPRINKLER & PIPE	48536	12/14/2021	ORDER 112586/9	TANKS	\$15,577.88
	SDI PRESENCE LLC	48537	12/14/2021	7753	Sup. Control and Data Acquisit	\$4,593.75
		48742	12/28/2021	7992	Sup. Control and Data Acquisit	\$2,756.25
	SENSUS USA	48743	12/28/2021	ZA21018726	SENSUS ANYALYTICS SOFTWARE	\$39,240.94
	SERGIO ROCHA	48744	12/28/2021	26711	ONE QUALIFYING ENERGY STAR CLOTHES WASHER REBATE @	\$100.00
	SHERWIN WILLIAMS	48540	12/14/2021	8746-5	PAINT AND SUPPLIES	\$384.88
		48540	12/14/2021	8678-0	PAINT AND SUPPLIES	\$146.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	STEWART PETERSON	48547	12/14/2021	40045	40045 - UTILITY ACCT CLOSED	\$114.32
	TAYLOR'S OFFICE CITY	48551	12/14/2021	11/30/2021	SUPPLIES	\$71.29
		48551	12/14/2021	11/30/2021	SUPPLIES	\$395.38
		48551	12/14/2021	11/30/2021	SUPPLIES	\$80.79
		48551	12/14/2021	11/30/2021	SUPPLIES	\$262.16
	TELSTAR INSTRUMENTS, INC.	48758	12/28/2021	110129	12/01/2021, INV#110129 - MATERIALS FOR WATER RESOU	\$639.85
	THATCHER COMPANY, INC.	48759	12/28/2021	2021250900149	DRUM DEPOSIT RETURN	(\$983.25)
		48759	12/28/2021	2021250100967	CHLORINE	\$3,538.65
	TYLER TECHNOLOGIES, INC.	48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$683.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$585.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$391.00
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$1,410.00
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	9464-11/22/2021	SUPPLIES FOR SAND BAG SITE	\$28.38
		48767	12/28/2021	9464-11/22/2021	SUPPLIES FOR SAND BAG SITE	\$52.42
		48767	12/28/2021	6703-11/22/2021	INTERNET AT CORRALITOS FILTER PLANT	\$92.96
		48767	12/28/2021	6703-11/22/2021	SURGE PROTECTOR FOR UB DEPT	\$54.61
		48767	12/28/2021	6703-11/22/2021	BACKUP BATTERY REPLACEMENT FOR CHECK SCANNER PC	\$40.19
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$342.09
		48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$76.02
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$321.21
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$145.22
	WORK WELL MEDICAL GROUP	48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$217.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	Fund Total					\$336,424.82
0730	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$22.92
		48622	12/28/2021	11/30/2021	SUPPLIES	\$10.40
	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	48627	12/28/2021	1096762	MEMBERSHIP	\$275.00
	AT&T	48631	12/28/2021	831-724-4877-12/7/21	SERVICE	\$234.84
	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$411.24
	BAYSIDE OIL II INC	48635	12/28/2021	44485	CONTAMINATED WASTE FUEL	\$375.00
	BEAR ELECTRICAL SOLUTIONS INC.	48365	12/14/2021	13908	BANNER INSTALLS	\$510.00
	BRANDLEY ENGINEERING, INC.	48601	12/22/2021	10358	PAVEMENT MAINTENANCE MANAGEMEN	\$1,875.00
	C & N TRACTOR	48641	12/28/2021	11/30/2021	PARTS	\$183.65
		48641	12/28/2021	11/30/2021	PARTS	\$131.44
		48641	12/28/2021	11/30/2021	PARTS	\$276.00
	CDW GOVERNMENT, INC.	48646	12/28/2021	P364462	TONER CARTRIDGES FOR AIRPORT PRINTER	\$441.87
	CENTRAL ELECTRIC	48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$325.89
	CHARTER COMMUNICATIONS	48778	1/5/2022	0002463121521	SERVICE	\$183.09
		48585	12/15/2021	0275481121121	SERVICE 12/11/21-01/10/22	\$218.62
	CONTINUANT, INC.	48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$39.56
	FIRST ALARM SECURITY & PATROL, INC.	48680	12/28/2021	12114416	VEHICLE FOOT PATROL	\$714.03
	GREEN RUBBER-KENNEDY AG	48689	12/28/2021	11/30/2021	SUPPLIES	\$206.19
	INTERSTATE PRODUCTS, INC.	48450	12/14/2021	15357	TRACK MAT	\$359.03
	JOHN M. ELLSWORTH CO., INC	48455	12/14/2021	0839332-IN	PARTS	\$22.50
	KIMLEY-HORN & ASSOCIATES, INC.	48606	12/22/2021	097007027-1121	AIRPORT MASTER PLAN UPDATE (AM	\$35,750.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	MID VALLEY SUPPLY	48477	12/14/2021	11/30/21	SUPPLIES	\$1,041.14
	MONUMENT LUMBER COMPANY	48486	12/14/2021	11/25/2021	MATERIALS	\$43.51
	NAPA AUTO PARTS	48489	12/14/2021	153845	PARTS	\$13.19
		48489	12/14/2021	154414	SUPPLIES	\$67.69
	NPM, INC.	48491	12/14/2021	183467	SERVICE	\$80.00
		48491	12/14/2021	183451	SERVICE	\$120.00
	PACIFIC GAS & ELECTRIC	48796	1/5/2022	9830958081-3-12/21/	ELEC	\$164.16
		48804	1/5/2022	1506815321-0-12/10	ELEC	\$151.74
		48805	1/5/2022	6558284005-7-12/13	ELEC	\$616.33
		48817	1/5/2022	2209323609-3-12/14/	ELEC	\$7,307.26
	PLATT	48512	12/14/2021	2G85689	PARTS	\$2.45
	QTPOD	48517	12/14/2021	88848	CARD READER	\$172.81
	RICOH USA, INC	48733	12/28/2021	5063337478	SUPPLIES	\$53.44
	SANTA CRUZ SENTINEL	48739	12/28/2021	0006624022	ADVERTISING- 2ND MASTER PLAN ROP	\$350.00
	STAPLES BUSINESS CREDIT	48543	12/14/2021	1638991945	SUPPLIES	\$27.59
		48543	12/14/2021	1638991945	SUPPLIES	\$79.06
	STAPLES CREDIT PLAN	48826	1/5/2022	11/26/2021	SUPPLIES	\$212.45
	THE GRUNSKY LAW FIRM LLC	48443	12/14/2021	98412	LEGAL SERVICES	\$301.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$774.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$11,034.15
		48443	12/14/2021	98413	LEGAL SERVICES	\$516.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$102.26
		48443	12/14/2021	98413	LEGAL SERVICES	\$537.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	TRAFFIC MANAGEMENT PRODUCTS, INC.	48555	12/14/2021	803451	ALUM SIGNS	\$590.50
		48555	12/14/2021	805082	ALUM SIGNS	\$957.40
	TYLER TECHNOLOGIES, INC.	48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$456.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$383.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$255.00
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$921.00
		48767	12/28/2021	1312-11/22/2021	ASSOCIATION FEE	\$510.00
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	1312-11/22/2021	FUEL TRUCK MATS	\$314.64
		48767	12/28/2021	1312-11/22/2021	FUEL TRUCK MAINTENANCE MATERIALS	\$1,093.49
		48767	12/28/2021	1312-11/22/2021	MAINTENANCE TOOL	\$140.34
		48767	12/28/2021	1312-11/22/2021	FLAGS FOR TERMINAL	\$210.86
		48767	12/28/2021	1312-11/22/2021	MEETING DOCUMENTS	\$492.90
		48767	12/28/2021	1312-11/22/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$2.58
		48767	12/28/2021	1312-11/22/2021	JET FUEL TAX REPORTING	\$112.00
		48767	12/28/2021	1312-11/22/2021	FUEL TRUCK MAINTENANCE MATERIALS	\$27.40
		48767	12/28/2021	1312-11/22/2021	TESTING STRIPS	\$43.58
		48767	12/28/2021	1312-11/22/2021	TESTING STRIPS	\$134.68
		48767	12/28/2021	1312-11/22/2021	TERMINAL SUPPLIES	\$45.98
		48767	12/28/2021	1312-11/22/2021	FUEL TRUCK MAINTENANCE MATERIALS	\$61.41
		48767	12/28/2021	1312-11/22/2021	MISC. PURCHASES	\$55.38
	ULINE	48768	12/28/2021	141732277	SUPPLIES	\$354.33
	UNITED FLIGHT SERVICES	48608	12/22/2021	SETTLEMENT	SETTLEMENT- CASE 19CV03692	\$309,386.96
	UNITED SITE SERVICES INC.	48562	12/14/2021	114-12642173	SERVICE	\$80.43
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$152.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	WORK WELL MEDICAL GROUP	48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$69.01
	WORLD FUEL SERVICES	48827	1/5/2022	808817	PURCHASE OF AVIATION GRADE GAS	\$19,921.76
		48827	1/5/2022	808818	PURCHASE OF AVIATION GRADE GAS	\$34,923.05
	Fund Total					\$438,029.75
0740	19SIX ARCHITECTS	48334	12/14/2021	2	RESOURCE CONSERVATION CENTER B	\$4,084.00
		48619	12/28/2021	3	RESOURCE CONSERVATION CENTER B	\$7,350.00
	A-1 JANITORIAL SERVICE	48337	12/14/2021	8067	Janitorial Services for the MSC	\$350.00
	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$1,384.42
		48622	12/28/2021	11/30/2021	SUPPLIES	\$209.26
		48622	12/28/2021	11/30/2021	SUPPLIES	\$246.79
	AIR UNLIMITED	48341	12/14/2021	298269	INV#298269 PROPANE 42 GALLONS ON 11/9/2021	\$160.66
		48341	12/14/2021	298347	INV#298347 PROPANE 39.5 GALLONS ON 11/17/2021	\$151.10
		48624	12/28/2021	298330	INV#298330 RECYCLING DEPARTMENT-39 GALLONS PROPANE	\$157.58
		48624	12/28/2021	298317	INV#298317 RECYCLING DEPARTMENT-36 GALLONS PROPANE	\$145.46
		48624	12/28/2021	298300	INV#298300 RECYCLING DEPARTMENT-PROPANE 35 GALLONS	\$133.88
		48624	12/28/2021	298315	INV#298315 RECYCLING DEPARTMENT PROPANE 38.9 GALLO	\$157.19
		48624	12/28/2021	2988336	INV#298336 RECYCLING DEPARTMENT PROPANE 28 GALLONS	\$113.14
		48624	12/28/2021	298378	INV#298378 RECYCLING DEPARTMENT - PROPANE 24.5 GAL	\$99.00
	ARRIAGA, JOHN	48355	12/14/2021	8276	State and Federal Representati	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	48630	12/28/2021	AR027203	FY22 LEVELIZED CHARGE-NAT GAS	\$329.27
	AT&T	48583	12/15/2021	138890679 11/14/21	SERVICE 11/15/21-12/14/2021	\$41.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CAMPOS BROS. RECOVERY, INC.	48379	12/14/2021	13744	INV#13744 APPLIANCE RECYCLER ON 11/23/2021	\$450.00
	CENTRAL COAST RECYCLING MEDIA COALITION	48386	12/14/2021	2021-22-6	Inv #2021-22-6FY 2021-2022 Contribution to Centra	\$1,530.00
	CENTRAL ELECTRIC	48390	12/14/2021	11/30/21	REPAIR SUPPLIES	\$152.73
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	48651	12/28/2021	72203340434	HOUSEHOLD HAZARDOUS WASTE COLL	\$12,556.27
	CLEARBLU ENVIRONMENTAL	48394	12/14/2021	26233	PREVENTATIVE MAINTENANCE	\$527.74
		48394	12/14/2021	26299	SERVICE PART	\$64.74
		48394	12/14/2021	25973	SUPPLIES	\$695.79
	CONFAB MANUFACTURING COMPANY LLC	48399	12/14/2021	209743	CONFAB QD4415 & QD4414 CONTAINERS	\$5,053.91
		48399	12/14/2021	209732	CONFAB QD4415 & QD4414 CONTAINERS	\$8,442.01
		48399	12/14/2021	209744	CONFAB QD4415 & QD4414 CONTAINERS	\$1,301.17
		48399	12/14/2021	209731	CONFAB QD4415 & QD4414 CONTAINERS	\$4,004.27
		48399	12/14/2021	209730	CONFAB CONTAINER QD4412 AND QD4413	\$4,850.70
		48399	12/14/2021	209729	CONFAB CONTAINER QD4412 AND QD4413	\$8,270.23
		48399	12/14/2021	209742	CONFAB CONTAINER QD4412 AND QD4413	\$6,455.84
		48655	12/28/2021	SI-0000009276	MANAGED SERVICES AGREEMENT FOR JANUARY 2022	\$567.65
	D&G SANITATION	48408	12/14/2021	285999	RENTAL	\$103.79
	DIXON & SONS TIRES INC.	48418	12/14/2021	11/29/21	TIRES AND REPAIRS	\$40.00
	D-LUX SCREEN PRINTING, INC.	48664	12/28/2021	185653	INV#185653 ORGANICS ONLY 5.0X16.0	\$4,716.71
		48664	12/28/2021	185654	INV#185654 ORGANICS CART DECAL 8.5X11	\$425.23
	EL PAJARO COMMUNITY DEV CORP	48674	12/28/2021	2667	INV#2667 PLAZA VIGIL TIPPIN SERVICES FOR NOVEMBER	\$473.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	EL PAJARO COMMUNITY DEV	48603	12/22/2021	2607	JANITORIAL SERVICES- OCT 2021	\$473.00
	FASTENAL COMPANY	48426	12/14/2021	CAWAT120148	GLOVES	\$273.88
		48677	12/28/2021	CAWAT120532	SUPPLIES	\$209.19
		48426	12/14/2021	CAWAT120273	PPE EQUIPMENT	\$626.67
		48426	12/14/2021	CAWAT120296	SUPPLIES	\$115.58
		48426	12/14/2021	CAWAT120331	SUPPLIES	\$52.05
		48426	12/14/2021	CAWAT120330	LITTER PICKERS	\$150.46
	GREEN RUBBER-KENNEDY AG	48689	12/28/2021	11/30/2021	SUPPLIES	\$440.89
		48689	12/28/2021	11/30/2021	SUPPLIES	\$91.13
	LINUXUP	48705	12/28/2021	8002351699	INV#8002351699 SOLID WASTE LINUXUP TRACKING SERVICE	\$459.80
	MILLER MAXFIELD, INC.	48479	12/14/2021	0621W	6/30/2021, INV#0621W - NEWSLETTER (RESIDENTIAL FOO	\$1,931.25
	MISSION LINEN SUPPLY	48713	12/28/2021	292104 -NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$460.53
		48713	12/28/2021	292101-NOV. 2021	UNIFORM RENTAL AND LAUNDRY SER	\$479.80
	NCS VEHICLE CARE, INC.	48490	12/14/2021	9006893990	INV#9006893990 BCL LO PH 180 30 GAL	\$989.86
		48490	12/14/2021	9006898138	INV#9006898138 BCL HI PH 55 GAL	\$1,198.45
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48497	12/14/2021	45227	LED LIGHT AND INSTALL	\$380.97
	PACIFIC GAS & ELECTRIC	48812	1/5/2022	1437608399-5- 12/20/	ELEC	\$2,136.78
	PAJARO VALLEY LOCK SHOP	48726	12/28/2021	11/30/2021	SUPPLIES	\$144.50
		48726	12/28/2021	11/30/2021	SUPPLIES	\$209.71
	PAPE MACHINERY, INC	48509	12/14/2021	1836999	INV#1836999 RECYCLING DEPARTMENT REPAIR ON TRANSFE	\$528.93
	QED ENVIRONMENTAL SYSTEMS, INC.	48825	1/5/2022	0000293559	CALIBRATION GAS MIX	\$351.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	QUALITY WATER ENTERPRISES	48518	12/14/2021	1195783	INV#1195783 LAND FILL STAND RENTAL SERVICE FROM 12	\$13.50
	RETAIL MARKETING SERVICES, INC.	48732	12/28/2021	183116	INV#183116 CART SERVICE FOR NOVEMBER 2021 WITH 52	\$1,950.00
	SANTA CRUZ SENTINEL	48739	12/28/2021	1319901	CLASSIFIED ADVERTISING NOVEMBER 2021	\$639.45
	STAPLES CREDIT PLAN	48826	1/5/2022	11/26/2021	SUPPLIES	\$557.13
	THE GRUNSKY LAW FIRM LLC	48443	12/14/2021	98412	LEGAL SERVICES	\$43.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$236.50
	TYLER TECHNOLOGIES, INC.	48558	12/14/2021	045-363376	LICENSING, IMPLEMENT, MAINT. M	\$526.00
		48558	12/14/2021	045-359715	LICENSING, IMPLEMENT, MAINT. M	\$459.00
		48558	12/14/2021	045-361689	LICENSING, IMPLEMENT, MAINT. M	\$306.00
		48766	12/28/2021	045-363557	LICENSING, IMPLEMENT, MAINT. M	\$1,106.00
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	9464-11/22/2021	REIMBURSEMENT	\$14.19
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SR ENVIRONMENTAL PRO ANALYST	\$325.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SW DIVISION MANAGER	\$300.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SR ENVIRONMENTAL PRO ANALYST	\$400.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SW DIVISION MANAGER	\$200.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SR ENVIRONMENTAL PRO ANALYST	\$200.00
		48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: SR ENVIRONMENTAL PRO ANALYST	\$75.00
	VERIZON WIRELESS	48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$187.27
		48564	12/14/2021	9893432997	CELL & DATA CHARGES FOR MSC FROM 10/23/21-11/22/21	\$1.98
	VISION RECYCLING	48565	12/14/2021	115168	INV#115168 GRINDING SERVICE FOR OCTOBER 29-NOVEMBE	\$18,018.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	WATSONVILLE WETLANDS WATCH	48774	12/28/2021	2021.01 RED CTW 20	GREEN SCHOOLS & WETLANDS EDUCA	\$1,000.00
	WATTS ON	48571	12/14/2021	12852	INV#12852 DUMP 45 KW LABOR 10/21/2021 MAG PICK-UP(	\$536.27
	WEST COAST RUBBER RECYCLING	48575	12/14/2021	21-2742	INV#21-2742 TIRE DISPOSAL	\$881.10
	WORK WELL MEDICAL GROUP	48775	12/28/2021	EAP-NOV,DEC-JAN	EAP SERVICES	\$267.10
	Fund Total					\$117,242.79
0741	SWT ENGINEERING, INC	48549	12/14/2021	20211417	WATSONVILLE LANDFILL PHACE IV	\$18,089.19
		48607	12/22/2021	REISSUE CHECK #48549	INV# 20211417- WATSONVILLE PHASE IV	\$18,089.19
		48754	12/28/2021	20211605	WATSONVILLE LANDFILL PHASE IV	\$6,232.80
	Fund Total					\$42,411.18
0760	A TOOL SHED RENTALS, INC.	48336	12/14/2021	1538278-6	EQUIP RENTAL	\$241.92
	ACE HARDWARE	48622	12/28/2021	11/30/2021	SUPPLIES	\$34.90
		48622	12/28/2021	11/30/2021	SUPPLIES	\$16.56
	AIRTEC SERVICE,INC	48342	12/14/2021	19311	PREVENTATIVE MAINTENANCE	\$240.00
	ARATA EQUIPMENT COMPANY	48354	12/14/2021	12/01/2021	PARTS	\$7,651.05
	ASBURY ENVIRONMENTAL SERVICES	48582	12/15/2021	I500-00766555	SERVICE	\$95.00
		48582	12/15/2021	I500-00766541	SERVICE	\$95.00
		48582	12/15/2021	I500-00758321	SERVICE	\$95.00
	AT&T-CAL NET 2	48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$350.70
	AUTO CARE LIFESAVER TOWING	48633	12/28/2021	21-37391	TOW SERVICE	\$504.00
		48361	12/14/2021	21-36845	TOW SERVICE	\$546.00
		48361	12/14/2021	21-36543	TOW SERVICE	\$528.00
	BEARING ENGINEERING CO INC.	48366	12/14/2021	5598604	BALL BEARING	\$84.53
	BIG CREEK LUMBER COMPANY	48777	1/5/2022	11/30/2021	BLDG SUPPLIES	\$201.49
	BURTON'S FIRE APPARATUS, INC.	48640	12/28/2021	55114	PARTS	\$80.58

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	CHEVROLET OF WATSONVILLE	48392	12/14/2021	500772	SWITCH	\$35.88
		48392	12/14/2021	500741	SENSOR	\$28.50
		48649	12/28/2021	501053	PART	\$67.39
		48392	12/14/2021	500552	PART	\$145.32
		48392	12/14/2021	500543	PART	\$974.89
	COAST COUNTIES TRUCK & EQUIP	48395	12/14/2021	02176163P	OIL GUAGE TUBE	\$138.33
		48395	12/14/2021	02176076P	PART	\$124.60
		48395	12/14/2021	02176604P	REF 02171355P-RETURNED PART	(\$1,051.45)
		48395	12/14/2021	02177389P	SOLENOID	\$166.62
		48395	12/14/2021	02486947S	TRUCK SERVICE	\$1,227.23
		48395	12/14/2021	02184117P	WINDOW SWITCH	\$151.08
		48395	12/14/2021	02177892P	SILICONE CAC HUMP	\$27.47
		48395	12/14/2021	02178196P	SEAL	\$26.67
		48395	12/14/2021	02179926P	CLAMP T-BOLT	\$58.60
		48395	12/14/2021	02181330P	RETURNED CLAMP	(\$58.60)
		48395	12/14/2021	02181925P	TUBE	\$108.07
		48652	12/28/2021	02184700P	PARTS	\$786.76
		48395	12/14/2021	02182296P	PARTS	\$13.32
		48652	12/28/2021	02185429P	PARTS	\$296.67
		48652	12/28/2021	02185438P	PARTS	\$325.89
		48652	12/28/2021	02184936P	PARTS	\$207.49
		48652	12/28/2021	02184716P	PARTS	\$727.88
		48652	12/28/2021	02185165P	PART	\$99.09
		48652	12/28/2021	02185431P	PART	\$466.04
		48652	12/28/2021	02184863P	PARTS	\$523.15
		48652	12/28/2021	02185266P	PARTS	\$658.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	48652	12/28/2021	02184934P	PARTS	\$247.37
		48652	12/28/2021	02184991P	VALVE	\$172.96
		48652	12/28/2021	02185008P	PARTS	\$873.41
		48395	12/14/2021	02184182P	PARTS	\$891.21
		48395	12/14/2021	02182297P	PARTS	\$13.32
	DAVIS AUTO PARTS	48413	12/14/2021	11/26/2021	PARTS	\$41.35
		48413	12/14/2021	11/26/2021	PARTS	\$41.07
	DIXON & SONS TIRES INC.	48418	12/14/2021	11/29/21	TIRES AND REPAIRS	\$3,568.88
	FASTENAL COMPANY	48426	12/14/2021	CAWAT120309	PART	\$10.83
		48426	12/14/2021	CAWAT120231	PARTS	\$36.49
		48426	12/14/2021	CAWAT120123	PARTS	\$158.88
		48677	12/28/2021	CAWAT120137	PARTS	\$239.44
		48677	12/28/2021	CAWAT120443	PARTS	\$18.89
		48677	12/28/2021	CAWAT120444	PARTS	\$48.98
		48677	12/28/2021	CAWAT119267-	CREDIT- RETURNED DISPOSABLE GLOVES	(\$344.14)
		48426	12/14/2021	CAWAT120215	PARTS	\$65.87
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	48434	12/14/2021	24336	PARTS	\$255.62
	INTERSTATE BATTERY CO	48449	12/14/2021	12/2/2021	BATTERIES	\$1,920.92
	KIMBALL MIDWEST	48460	12/14/2021	9425884	WHEEL	\$45.28
		48701	12/28/2021	9445568	CREDIT- RETURNED SUPPLIES	(\$216.33)
		48701	12/28/2021	9427911	SUPPLIES	\$140.93
		48701	12/28/2021	9430031	FUSES	\$512.05
		48701	12/28/2021	9410141	PARTS	\$466.50
	LINDE GAS & EQUIPMENT INC.	48469	12/14/2021	67488810	CYLINDER SUPPLY	\$93.78
		48704	12/28/2021	67656254	PARTS	\$26.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	LINDE GAS & EQUIPMENT INC.	48704	12/28/2021	67707199	HARDWARE	\$131.99
	MAC AUTO REPAIR	48471	12/14/2021	T1445	SMOG TEST	\$71.75
		48471	12/14/2021	T1444	SMOG TEST	\$71.75
		48471	12/14/2021	T1443	SMOG TEST	\$41.75
		48471	12/14/2021	T1511	SMOG VEHICLE	\$41.75
		48471	12/14/2021	T1505	VEHICLE SMOG	\$41.75
		48471	12/14/2021	T1475	VEHICLE SMOG	\$41.75
		48471	12/14/2021	T1460	VEHICLE SMOG	\$41.75
	MISSION LINEN SUPPLY	48713	12/28/2021	292103	UNIFORM RENTAL AND LAUNDRY SER	\$486.44
	NAPA AUTO PARTS	48489	12/14/2021	153993	PART- OIL FILTER	\$126.61
	NPM, INC.	48491	12/14/2021	183466	Monthly Visual November 2021	\$80.00
	O'REILLY AUTOMOTIVE INC.	48492	12/14/2021	2912-107117	PART- BLOWER MOTOR	\$117.89
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	48497	12/14/2021	45361	RELAY	\$27.30
		48497	12/14/2021	45360	RELAY STD	\$27.30
	PACIFIC TRUCK PARTS	48503	12/14/2021	11/30/21	PARTS & REPAIR SUPPLIES	\$5,183.39
		48723	12/28/2021	1854244	PARTS	\$316.28
	PAJARO VALLEY FABRICATION INC.	48504	12/14/2021	29408	BUMPER REPAIR	\$530.07
		48504	12/14/2021	29398	REPAIR FORKS TRUCK	\$600.00
		48725	12/28/2021	29428	LABOR TO CUT AND WELD MATERIAL	\$46.93
		48725	12/28/2021	29418	LABOR TO REPAIR TRUCK	\$182.08
		48504	12/14/2021	29407	LABOR TO REPAIR TRUCK #613	\$6,735.65
	QUINTERO TIRES WHEEL SERVICE	48520	12/14/2021	18122	TIRE MOUNTING	\$120.00
		48520	12/14/2021	18119	TIRES	\$80.00
		48520	12/14/2021	18120	TIRE SERVICE	\$50.00
		48520	12/14/2021	18115	TIRE AND SERVICE	\$90.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	QUINTERO TIRES WHEEL SERVICE	48520	12/14/2021	18118	TIRES AND SERVICE	\$170.00
		48520	12/14/2021	18108	TIRES AND SERVICE	\$240.00
		48731	12/28/2021	18129	TIRE AND SERVICE	\$70.00
		48520	12/14/2021	18127	TIRES AND SERVICE CALL	\$135.00
		48520	12/14/2021	18128	TIRES AND SERVICE CALL	\$90.00
	RON DUPRATT FORD, INC.	48526	12/14/2021	264240DSDA	VALVE ASY	\$98.18
		48526	12/14/2021	265799	KIT	\$59.26
		48526	12/14/2021	264215	PARTS	\$515.75
	SPECIALTY DISTRIBUTORS, INC	48748	12/28/2021	145833	PART- SWITCH RELAY	\$67.20
	TIREHUB, LLC	48554	12/14/2021	24243966	TIRES	\$264.79
		48554	12/14/2021	24018775	TIRES	\$1,706.30
		48554	12/14/2021	24001396	TIRES	\$262.76
		48554	12/14/2021	24019473	TIRES	\$515.64
	TOWNSEND AUTO PARTS	48762	12/28/2021	12/01/2021	PARTS	\$3,705.16
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	9464-11/22/2021	SHOP SUPPLIES	\$204.16
		48767	12/28/2021	9464-11/22/2021	SHOP SUPPLIES	\$171.79
		48767	12/28/2021	9464-11/22/2021	CAR SEAT FOR SHOP TRUCK	\$192.06
		48767	12/28/2021	9464-11/22/2021	SHOP EQUIPMENT	\$1,066.36
	VOLKSWAGEN OF SANTA CRUZ	48772	12/28/2021	DOCS324214	VEHICLE SERVICE	\$65.00
	WATSONVILLE FORD	48773	12/28/2021	28731	PART	\$1,099.78
	WATSONVILLE TRANSMISSION	48568	12/14/2021	I001317	LABOR AND PARTS	\$576.61
	Fund Total					\$52,930.26
0780	BORDIN SEMMER LLT	48638	12/28/2021	3100-0490M 11	3100-0490M 11 ORTEGA V COW	\$1,035.00
		48638	12/28/2021	3100-0490M 10	ORTEGA V COW	\$3,031.06
	CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY (CIRA)	48644	12/28/2021	INV-1212	PAYROLL ADJUSTMENT -PARSAC	\$18,054.00
		48644	12/28/2021	INV-1212	PAYROLL ADJUSTMENT -PARSAC	\$10,914.00

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0780	COLLINS & COLLINS, LLP	48653	12/28/2021	4342837	4342837 ARGUETA V COW	\$1,940.88
	LWP CLAIMS SOLUTIONS INC	48781	1/5/2022	94-44564	TRUST DEP TO 12/31/21	\$24,530.94
	RUCKA O'BOYLE LOMBARD & MCKENNA, A PROFESSIONAL	48527	12/14/2021	CASE-20CVO1413	E.ORTEGA V CITY OF WATSONVILLE	\$6,000.00
	THE GRUNSKY LAW FIRM LLC	48443	12/14/2021	98586	LEGAL SERVICES	\$10,587.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$3,811.74
		48443	12/14/2021	98413	LEGAL SERVICES	\$49.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$2,109.67
		48443	12/14/2021	98413	LEGAL SERVICES	\$236.50
		48443	12/14/2021	98413	LEGAL SERVICES	\$752.50
		48443	12/14/2021	98413	LEGAL SERVICES	\$1,677.00
		48443	12/14/2021	98413	LEGAL SERVICES	\$236.50
	Fund Total					\$84,965.79
0787	MES VISION	48710	12/28/2021	12/15/2021	CLAIMS- POLICY #96-002	\$369.46
	PREFERRED BENEFIT	48824	1/5/2022	43076	CLAIMS TO 12/23	\$6,638.18
		48824	1/5/2022	43097	CLAIMS TO 12/31/21	\$6,410.75
		48730	12/28/2021	43055	CLAIMS WEEK ENDING 12/16/21- POLICY # BE004747647	\$7,642.76
		48730	12/28/2021	42985	CLAIMS WEEK ENDING 12/09/2021- POLICY #BE004743316	\$6,415.71
	WORKTERRA	48609	12/22/2021	WAT0122	HEALTH COVERAGE JAN. 2022	\$613,371.76
	Fund Total					\$640,848.62
0790	AT&T-CAL NET 2	48632	12/28/2021	000017374286	CALNET PRI MAIN LINES FROM 10/24/21-11/23/21	\$1,927.05
		48359	12/14/2021	000017374136	CALNET C60 ALL BILL FROM 10/24/21-11/23/21	\$715.27
	CRUZIO/THE INTERNET STORE INC.	48404	12/14/2021	N29135-136	WIRELESS AP FOR CITY_TOWN FOR JAN 2022	\$150.00
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	48422	12/14/2021	2013-777x	HARDWARE FOR NEW OFFICE RECONFIGURATION	\$3,256.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	MONTEREY COUNTY HERALD	48717	12/28/2021	1319898	1319898 CLASSIFIED ADVERTISING	\$616.15
	RICOH USA, INC	48733	12/28/2021	5063337009	SUPPLIES	\$16.95
		48524	12/14/2021	5063284999	COPIER CHARGES	\$149.42
	SDI PRESENCE LLC	48742	12/28/2021	7577	ON- DEMAND SERVICES IT GOVERNA	\$1,750.00
	SECOND RENAISSANCE, INC.	48538	12/14/2021	0205	NETWORK SECURITY ASSESSMENT CYBERSECURITY IT	\$16,889.51
	STAPLES BUSINESS CREDIT	48543	12/14/2021	1638991945	SUPPLIES	\$43.68
	THE SHALLECK COLLABORATIVE, INC.	48553	12/14/2021	21-0456	Council Chambers Audio Visual	\$2,500.00
		48553	12/14/2021	21-0485	Council Chambers Audio Visual	\$2,500.00
		48553	12/14/2021	21-0486	Council Chambers Audio Visual	\$128.14
	U S BANK CORPORATE PAYMENT SYSTEM	48767	12/28/2021	8557-11/22/2021	JOB ADVERTISEMENT: IT ANALYST I	\$199.00
		48767	12/28/2021	6703-11/22/2021	PASSWORD MANAGEMENT SOFTWARE	\$673.20
		48767	12/28/2021	6703-11/22/2021	ETHERNET CABLE ADAPTER FOR IT	\$19.11
		48767	12/28/2021	6703-11/22/2021	SERVER SCREWS FOR IT	\$21.80
		48767	12/28/2021	6703-11/22/2021	SERVER SCREWS FOR IT	\$15.28
		48767	12/28/2021	6703-11/22/2021	MONITOR STAND/ARM FOR M.LAMOREAUX	\$109.24
	VERIZON WIRELESS	48564	12/14/2021	9893426091	CITY CELL & DATA CHARGES FROM 10/23/21-11/22/21	\$259.50
	WEST COAST SECURITY INC.	48576	12/14/2021	11292021-1	REPLACE POWER SUPPLY ON PD ELEVATOR DOOR	\$2,400.39
		48576	12/14/2021	11292021-6	TROUBLESHOOT AND REPAIR PD EAST SIDE DOOR	\$994.72
	WORK WELL MEDICAL GROUP	48579	12/14/2021	EM001200	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$310.00
	Fund Total					\$35,644.66
Total	Total					\$5,950,494.75