CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 12/16/2020 to 1/5/2021

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	1,286,955.88
150	GENERAL FUND	563,373.65
170	INVESTMENTS	823.45
202	REDEVELOPMENT OBLIG RETIREMENT	182,420.72
204	REDEVELOPMENT HOUSING FUND	2,197.12
205	COMMUNITY DEV BLOCK GRAANT	420.00
221	INCLUSIONARY HOUSING	2,500.00
246	CIVIC CENTER COMMON AREA	23,530.90
260	SPECIAL GRANTS	308,646.64
281	PARKS DEVELOPMENT FUND	5,100.00
291	CANNABIS REVENUE FUND	27,674.17
305	GAS TAX	41,906.37
309	PARKING GARAGE FUND	7,417.82
310	SALES TAX MEASURE G	12,640.30
312	MEASURE D	10,116.47
354	SPECIAL DISTRICT FUNDS	1,019.06
710	SEWER SERVICE FUND	374,096.22
720	WATER OPERATING FUND	356,278.35
730	AIRPORT ENTERPRISE FUND	114,145.69
740	WASTE DISPOSAL FUND	83,917.16
741	LANDFILL CLOSURE	12,879.26
765	COMPUTER REPLACEMENT FUND	13,110.00
780	WORKER'S COMP/LIABILITY FUND	150,761.25
787	HEALTH INSURANCE FUND POOL	618,957.57
790	INFORMATION & TECHNOLOGY ISF	20,210.39
	TOTAL	**4,221,098.44**

TOTAL ACCOUNTS PAYABLE 12/16/2020 to 1/5/2021	2,934,142.56
PAYROLL INVOICES	1,286,955.88
TOTAL OF ALL INVOICES	**4,221,098.44**

Check Register **For the Period 12/16/2020 through 1/5/2021**

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	41573	12/18/2020	70807	Payroll Run 1 - Warrant 201218	$9,381.68
	BENEFIT COORDINATORS CORPORATION	41574	12/18/2020	70795	Payroll Run 1 - Warrant 201218	$956.50
		41855	12/30/2020	70981	Payroll Run 1 - Warrant 201230	$965.64
	CA STATE DISBURSEMENT UNIT	672	12/28/2020	70990	Payroll Run 1 - Warrant 201230	$1,917.20
		665	12/17/2020	70809	Payroll Run 1 - Warrant 201218	$3,156.20
	CINCINNATI LIFE INSURANCE CO	41575	12/18/2020	70806	Payroll Run 1 - Warrant 201218	$45.13
	COLONIAL LIFE & ACCIDENT INS	41576	12/18/2020	70797	Payroll Run 1 - Warrant 201218	$198.40
		41856	12/30/2020	70982	Payroll Run 1 - Warrant 201230	$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	41577	12/18/2020	70798	Payroll Run 1 - Warrant 201218	$604.90
		41857	12/30/2020	70983	Payroll Run 1 - Warrant 201230	$604.90
	ICMA RETIREMENT TRUST 457	662	12/17/2020	70799	Payroll Run 1 - Warrant 201218	$42,989.23
		668	12/28/2020	70992	Payroll Run 1 - Warrant 201230	$2,209.15
		669	12/28/2020	70984	Payroll Run 1 - Warrant 201230	$39,589.66
		663	12/17/2020	70810	Payroll Run 1- Warrant 201218	$2,809.64
	PROF FIRE FIGHTERS-WATSONVILLE	41578	12/18/2020	70800	Payroll Run 1 - Warrant 201218	$2,465.00
	PUBLIC EMP RETIREMENT SYSTEM	670	12/28/2020	70985	Payroll Run 1 - Warrant 201230	$266,586.03
		667	12/17/2020	70801	Payroll Run 1 - Warrant 201218	$256,146.03
	SALLY MCCOLLUM	41579	12/18/2020	70796	Payroll Run 1 - Warrant 201218	$500.00
	SEIU LOCAL 521	41859	12/30/2020	70991	Payroll Run 1 - Warrant 201230	$1,197.27
		41858	12/30/2020	70986	Payroll Run 1 - Warrant 201230	$25.00
		41581	12/18/2020	70811	Payroll Run 1 - Warrant 201218	$25.00
		41580	12/18/2020	70802	Payroll Run 1 - Warrant 201218	$1,226.76
	STATE OF CALIFORNIA TAX BOARD	41860	12/30/2020	70988	Payroll Run 1 - Warrant 201230	$895.73
		41582	12/18/2020	70804	Payroll Run 1 - Warrant 201218	$923.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WAGEWORKS INC	41583	12/18/2020	70808	Payroll Run 1 - Warrant 201218	$4,136.87
	WIRE TRANSFER-IRS	671	12/28/2020	70989	Payroll Run 1 - Warrant 201230	$281,273.57
		666	12/17/2020	70805	Payroll Run 1 - Warrant 201218	$256,402.61
	WIRE TRANSFER-STATE OF CALIFORNIA	673	12/28/2020	70987	Payroll Run 1 - Warrant 201230	$58,353.44
		664	12/17/2020	70803	Payroll Run 1 - Warrant 201218	$51,172.10
	Fund Total					$1,286,955.88
0150	4LEAF INC.	41584	12/22/2020	J3584F	FIRE PLAN REVIEW/BLDG INSPECT/	$855.87
	A-1 JANITORIAL SERVICE	41586	12/22/2020	7799	JANITORIAL SERVICE	$300.00
	ABBOTT'S PRO-POWER, LLC	41587	12/22/2020	144859	BELT FOR POWER TRIM	$32.59
	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$34.95
		41588	12/22/2020	11/30/2020	SUPPLIES	$55.67
		41588	12/22/2020	11/30/2020	SUPPLIES	$65.51
		41588	12/22/2020	11/30/2020	SUPPLIES	$14.18
		41588	12/22/2020	11/30/2020	SUPPLIES	$16.35
		41588	12/22/2020	11/30/2020	SUPPLIES	$22.93
		41588	12/22/2020	11/30/2020	SUPPLIES	$34.92
		41588	12/22/2020	11/30/2020	SUPPLIES	$182.65
		41588	12/22/2020	11/30/2020	SUPPLIES	$275.52
		41588	12/22/2020	11/30/2020	SUPPLIES	$16.38
		41588	12/22/2020	11/30/2020	SUPPLIES	$30.54
		41588	12/22/2020	11/30/2020	SUPPLIES	$34.92
	AIRTEC SERVICE,INC	41594	12/22/2020	15547	SERVICE CALL	$380.00
		41594	12/22/2020	15327	PREVENTATIVE MAINTENANCE	$998.00
		41594	12/22/2020	15550	SERVICE CALL- BOILER NOT OPERATING	$228.00
	ARRIAGA, JOHN	41601	12/22/2020	8264	CONSULTANT FOR LEGISLATIVE SER	$625.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T	41604	12/22/2020	138890696 11.17.2020	TV/INTERNET	$211.39
	BAKER & TAYLOR BOOKS	41610	12/22/2020	L1073594-11/30/20	BOOKS	$813.73
		41610	12/22/2020	L5858864-11/30/2020	BOOKS	$1,476.43
		41610	12/22/2020	L4319424-11/30/2020	BOOKS	$115.83
		41610	12/22/2020	L4319434-11/30/2020	BOOKS	$115.19
		41610	12/22/2020	L4247564-11/30/2020	BOOKS	$602.97
		41610	12/22/2020	L4319354-11/30/2020	BOOKS	$110.30
		41610	12/22/2020	C0116843-11/30/2020	BOOKS	$314.29
	BAY AREA POLYGRAPH	41611	12/22/2020	1014	CONSULTANT SERVICES	$600.00
	BODY BY HANK	41616	12/22/2020	20164	BODY LABOR	$3,039.59
	BRODART CO.	41619	12/22/2020	755922-113020	BOOKS - NOVEMBER STATEMENT	$336.25
		41619	12/22/2020	040352-113020	BOOKS - NOVEMBER STATEMENT	$692.16
	BUSINESS FORMS UNLIMITED	41623	12/22/2020	39586	A/R FORMS	$1,102.96
	CASSIDY'S PIZZA	41628	12/22/2020	4301	THANKSGIVING PIZZA	$55.89
	CENTER POINT LARGE PRINT	41630	12/22/2020	1808340	BOOKS	$142.92
	CENTRAL COAST LANDSCAPE & MAINTENANCE	41631	12/22/2020	21603	LANDSCAPE MAINTENANCE	$400.00
	CIVICPLUS	41637	12/22/2020	206278	ANNUAL WEBSITE FEE	$752.46
		41637	12/22/2020	206639	1/1/2021, INV#206639 - CIVICPLUS ANNUAL FEE (1/1/2	$15,430.00
	CONTINUANT, INC.	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$1,011.65
		41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$82.41

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**COUNTY OF SANTA CRUZ-ISD**	41642	12/22/2020	QUERY_11.30.2020	QUERY CHARGES	$1,311.55
		41642	12/22/2020	JAN 2021	OPEN QUERY (SCAN) CHARGES	$1,311.55
	CREATIVE SECURITY CO., INC.	41643	12/22/2020	61963	Background Investigation	$3,717.49
	CRIME SCENE CLEANERS INC	41644	12/22/2020	79543	CLEANING SERVICES	$125.00
		41644	12/22/2020	77096	CLEANING SERVICES	$300.00
	CRITICAL REACH	41646	12/22/2020	1632	2021 APBnet Annual Fee	$850.00
	CRUZIO/THE INTERNET STORE INC.	41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$139.90
		41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$80.95
		41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$69.95
		41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$74.95
	CUZICK, MATT	41650	12/22/2020	6/5/20	Repair vibration from engine trans	$622.50
	DAUPHIN COUNTY LIBRARY SYSTER	41656	12/22/2020	33036112056820	REPLACEMENT COST FOR LOST ILL BOOK	$12.57
	DAVID TREVINO	41657	12/22/2020	20201217	SANTA TOUR 2020- ADDITIONAL DATE AND TIMES	$450.00
	DELTA GLASS	41659	12/22/2020	85084	GLASS AND INSTALLATION	$1,205.00
		41659	12/22/2020	85153	BOARDING OF BROKEN WINDOW	$1,428.74
	DEPARTMENT OF JUSTICE	41660	12/22/2020	483202	DOJ FINGERPRINTING	$98.00
	DEPARTMENT OF PESTICIDE REGULATION	41662	12/22/2020	93925-QAC-RENEWAL	BRUCE FARR	$60.00
	DIAMOND D COMPANY	41842	12/23/2020	4378	CITYWIDE SIDEWALK REPAIR PROJE- 631 EAST 5TH ST	$3,225.00
		41842	12/23/2020	4383	CITYWIDE SIDEWALK REPAIR PROJE-212 CALIFORNIA ST.	$4,873.00
	DIXON & SONS TIRES INC.	41561	12/16/2020	11/29/2020	TIRES & FLAT REPAIRS	$415.26
	D'LA COLMENA	41654	12/22/2020	21764	SHOP WITH A COP CATERING SERVICE	$625.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**DORIS TABIEROS**	41665	12/22/2020	DAISY GONZALEZ	RENTAL ASSISTANCE FOR TENANT AT 519 BECK ST#A	$1,300.00
	DYNAMIC PRESS, INC.	41666	12/22/2020	25624	INV #25624, SENIOR CENTER NEWSLETTER	$199.93
	EDUARDO VALADEZ	41667	12/22/2020	000069	Motorola Mobile Mic Replacement	$163.49
	ELEVATOR SERVICE COMPANY, INC.	41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$400.00
		41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$530.00
		41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$200.00
	ERNESTO'S CLEANING SERVICES	41854	12/28/2020	REISSUE CHECK #41670	REISSUE CHECK #41670-JANITORIAL SERVICES	$1,191.64
		41854	12/28/2020	REISSUE CHECK #41670	REISSUE CHECK #41670-JANITORIAL SERVICES	$3,190.95
		41854	12/28/2020	REISSUE CHECK #41670	REISSUE CHECK #41670-JANITORIAL SERVICES	$1,400.00
		41854	12/28/2020	REISSUE CHECK#41670	Janitorial Services for Park R	$2,200.00
	ESCRIBE SOFTWARE LTD	41672	12/22/2020	US-978	AGENDA MEETING MANAGEMENT OF C	$18,245.00
		41672	12/22/2020	US-975	AGENDA MEETING MANAGEMENT OF C	$150.00
	FARR, BRUCE	41674	12/22/2020	BOOT REIMB. FY20/21	PCS- BOOT REIMBURSEMENT FY 20/21	$192.26
	FASTENAL COMPANY	41675	12/22/2020	CAWAT110886	JANITORIAL SUPPLIES	$82.96
		41675	12/22/2020	CAWAT111441	SUPPLIES	$146.14
		41675	12/22/2020	CAWAT111754	SUPPLIES	$13.91
		41675	12/22/2020	CAWAT111753	SUPPLIES	$41.48
		41675	12/22/2020	CAWAT111752	SUPPLIES	$33.58
		41675	12/22/2020	CAWAT111793	SUPPLIES	$218.50
		41675	12/22/2020	CAWAT110507	RANGE UPGRADES	$115.61
		41675	12/22/2020	CAWAT111889	SUPPLIES	$130.01
	FEDEX	41676	12/22/2020	7-202-50669	FRT	$5.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FEDEX	41676	12/22/2020	7-187-90202	FRT	$19.92
	FERGUSON ENTERPRISES, INC.	41677	12/22/2020	8878532	11/20/20, INV#8878532 - MARINOVICH PARK DRINKING F	$247.61
	FINDAWAY WORLD LLC	41678	12/22/2020	334494	BOOKS	$365.22
	FIRST ALARM, INC.	41679	12/22/2020	585533	SERVICE	$76.71
		41679	12/22/2020	583330	SERVICE	$311.85
		41679	12/22/2020	583921	ALARM SERVICES	$30.00
	GABRIEL GORDO	41681	12/22/2020	VICTOR A. DIAZ	RENTAL ASSISTANCE FO TENANT AT 614 OREGON ST	$1,500.00
	GALE CENGAGE LEARNING	41682	12/22/2020	72636994	BOOKS	$26.97
		41682	12/22/2020	72598901	BOOKS	$216.47
	GARCIA, VICTOR S	41843	12/23/2020	00010378	RADIO SPOTS	$1,250.00
		41843	12/23/2020	00010380	JANUARY VACCINE MESSAGE RADIO SPOTS	$1,000.00
	GLOBAL CONCEPTS	41564	12/16/2020	L921278	OFFICE SPACE DESIGN SERVICES-COVID19	$9,707.92
		41564	12/16/2020	L921273	OFFICE SPACE DESIGN SERVICES-COVID19	$5,352.31
		41564	12/16/2020	L921286	OFFICE SPACE DESIGN SERVICES-COVID19	$6,193.43
	GRAHAM POLYGRAPH	41683	12/22/2020	20-28	Polygraph Fee_Mercurio	$300.00
	GRANITE ROCK COMPANY	41685	12/22/2020	1271048	11/7/2020, INV#1271048 - FOR WALKWAY PATCH AT PINT	$34.94
	GREAT BLUE RESEARCH, INC.	41844	12/23/2020	012636	2020 Community Wide Survery	$11,750.00
	HDL COREN & CONE	41566	12/16/2020	SIN002693	Property Tax Consulting/Audit	$3,037.50
	HINDERLITER, DE LLAMAS & ASSOCIATES	41845	12/23/2020	SIN005378	SALES AND USE TRANS. AUDIT & I	$3,210.34
	INFOSEND, INC.	41694	12/22/2020	182959	182959 OUR TOWN NOVEMBER INSERTION FEE	$121.24
	INNOVATIVE INTERFACES INC.	41695	12/22/2020	INV-INC27123	SUBSCRIPTION LICENSE AGREEMENT RENEWAL - YEAR 3	$46,748.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	JULIA S. HARRIS	41700	12/22/2020	ROXANA SUMANO GARCIA	RENTAL ASSISTANCE FOR TENANT AT 133 CRISSARA DR	$800.00
	K & D LANDSCAPING INC.	41702	12/22/2020	129724	LANDSCAPE MAINTENANCE	$80.00
	KELLY-MOORE PAINT COMPANY, INC.	41703	12/22/2020	818-00000314676	PAINT	$91.48
		41703	12/22/2020	818-00000317577	PAINT SUPPLIES	$24.99
		41703	12/22/2020	818-00000317641	PAINT	$78.70
		41703	12/22/2020	818-00000317406	GRAFFITI REMOVAL SUPPLIES	$26.12
	MARIA D. SERPA	41715	12/22/2020	MARIA BENITO GONZALE	RENTAL ASSISTANCE FOR TENANT AT 245 E. BEACH #6	$1,500.00
		41715	12/22/2020	MARIA A BLAS	RENTAL ASSISTANCE FOR TENANT AT 245 E. BEACH ST#10	$1,500.00
	MARIA J. CORNEJO	41716	12/22/2020	AGUSTIN RUIZ	RENTAL ASSISTANCE FOR TENANT AT 439 BRIDGE ST#A	$1,200.00
	MARK GERA	41717	12/22/2020	JUANA O. CORTES	RENTAL ASSISTANCE FOR TENANT OF 347 E. BEACH #9	$1,500.00
	MIDWEST TAPE	41721	12/22/2020	99684195	BOOKS	$10.36
		41721	12/22/2020	99699530	BOOKS	$27.85
		41721	12/22/2020	99684190	BOOKS	$16.09
		41721	12/22/2020	99717598	BOOKS	$81.91
		41721	12/22/2020	99717599	BOOKS	$27.85
		41721	12/22/2020	99719050	BOOKS	$43.69
		41721	12/22/2020	99684191	BOOKS	$31.86
		41721	12/22/2020	99684192	BOOKS	$103.93
		41721	12/22/2020	99684194	BOOKS	$30.02
	MISSION LINEN SUPPLY	41722	12/22/2020	292109-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$486.28
	MONTEREY COUNTY HERALD	41724	12/22/2020	0001272931	0001272931 CLASSIFIED ADVERTISING	$642.45
	NORTHGATE APARTMENTS	41729	12/22/2020	YESICA ORTIZ	RENTAL ASSISTANCE FOR TENANT AT 485 HOLOHAN RD	$1,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	OCLC, INC	41731	12/22/2020	1000086163	CATALOGING & METADATA SUBSCRIPTION	$566.96
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	41735	12/22/2020	40669	CHAIN FOR CHAINSAW	$249.94
		41735	12/22/2020	40504	BACKPACK SPRAYERS	$262.18
		41735	12/22/2020	40684	PARTS AND SUPPLIES	$194.80
		41735	12/22/2020	40640	BAR AND CHAIN OIL	$21.84
		41735	12/22/2020	40687	SUPPLIES	$30.33
		41735	12/22/2020	40721	SHARPPENING OF CHAIN	$60.00
		41735	12/22/2020	40370	BATTERY	$361.51
	PABLO ANDRADE	41736	12/22/2020	TRVL ON 10/23/2020	WPD- HOMICIDE INTERVIEWS REIMB.	$1,169.12
	PACIFIC GAS & ELECTRIC	41745	12/22/2020	0418334151-2-12/16	ELEC	$732.68
		41748	12/22/2020	3653340008-5-12/17	ELEC	$25.56
		41749	12/22/2020	4048670603-5-12/17	ELEC	$21.46
		41753	12/22/2020	9656517006-3-12/15	ELEC	$13.72
		41752	12/22/2020	0951393634-5-12/15	ELEC	$40.00
		41747	12/22/2020	9925942904-3-12/17	ELEC	$227.47
		41750	12/22/2020	7523404092-3-12/14	ELEC	$5,193.43
	PAJARO VALLEY CERTIFIED FARMERS MARKET	41848	12/23/2020	2020-5	COUPON BOOKS FOR FARMER'S MARKET- QTY. 16	$800.00
	PAJARO VALLEY LOCK SHOP	41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$814.68
		41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$10.78
	PAJARO VALLEY PRINTING	41760	12/22/2020	41409	"OUR TOWN" NEWSLETTER-DECEMBER 2020	$2,611.08
		41760	12/22/2020	41408	"OUR TOWN"- DECEMBER	$2,288.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**PAJARO VALLEY PRINTING**	41760	12/22/2020	41406	BANNER "KEEP WATSONVILLE HEALTHY"	$1,036.78
		41760	12/22/2020	41407	BANNERS "KEEP WATSONVILLE HEALTHY"	$868.54
		41760	12/22/2020	41444	HOLIDAY POST CARDS	$977.79
	PANTHER PROTECTIVE SERVICE	41762	12/22/2020	009-2020CPG	SECURITY SERVICES AT CIVIC PLAZA	$880.00
	POSTMASTER	41771	12/22/2020	2021 BOX#1930	PO BOX	$532.00
	PREFERRED PLUMBING, INC.	41774	12/22/2020	1594	Repair of Urinals	$418.00
	QUADIENT, INC.	41850	12/23/2020	40159562	SERVICE TO MAIL MACHINE	$535.00
	RICOH USA, INC	41779	12/22/2020	5060912973	MONTHLY MAINTENANCE FOR COPIERS	$8.72
		41779	12/22/2020	5060912973	MONTHLY MAINTENANCE FOR COPIERS	$8.72
		41779	12/22/2020	5060912973	MONTHLY MAINTENANCE FOR COPIERS	$5.81
		41779	12/22/2020	5060912973	MONTHLY MAINTENANCE FOR COPIERS	$5.81
		41779	12/22/2020	5060913193	MONTHLY MAINTENANCE FOR COPIERS	$39.88
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$75.27
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$125.22
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$405.17
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$30.08
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$48.96
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$48.96
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$32.64

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0150	**RICOH USA, INC**	41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$32.65
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.91
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.91
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.91
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$153.72
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$86.79
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$90.40
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$41.96
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$41.96
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$27.98
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$27.98
		41780	12/22/2020	104383838	COPIER	$1,201.12
	SANTA CRUZ REGIONAL 9-1-1	41782	12/22/2020	3RD QTR 20/21	THIRD QUARTER FY 20/21	$298,765.00
		41782	12/22/2020	3RD QTR 20/21	THIRD QUARTER FY 20/21	$3,954.00
	SHIU YIN KWONG	41786	12/22/2020	MYRNA LOPEZ GARCIA	RENTAL ASSISTANCE FOR TENANT AT 729 GLEMAR ST	$684.00
	SHRED-IT USA	41787	12/22/2020	8180948897	SHREDDING SERVICE	$33.89
		41787	12/22/2020	8180948897	SHREDDING SERVICE	$74.28
		41787	12/22/2020	8180948897	SHREDDING SERVICE	$68.23
		41787	12/22/2020	8180948897	SHREDDING SERVICE	$76.93
	SLOAN SAKAI YEUNG & WONG LLP	41790	12/22/2020	44795	FOR PROFESSIONAL SERVICES	$360.00
	STAPLES BUSINESS CREDIT	41570	12/16/2020	1631994158	SUPPLIES	$37.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**STAPLES BUSINESS CREDIT**	41570	12/16/2020	1631994158	SUPPLIES	$247.37
		41570	12/16/2020	1631994158	SUPPLIES	$929.20
		41570	12/16/2020	1631994158	SUPPLIES	$13.32
	SUPERIOR ALARM COMPANY	41794	12/22/2020	155416	SERVICE	$181.50
		41794	12/22/2020	155662	SERVICE	$115.50
		41794	12/22/2020	155750	SERVICE	$181.50
		41794	12/22/2020	155658	SERVICE	$136.50
	TAMARA VIDES	41796	12/22/2020	REIMBURSEMENTS	REIMBURSEMENTS- 12/22/2018 AND 2/13,5/25,9/18/2019	$96.87
		41796	12/22/2020	REIMBURSEMENTS	REIMBURSEMENTS- 12/22/2018 AND 2/13,5/25,9/18/2019	$26.71
		41796	12/22/2020	REIMBURSEMENTS	REIMBURSEMENTS- 12/22/2018 AND 2/13,5/25,9/18/2019	$279.44
		41796	12/22/2020	REIMBURSEMENTS	REIMBURSEMENTS- 12/22/2018 AND 2/13,5/25,9/18/2019	$71.80
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$12,948.80
		41565	12/16/2020	95717	LEGAL SERVICES	$1,380.00
		41565	12/16/2020	95717	LEGAL SERVICES	$408.00
	TORIUMI'S AUTO REPAIR	41803	12/22/2020	91840	VEHICLE SERVICE	$58.00
	TOWNSEND AUTO PARTS	41805	12/22/2020	12/01/2020	PARTS	$7.63
		41805	12/22/2020	12/01/2020	PARTS	$108.16
	TRI COUNTY TROPHY & ENGRAVING	41808	12/22/2020	19-04774	19-04774 COUNCIL PLAQUES	$513.48
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	5486-11/23/2020	CRAFT SUPPLIES	$54.77
		41852	12/23/2020	5486-11/23/2020	ONLINE MONTHLY SUBSCRIPTION	$5.00
		41852	12/23/2020	5486-11/23/2020	BOOK	$45.96
		41852	12/23/2020	9097-11/23/2020	EMPLOYEE TRAINING	$225.00
		41852	12/23/2020	9097-11/23/2020	COSTCO MEMBERSHIP	$60.00
		41852	12/23/2020	9097-11/23/2020	SOS CERTIFICATION	$1.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	9097-11/23/2020	SOS CERTIFICATION	$50.15
		41852	12/23/2020	5607-11/23/2020	HALOWEEN TRUNK OR TREAT CANDIES	$105.00
		41852	12/23/2020	5607-11/23/2020	PAL ART SUPPLIES	$92.19
		41852	12/23/2020	5607-11/23/2020	HALLOWEEN TRUNK OR TREAT CANDIES	$12.99
		41852	12/23/2020	5607-11/23/2020	TRUNK OR TREAT HALLOWEEN CANDIES	$511.08
		41852	12/23/2020	5607-11/23/2020	HALLOWEEN CONTEST- CAPSTONE	$129.38
		41852	12/23/2020	5607-11/23/2020	HALLOWEEN CONTEST- CAPSTONE	$21.84
		41852	12/23/2020	5607-11/23/2020	PARKS SIGNAGE	$103.67
		41852	12/23/2020	5607-11/23/2020	PARKS/ PVUSD SIGNS	$198.30
		41852	12/23/2020	5607-11/23/2020	SENIOR CENTER SUPPLIES	$33.81
		41852	12/23/2020	5607-11/23/2020	PESTICIDE CERTIFICATION CEU COURSE	$195.00
		41852	12/23/2020	5607-11/23/2020	OFFICE SUPPLIES	$121.26
		41852	12/23/2020	5607-11/23/2020	FRANICH PARK RESTROOM SUPPLIES	$286.39
		41852	12/23/2020	5607-11/23/2020	PLAYGROUND SIGNAGE	$1,573.16
		41852	12/23/2020	5607-11/23/2020	PCS ADMIN OFFICE SUPPLIES	$58.95
		41852	12/23/2020	5607-11/23/2020	FRANICH PARK RESTROOM SUPPLIES	$106.48
		41852	12/23/2020	5607-11/23/2020	SENIOR CENTER SUPPLIES	$75.41
		41852	12/23/2020	2625-11/23/2020	WATSONVILLE REC. DOMAIN RENEWAL	$90.85
		41852	12/23/2020	2625-11/23/2020	TONER CHARGE FOR NEW FS2 PRINTER	$68.83
		41852	12/23/2020	2625-11/23/2020	NEW PRINTER FIRE STATION 2	$491.60
		41852	12/23/2020	2625-11/23/2020	NEW PRINTER FIRE STATION 2	$491.63
		41852	12/23/2020	2625-11/23/2020	TONER CHARGE- PARTIAL PAYMENT FS1	$55.35

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	2625-11/23/2020	TONER CHARGE-PARTIAL PAYMENT FIRE STATION 1	$50.60
		41852	12/23/2020	2625-11/23/2020	2 WEBCAMS FOR FINANCE DEPARTMENT	$131.08
		41852	12/23/2020	8573-11/23/2020	OFFICE & COMPUTER SUPPLIES: MAGIC KEYBOARD: MATT H	$325.93
		41852	12/23/2020	8573-11/23/2020	EVENT TICKET: WINE & ROSES-AURELIO GONZALEZ	$200.00
		41852	12/23/2020	8573-11/23/2020	PRINTING-BINDING & DUPLICATING: PIC APPLICATION	$6.99
		41852	12/23/2020	8573-11/23/2020	PUBLIC ANNOUNCEMENT: DOWNTOWN SPECIFIC PLAN	$20.00
		41852	12/23/2020	8573-11/23/2020	EVENT TICKET: WINE & ROSES-FRANCISCO ESTRADA	$200.00
		41852	12/23/2020	8573-11/23/2020	EVENT TICKET: WINE & ROSES-FELIPE HERNANDEZ	$200.00
		41852	12/23/2020	8573-11/23/2020	ONLINE SUBSCRIPTION FEES: NY TIMES	$4.00
		41852	12/23/2020	8573-11/23/2020	EVENT TICKET: AHP 35TH ANNUAL HARVEST DINNER- LOWE	$53.49
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- FELI	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- AURE	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- LOWE	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- FRAN	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- TRIN	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- STAF	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKETS: MBEP STATE OF THE REGION 2020- STAF	$61.48
		41852	12/23/2020	8573-11/23/2020	EVENT TICKET: AHP 35TH ANNUAL HARVEST DINNER- FELI	$50.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	8557-11/23/2020	CITY COUNCIL MEETING: STAFF DINNER	$63.09
		41852	12/23/2020	8557-11/23/2020	ELECTIONS: STAFF LUNCH	$65.23
		41852	12/23/2020	8557-11/23/2020	ELECTION DAY SUPPLIES	$331.73
		41852	12/23/2020	8557-11/23/2020	ELECTION DAY LUNCH: ADMIN STAFF	$177.39
		41852	12/23/2020	8557-11/23/2020	STAFF TRAINING- MONICA FLOREZ	$75.00
		41852	12/23/2020	8557-11/23/2020	STAFF TRAINING: B. FLOREZ AND I.ORTIZ	$300.00
		41852	12/23/2020	8557-11/23/2020	STAFF TRAINING: MONICA FLOREZ	$95.00
		41852	12/23/2020	6703-11/23/2020	OFFICE SUPPLIES-OFFICE CHAIR	$381.40
		41852	12/23/2020	6703-11/23/2020	POSTAGE/ SHIPPING FEE	$32.20
		41852	12/23/2020	6703-11/23/2020	OFFICE SUPPLIES	$71.98
		41852	12/23/2020	6703-11/23/2020	CITY COUNCIL MTG PREP: STAFF DINNER	$89.20
		41852	12/23/2020	6703-11/23/2020	OFFICE SUPPLIES-OFFICE CHAIR	($381.40)
		41852	12/23/2020	6703-11/23/2020	COMPUTER HARDWARE- EXTERNAL HARD DRIVE	$158.40
		41852	12/23/2020	6703-11/23/2020	POSTAGE/ SHIPPING FEE	$0.55
		41852	12/23/2020	9522-11/23/2020	BOOKS/ SUPPLIES	$303.59
		41852	12/23/2020	9478-11/23/2020	STATION TOWELS	$488.46
		41852	12/23/2020	9478-11/23/2020	LUNCH- FF PANELISTS	$93.63
		41852	12/23/2020	9478-11/23/2020	PENS AND SIGN HOLDER	$46.76
		41852	12/23/2020	9478-11/23/2020	HAZMAT TECH 1C CLASS	$795.00
		41852	12/23/2020	9478-11/23/2020	ACRYLIC TAPE	$10.91
		41852	12/23/2020	5716-11/23/2020	HOMICIDE INTERVIEWS	$430.99
		41852	12/23/2020	5716-11/23/2020	HOMICIDE INTERVIEWS	$262.04
		41852	12/23/2020	5716-11/23/2020	BATON GROMMETS	$219.98
		41852	12/23/2020	5716-11/23/2020	BATON HOLDERS	$562.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	5716-11/23/2020	SLI S5 TRAVEL HOTEL	$396.00
		41852	12/23/2020	5716-11/23/2020	BATON RINGS	$465.12
		41852	12/23/2020	5716-11/23/2020	BATON RINGS REFUND	($465.12)
		41852	12/23/2020	5716-11/23/2020	ZENDEJAS TRAVEL HOTEL	$651.95
		41852	12/23/2020	5716-11/23/2020	BATON RINGS	$373.84
		41852	12/23/2020	5716-11/23/2020	MEMBERSHIP RENEWAL	$50.00
		41852	12/23/2020	5716-11/23/2020	BATON HOLDERS REFUND	($11.96)
		41852	12/23/2020	5716-11/23/2020	BATON HOLDERS REFUND	($203.32)
		41852	12/23/2020	5716-11/23/2020	BATON HOLDERS REFUND	($11.96)
		41852	12/23/2020	5716-11/23/2020	ZENDEJAS TRAVEL HOTEL	$651.95
	UNIQUE MANAGEMENT SERVICES, INC.	41810	12/22/2020	597688	COLLECTION AGENCY FEES	$277.45
	UPS STORE	41811	12/22/2020	11/30/2020	LIVESCAN SERVICES	$74.00
	VERDE DESIGN, INC.	41814	12/22/2020	10-1915100	Consultant Services,Watsonvill	$1,204.60
	WANDA HERNANDEZ	41770	12/22/2020	OBDULIA CABALLERO	RENTAL ASSISTANCE FOR TENANT AT 154 BLACKBURN ST#6	$1,480.00
		41770	12/22/2020	EDUARDO JIMENEZ	RENTAL ASSISTANCE FOR TENANT AT 154 BLACKBURN ST#5	$1,480.00
	WARRICK, ROBERT B.	41817	12/22/2020	TRVL ON 01/31/2021	FIRE- HAZMAT TECH 1C ADVANCE	$419.92
	WATSONVILLE BLUEPRINT	41820	12/22/2020	96278	BOND AND COPY	$86.46
		41820	12/22/2020	96346	BOND & COPY- 243 STANFORD	$116.01
		41820	12/22/2020	96336	BOND & COPY- 15 W. LAKE AVE	$113.16
		41820	12/22/2020	96455	BOND & COPY- 120 AVIATION WAY	$79.10
		41820	12/22/2020	96225	COPIES- 1415 MAIN ST	$51.46
		41820	12/22/2020	96269	BOND & COPY- BAGEL CAFE	$59.24
		41820	12/22/2020	96130	BOND & COPY- 1079 S. GREEN VALLEY RD.	$32.51

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	41820	12/22/2020	96222	BOND & COPY- 17 RICHARDSON/ VERA ADDITION	$48.77
		41820	12/22/2020	96509	BOND & COPY- 655 RODRIGUEZ ST.	$395.56
	WATSONVILLE CHRYSLER DODGE JEEP RAM	41821	12/22/2020	202364	VEHICLE SERVICE	$87.60
		41821	12/22/2020	202422	VEHICLE SERVICE	$128.52
	WATSONVILLE FORD	41822	12/22/2020	142284	PARTS	$337.01
		41822	12/22/2020	142418	VEHICLE SERVICE	$704.37
	WATSONVILLE VISTA MONTANA APTS. LIMITED	41824	12/22/2020	ELSA PLATA VARELA	RENTAL ASSISTANCE FOR TENANT @ 810 VISTA MONT. 202	$1,487.00
	WATSONVILLE WESTBRIDGE LTD	41825	12/22/2020	ELI PEREZ GARNICA	RENTAL ASSISTANCE FOR TENANT AT 340 BREE LN #G	$1,500.00
	WELLINGTON LAW OFFICES	41827	12/22/2020	25547	CODE ENFORCEMENT AT 595 AIRPOR	$525.00
	WEST COAST SECURITY INC.	41828	12/22/2020	121142020-4	INTRUSION MONITOR FOR PINTO LAK FR 07/2020-12/2020	$210.00
		41828	12/22/2020	12142020-8	INTRUSION MONITOR FOR POLICE FR 07/2020-12/2020	$150.00
		41828	12/22/2020	12142020-3	INTRUSION MONITOR FOR LIBRARY FR 07/2020-12/2020	$150.00
		41828	12/22/2020	12142020-6	INTRUSION MONITOR FOR CM OFFICE FR 07/2020-12/2020	$150.00
	WEX BANK	41571	12/16/2020	68971002	FUEL	$317.42
	WORK WELL MEDICAL GROUP	41830	12/22/2020	230313	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$30.00
		41830	12/22/2020	230077	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$60.00
		41830	12/22/2020	230965	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$655.00
		41830	12/22/2020	230965	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$432.00
		41830	12/22/2020	230965	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$150.00
		41830	12/22/2020	231266	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$165.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	**WORK WELL MEDICAL GROUP**	41830	12/22/2020	230698	DMV PHYSICALS/LAB WORK	$97.00
	WORLD BOOK, INC.	41831	12/22/2020	0001617740	BOOKS	$1,091.41
		41831	12/22/2020	L5527-2021	ONLINE SUBSCRIPTION TO WORLDBOOK	$734.00
	ZOOM VIDEO COMMUNICATIONS, INC.	41834	12/22/2020	INV56515505	ZOOM GOVERNMENT LICENSES FROM 12/08/20-12/07/21	$5,225.21
	Fund Total					$563,373.65
0170	**BRINKS INCORPORATED**	41618	12/22/2020	11371217	TRANSPORTATION 12/01-12/31/2020	$807.90
		41618	12/22/2020	3686725	TRANSPORTATION 11/01-11/30/2020	$15.55
	Fund Total					$823.45
0202	**CONTINUANT, INC.**	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$41.21
	RICOH USA, INC	41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$20.41
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.90
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$673.20
	US BANK	41853	12/23/2020	1699084	SUCCESSOR AGENGY REDEVELOPEMENT AGENCY TAX ALLOCA	$181,600.00
	Fund Total					$182,420.72
0204	**GRESHAM SAVAGE NOLAN & TILDEN APC**	41688	12/22/2020	376452	LEGAL SERVICES RELATED TO HOUS	$2,197.12
	Fund Total					$2,197.12
0205	**ADAMS ASHBY GROUP, INC.**	41590	12/22/2020	3345	Professional services related	$420.00
	Fund Total					$420.00
0221	**HOUSING AUTHORITY OF SANTA CRUZ COUNTY**	41691	12/22/2020	21-05 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	$2,500.00
	Fund Total					$2,500.00
0246	**K & D LANDSCAPING INC.**	41702	12/22/2020	129724	LANDSCAPE MAINTENANCE	$1,391.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0246	PACIFIC GAS & ELECTRIC	41739	12/22/2020	0498528361-5-12/10-	ELEC	$22,139.90
	Fund Total					$23,530.90
0260	CALAVERA MEDIA LLC	41624	12/22/2020	12/10/2020	SHORT VIDEO	$2,190.00
	CALI DAWG	41626	12/22/2020	0002	MEALS AND DRINKS	$3,000.00
	CAROLINA ELIZETH PEREZ GONZALEZ	41835	12/23/2020	1	ACTOR FEE	$150.00
	CASSIDY'S PIZZA	41628	12/22/2020	4301	THANKSGIVING PIZZA	$221.65
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	41634	12/22/2020	7659	SHIRTS	$1,199.70
		41634	12/22/2020	7658	6 CAN CUBE COOLER-145	$1,599.38
	CHRISTY SANDOVAL	41636	12/22/2020	12/07/2020	ACTOR WRITER & WORKSHOP	$1,150.00
		41836	12/23/2020	1	DIRECTOR FEE	$300.00
	CLARISSA SALCEDO	41837	12/23/2020	1	ACTOR FEE	$150.00
	COAST PAPER SUPPLY INC	41639	12/22/2020	604696	TOWEL DISPENENSERS	$678.44
	CRISTAL GONZALEZ	41645	12/22/2020	DEC 20	PLAYWRIGHT FEE	$1,150.00
		41839	12/23/2020	1	PRODUCER AND ACTOR FEE	$200.00
	CUEVAS EXPRESS FOODS	41648	12/22/2020	515961	192-PORK TAMALES	$384.00
		41648	12/22/2020	515962	FOOD	$600.00
		41840	12/23/2020	515963	FOOD FOR LOCAL FARMS OUTREACH	$70.00
	DANIEL RUACHO	41841	12/23/2020	1	EDITOR AND SOUND SERVICES FOR COVID BAILADOR	$550.00
	D'LA COLMENA	41654	12/22/2020	21771	900 SUPER BURRITOS	$4,050.00
	GARCIA, VICTOR S	41843	12/23/2020	00010381	EL TEATRO CAMPESINO- COVID BAILADOR SPOTS	$1,250.00
		41843	12/23/2020	00010379	FARM WORKERS COVID-19 MESSAGE RADIO SPOTS	$1,500.00
	GROCERY OUTLET	41689	12/22/2020	30057322562250	EXCEL CLASS	$26.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	**LEXIS NEXIS RISK DATA MANAGEMENT**	41710	12/22/2020	1382615-20201130	LAW ENFORCEMENT DATABASE	$1,620.68
	MAURICIO SAMANO-RIVERA	41719	12/22/2020	12/10/2020	ACTOR FEE	$200.00
		41846	12/23/2020	1	ACTOR FEE	$150.00
	PACIFIC CREST ENGINEEERING, INC.	41737	12/22/2020	8581-BAL	PROFESSIONAL SERVICES FOR LINCOLN/MAPLE INTERSECTI	$759.17
	PADILLA, ELIZABETH	41756	12/22/2020	CENSUS GIFTCARD REIM	CM- REIMBURSEMENT FOR CENSUS OUTREACH GIFT CARDS	$530.00
	SAVE MART SUPERMARKET	41783	12/22/2020	TRD-8173-12/01/2020	SUPPLIES	$12.21
	SEDRICK CABRERA	41785	12/22/2020	12/11/2020	THEATER PERFORMANCE	$200.00
		41851	12/23/2020	1	ACTOR FEE	$150.00
	TENNYSON ELECTRIC, INC.	41798	12/22/2020	1200241	AIRPORT BLVD AT HOLM RD SIGNAL	$276,141.25
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$38.80
		41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$614.38
		41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$111.50
		41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$32.04
		41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$17.28
		41852	12/23/2020	6703-11/23/2020	CARAVAN BOOK DISTRIBUTION	$987.53
		41852	12/23/2020	5716-11/23/2020	BIKE SAFETY EQUIPMENT	$2,000.00
	WATERWAYS CONSULTING INC.	41819	12/22/2020	19-005-04	STRUVE SLOUGH WETLAND ENHANCEM	$4,662.50
	Fund Total					$308,646.64
0281	**LA SELVA**	41707	12/22/2020	5586	10/19/20, INV#5586 - TREE REMOVAL FOR RAMSAY PUMP	$5,100.00
	Fund Total					$5,100.00
0291	**K & D LANDSCAPING INC.**	41702	12/22/2020	129725	LANDSCAPE MAINTENANCE AT MANABE OW & UPPER MAIN ME	$1,285.00
	WATSONVILLE FORD	41823	12/22/2020	9-DEC-20	2020 FORD FUSION HIBRYD	$25,528.24

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0291	**WEST COAST SECURITY INC.**	41828	12/22/2020	12112020-1	PD VELOCITY SYSTEM SOFTWARE LICENSE AND MATERIALS	$860.93
	Fund Total					$27,674.17
0305	**ACE HARDWARE**	41588	12/22/2020	11/30/2020	SUPPLIES	$62.20
	BEAR ELECTRICAL SOLUTIONS INC.	41614	12/22/2020	11679	ANNUAL TRAFFIC SIGNAL MAINTENA	$21,015.00
		41614	12/22/2020	11402	ANNUAL STREET LIGHT MAINTENANC	$1,720.00
		41614	12/22/2020	11401	ANNUAL STREET LIGHT MAINTENANC	$4,353.25
		41614	12/22/2020	11450	ANNUAL TRAFFIC SIGNAL MAINTENA	$4,175.00
	D&M TRAFFIC SERVICES, INC.	41653	12/22/2020	74565	INV#74565 SIGNS: 12"X24: ADA HANDICAP PARKING ONLY	$126.83
	GRANITE ROCK COMPANY	41685	12/22/2020	11/30/2020	CREDIT	($8.74)
		41685	12/22/2020	1273538	INV#1273538 GRANITEPATCH	$87.35
	JAM SERVICES, INC.	41698	12/22/2020	138039	INV#138039 PC 1730-12 T22 SW BOX OR EXT	$557.18
	KELLY-MOORE PAINT COMPANY, INC.	41703	12/22/2020	818-00000317860	SUPPLIES	$118.76
	MISSION LINEN SUPPLY	41722	12/22/2020	292105-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$151.04
	PACIFIC GAS & ELECTRIC	41742	12/22/2020	1413903318-9-12/14	ELEC	$70.52
		41743	12/22/2020	1965495282-9-12/14	ELEC	$1,417.45
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	41793	12/22/2020	05031695	INV#05031695 JUMBO HEAD DRIVE RIVET STEEL INCL 3/8	$379.53
	TRAFFICWARE GROUP. INC.	41807	12/22/2020	90039674	ADAPTIVE TRAFFIC CONTROL SYSTE	$5,681.00
		41807	12/22/2020	90040613	ADAPTIVE TRAFFIC CONTROL SYSTE	$1,518.99
		41807	12/22/2020	90040613-BALANCE	CONTROL SYSTEM BALANCE	$481.01
	Fund Total					$41,906.37

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	**CRUZIO/THE INTERNET STORE INC.**	41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$99.95
	ELEVATOR SERVICE COMPANY, INC.	41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$400.00
		41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$520.00
	FIRST ALARM, INC.	41679	12/22/2020	583921	ALARM SERVICES	$317.67
	PANTHER PROTECTIVE SERVICE	41762	12/22/2020	009-2020-2CPG	SECURITY SERVICES AT 35 W. BEACH ST	$200.00
		41762	12/22/2020	011-2020CG	SECURITY SERVICES	$2,072.00
		41762	12/22/2020	010-2020CG	SECURITY SERVICE	$1,986.00
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	8573-11/23/2020	CITY PARKING PERMITS: ANNUAL - EMPLOYEE- MONTHLY-	$1,121.00
	VENTEK INTERNATIONAL	41813	12/22/2020	124256	PARKING MACHINE FEE	$701.20
	Fund Total					$7,417.82
0310	**ALBERTSONS/SAFEWAY**	41595	12/22/2020	806205-120220-2840	SUPPLIES	$33.37
	CRUZIO/THE INTERNET STORE INC.	41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$499.00
	D'LA COLMENA	41654	12/22/2020	21764	SHOP WITH A COP CATERING SERVICE	$624.15
	LA SELVA	41707	12/22/2020	5969	PREP FOR TREE REPLACEMENT	$750.00
		41707	12/22/2020	5941	TREE REMOVAL	$1,450.00
	LAW ENFORCEMENT TARGETS INC	41708	12/22/2020	0486978-IN	Targets for Range	$258.60
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	41759	12/22/2020	113020 MEASURE G	CASE MANAGEMENT, COUNSELING AN	$5,532.89
	SANTA CRUZ REGIONAL 9-1-1	41782	12/22/2020	12/09/2020	ADDITIONAL SOFTWARE LICENSING FOR POLICE CARS-REIM	$1,140.00
	SCOTTS VALLEY POLICE OFFICERS ASSN.	41784	12/22/2020	12/08/20	Santa Cruz County Law Enforcement Chief's Associat	$50.00
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	5716-11/23/2020	CALL OUT JACKET	$131.09
		41852	12/23/2020	5716-11/23/2020	PROPERTY BATTERIES	$6.54
		41852	12/23/2020	5716-11/23/2020	CALL OUT JACKET INSERTS	$20.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	**U S BANK CORPORATE PAYMENT SYSTEM**	41852	12/23/2020	5716-11/23/2020	SWAT TEAM LEADER REG	$690.00
		41852	12/23/2020	5716-11/23/2020	OFFICE SUPPLIES	$58.98
		41852	12/23/2020	5716-11/23/2020	LEGISLATIVE COURSE REG.	$1,045.00
		41852	12/23/2020	5716-11/23/2020	MARKMANSHIP REG FEE	$350.00
	Fund Total					$12,640.30
0312	**ALBION ENVIRONMENTAL, INC.- NATURAL AND**	41596	12/22/2020	20200470101-BAL	PROFESSIONAL SERVICES- LEE RD. TRAIL	$770.67
	HARRIS & ASSOCIATES INC.	41690	12/22/2020	46338-REISSUE	ENVIRONMENTAL CONSULT SERVICES	$9,345.80
	Fund Total					$10,116.47
0354	**ACE HARDWARE**	41588	12/22/2020	11/30/2020	SUPPLIES	$55.68
	K & D LANDSCAPING INC.	41702	12/22/2020	129723	LANDSCAPE MAINTENANCE FOR DEC AT BAY BREEZE PLANTE	$849.00
	MISSION LINEN SUPPLY	41722	12/22/2020	292109-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$50.89
		41722	12/22/2020	292109-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$28.27
	PACIFIC GAS & ELECTRIC	41746	12/22/2020	0519864328-9-12/17	ELEC	$11.80
		41754	12/22/2020	0541697410-2-12/16	ELEC	$12.96
		41755	12/22/2020	6312050406-1-12/16	ELEC	$10.46
	Fund Total					$1,019.06
0710	**A L LEASE COMPANY, INC**	41585	12/22/2020	11/30/2020	PARTS	$56.15
	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$521.80
		41588	12/22/2020	11/30/2020	SUPPLIES	$32.74
		41588	12/22/2020	11/30/2020	SUPPLIES	$206.36
		41588	12/22/2020	11/30/2020	SUPPLIES	$13.10
		41588	12/22/2020	11/30/2020	SUPPLIES	$73.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$683.81
	AIRGAS USA, LLC	41593	12/22/2020	9975904623	CYLINDER RENT	$34.52
	AIRTEC SERVICE,INC	41594	12/22/2020	15362	WRC REPAIRS	$1,743.86
	AMERIGAS	41598	12/22/2020	3113064078	PROPANE-1810 MAIN ST	$178.07
	APGN, INC.	41599	12/22/2020	13105	FILTERS	$1,505.69
	APPLIED INDUSTRIAL TECHNOLOGIES	41600	12/22/2020	7020338932	SWITCH	$283.45
		41600	12/22/2020	7020329061	PARTS FOR REPAIRS	$445.74
	ARRIAGA, JOHN	41601	12/22/2020	8264	CONSULTANT FOR LEGISLATIVE SER	$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	41603	12/22/2020	AR024609	FY21-LEVELIZED CHARGE-NAT GAS	$4,603.11
	AZTECA SYSTEMS, LLC	41609	12/22/2020	INV3248	CITYWORKS SOFTWARE YEAR 1	$36,000.00
	BAY POWER INC	41612	12/22/2020	INV1-12319	DIGEATER BLDG	$4,430.68
	BC LABORATORIES, INC.	41613	12/22/2020	B399031	WATER SAMPLING	$246.00
	BUCKLES-SMITH ELECTRIC	41620	12/22/2020	3220251-00	BATTERY	$248.28
	CENTRAL ELECTRIC	41632	12/22/2020	11/30/2020	REPAIRS	$694.16
	CONTINUANT, INC.	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$591.34
	CWEA	41651	12/22/2020	ID#350613	MEMBERSHIP DUES FOR ALEXANDER P. BREWSTER	$192.00
		41651	12/22/2020	ID#395467	MEMBERSHIP RENEWAL FOR XOCHITL R. GARCIA	$192.00
	D&G SANITATION	41652	12/22/2020	276323	PORTABLE TOILET SERVICE	$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	41655	12/22/2020	0245536	VAPOR INTRUSION SAMPLING	$6,856.25
	DIRECT TV LLC	41664	12/22/2020	080885008X201204	SERVICE	$136.24
	ENVIRONMENTAL INNOVATIONS, INC.	41562	12/16/2020	1276-	Coordination of City's Green B	$1,280.13
	ERIC RICO	41669	12/22/2020	11/11/2020	PW SAFETY BOOTS	$200.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	EUROFINS/EATON ANALYTICAL, INC.	41673	12/22/2020	245628	SUPPLIES	$350.00
		41673	12/22/2020	L0542451	ANALYTICAL SERVICE	$690.00
		41673	12/22/2020	L0545274	SAMPLING	$1,200.00
	FISHER SCIENTIFIC	41680	12/22/2020	4493450	LAB SUPPLIES	$138.59
		41680	12/22/2020	3815817	LAB SUPPLIES	$244.02
	GRAINGER	41684	12/22/2020	9727891575	NITRILE GLOVES	$183.71
		41684	12/22/2020	9742366173	SUPPLIES	$3.17
	GRANITE ROCK COMPANY	41685	12/22/2020	1264623 TIC#1951101	TICKET#1951101 3/4 CLASS 2 AGG BASE AND ENVIRONMEN	$612.51
	GREEN RUBBER-KENNEDY AG	41686	12/22/2020	11/30/2020	PARTS AND SUPPLIES	$170.35
	GREEN TOUCH	41687	12/22/2020	704	LANDSCAPING MAINTENANCE	$840.00
	HYDROSCIENCE ENGINEERS, INC.	41692	12/22/2020	454004005	FREEDOM BLVD WATER/SEWER IMPRO	$10,885.00
		41692	12/22/2020	454004003	FREEDOM BLVD WATER/SEWER IMPRO	$4,863.13
	IDEXX LABORATORIES INC.	41693	12/22/2020	3075882728	GAMMA IRRAD COLILERT 100ML, 200 PK	$4,290.89
	INSPIRA STUDIOS	41696	12/22/2020	IS2020-030	Production and Editing of PWU Appreciation: We are	$1,138.50
	JERRY ALLISON LANDSCAPING INC.	41699	12/22/2020	113020-27	LANDSCAPE SERVICE	$200.00
		41699	12/22/2020	113020-19	INV#113020-19 MAINTENANCE ON HOLM RD, HARVEST DR,	$97.00
	KEMIRA WATER SOLUTIONS, INC.	41704	12/22/2020	9017695165	WWTF FERRIC CHLORIDE SUPPLY	$4,449.91
	KIMBALL MIDWEST	41705	12/22/2020	8422575	SUPPLIES	$456.58
	LENOVO INC.	41709	12/22/2020	6455048060	COMPUTERS FOR PW DEPT	$1,311.00
	LIEBERT CASSIDY WHITMORE	41711	12/22/2020	1504508	FOR PROFESSIONAL SERVICES RENDERED	$826.00
		41711	12/22/2020	1504504	FOR PROFESSIONAL SERVICES RENDERED	$3,417.39
		41711	12/22/2020	1508035	FOR PROFESSIONAL SERVICES	$354.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	LIEBERT CASSIDY WHITMORE	41711	12/22/2020	1508033	FOR PROFESSIONAL SERVICES	$621.10
		41711	12/22/2020	1509731	FOR PROFESSIONAL SERVICES RENDERED	$3,461.75
	LOMBARDO DIAMOND CORE DRILLING CO., INC	41712	12/22/2020	24870	CORE DRILL	$525.00
	MISSION LINEN SUPPLY	41722	12/22/2020	279226-12/01/2020	UNIFORM RENTAL AND LAUNDRY SER	$1,253.16
	MONTEREY COUNTY HERALD	41724	12/22/2020	0001272931	0001272931 CLASSIFIED ADVERTISING	$629.05
	MUNIQUIP INC.	41726	12/22/2020	105393	HEADWORKS INFLUENT PUMPS	$41,405.75
	OLIN CORPORATION	41732	12/22/2020	2861731	SODIUM HYPOCHLORITE SOLUTION	$4,742.01
		41732	12/22/2020	2892098	SODIUM HYPOCHLORITE SOLUTION	$4,726.64
		41732	12/22/2020	2905944	SODIUM HYPOCHLORITE SOLUTION	$4,790.05
	PACIFIC CREST ENGINEEERING, INC.	41737	12/22/2020	8992	INV#8992 1966.17 AIRPORT AND HOLD TRAFFIC SIGNAL	$281.25
	PACIFIC GAS & ELECTRIC	41741	12/22/2020	6994615709-1-12/10	ELEC	$20,734.80
	PAJARO VALLEY LOCK SHOP	41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$45.56
	PAJARO VALLEY PRINTING	41760	12/22/2020	41437	CLIMATE SURVEY FORMS	$1,147.13
		41760	12/22/2020	41423	CLIMATE SURVEY	$245.81
		41760	12/22/2020	41385	RECYCLE PACKET	$1,958.85
	PAN-PACIFIC SUPPLY	41761	12/22/2020	29606683	REPAIR KIT	$317.91
	PARRA, STEPHEN	41763	12/22/2020	12/15/2020	PW SAFETY BOOTS	$161.63
	PENINSULA PEST MANAGEMENT, INC.	41766	12/22/2020	14209	PEST SERVICE	$200.00
		41766	12/22/2020	14208	PEST SERVICE	$125.00
		41766	12/22/2020	14210	PEST SERVICE	$230.00
	PETERSON	41767	12/22/2020	SW240170791	REPAIRS	$1,960.61
	PLATT	41769	12/22/2020	1C87220	SPRING NUTS	$18.40
	PRAXAIR DISTRIBUTION, INC	41772	12/22/2020	60235643	CYLINDER RENT & SUPPLIES	$259.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	QUALITY WATER ENTERPRISES	41775	12/22/2020	1180694	COMMERCIAL SOFTENER	$4,981.00
	R&S OF MONTEREY BAY	41777	12/22/2020	C2071	WASTEWATER FACILITY DOOR REPLA	$30,000.00
	RICOH USA, INC	41779	12/22/2020	5060913655	MONTHLY MAINTENANCE FOR COPIERS	$4.73
		41779	12/22/2020	5060914028	MONTHLY MAINTENANCE FOR COPIERS	$52.36
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$114.66
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$9.67
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$30.90
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$97.33
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.85
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$85.91
	SIGMA-ALDRICH INC.	41788	12/22/2020	552074081	SUPPLIES	$157.78
	SJSU RESEARCH FOUNDATION	41789	12/22/2020	AR021349	CHARTER 12/7/2020	$365.00
		41789	12/22/2020	AR021300	RESEARCH MATERIALS	$365.00
	SOIL CONTROL LAB, INC.	41791	12/22/2020	0110107	SERVICE	$690.00
	STATE WATER RESOURCES CNTRL BD	41792	12/22/2020	PROJ. 8021-110	CLEAN H20 STATE REVOLVING FUND- CONTRACT #D1501001	$66,227.39
		41792	12/22/2020	PROJ. 8021-110	CLEAN H20 STATE REVOLVING FUND- CONTRACT #D1501001	$21,902.73
	THATCHER COMPANY, INC.	41800	12/22/2020	280495	CHEMICALS FOR RECYCLE WATER	$5,334.93
		41800	12/22/2020	280638	CHEMICALS FOR RECYCLE WATER	$4,380.89
		41800	12/22/2020	280637	CHEMICALS FOR RECYCLE WATER	$4,375.16
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$20.40
		41565	12/16/2020	95716	LEGAL SERVICES	$714.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	**TOWNSEND AUTO PARTS**	41805	12/22/2020	12/01/2020	PARTS	$22.01
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	4782-11/23/2020	SUPPLIES FOR SCIENCE WORKSHOP	$108.48
		41852	12/23/2020	4782-11/23/2020	SUPPLIES FOR SCIENCE WORKSHOP	$6.78
		41852	12/23/2020	4782-11/23/2020	SUBSCRIPTION DUES	$9.95
		41852	12/23/2020	4782-11/23/2020	SUPPLIES FOR SEWER EQUIPMENT	$239.90
		41852	12/23/2020	4782-11/23/2020	OFFICE SUPPLIES	$7.64
		41852	12/23/2020	4782-11/23/2020	OFFICE SUPPLIES	$15.91
		41852	12/23/2020	4782-11/23/2020	MEMBER DUES	$400.00
		41852	12/23/2020	4782-11/23/2020	CAMERA FOR COLLECTIONS DIVISION	$3,525.00
		41852	12/23/2020	4782-11/23/2020	OFFICE SUPPLIES	$18.99
		41852	12/23/2020	2625-11/23/2020	IPAD SCREEN PROTECTORS FOR R.SMITH-WRC	$9.82
		41852	12/23/2020	2625-11/23/2020	INTERNET CHARGE FOR NATURE CENTER	$124.97
		41852	12/23/2020	8557-11/23/2020	JOB ADVERTISEMENT: SOURCE CONTROL INSP	$290.00
		41852	12/23/2020	8557-11/23/2020	JOB ADVERTISEMENT: SOURCE CONTROL INSP.	$200.00
		41852	12/23/2020	8557-11/23/2020	JOB ADVERTISING: COLLNS SYSTEM OP I	$290.00
		41852	12/23/2020	8557-11/23/2020	JOB ADVERTISING: COLLNS SYSTEM OP I	$200.00
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$137.45
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$499.50
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$647.46
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$2,957.60
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$149.03
		41852	12/23/2020	3055-11/23/2020	LITERATURE FOR MAINT. STAFF	$63.96
		41852	12/23/2020	3055-11/23/2020	OUTREACH-BAMBOO STORAGE BOX	$28.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	**U S BANK CORPORATE PAYMENT SYSTEM**	41852	12/23/2020	3055-11/23/2020	NOTICEBOARD	$59.94
		41852	12/23/2020	3055-11/23/2020	CHALKBOARD FOR OUTREACH	$87.18
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$169.90
		41852	12/23/2020	3055-11/23/2020	CERTIFIED MAIL FOR CERTIFICATE	$3.25
		41852	12/23/2020	3055-11/23/2020	CERTIFICATE FRAMES	$25.38
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$137.34
		41852	12/23/2020	3055-11/23/2020	SILICONE RUBBER TUBING	$115.54
		41852	12/23/2020	3055-11/23/2020	WASTEWATER BATTERY	$216.91
		41852	12/23/2020	3055-11/23/2020	USB CHARGING STATION	$16.38
		41852	12/23/2020	3055-11/23/2020	STEEL UTILITY CART	$88.50
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$759.60
		41852	12/23/2020	3055-11/23/2020	OUTREACH- ELECTRONIC ACCESSORIES	$47.89
		41852	12/23/2020	3055-11/23/2020	OUTREACH- COLORED PAPER	$19.19
		41852	12/23/2020	3055-11/23/2020	LITERATURE FOR ADMIN STAFF	$347.20
		41852	12/23/2020	3055-11/23/2020	RENEWAL FOR JACKIE MCCLOUD	$180.00
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$77.60
		41852	12/23/2020	3055-11/23/2020	RUBEN TELLEZ RENEWAL	$106.00
		41852	12/23/2020	3055-11/23/2020	SCIENCE WORKSHOP TOOL KITS	$60.16
	USA BLUEBOOK	41812	12/22/2020	422725	SUPPLY	$479.51
		41812	12/22/2020	442849	LIFE RING CABINET	$2,599.52
		41812	12/22/2020	445498	GLOVES	$361.66
		41812	12/22/2020	432325	AIR RELEASE VALVE	$264.82
	VWR INTERNATIONAL IN	41816	12/22/2020	8805875063	LAB SUPPLIES	$225.00
		41816	12/22/2020	8802983406	SUPPLY	$18.94
		41816	12/22/2020	8802982690	SPRAY BOTTLE	$19.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	41816	12/22/2020	8802976513	SUPPLIES	$59.68
		41816	12/22/2020	8802976512	SUPPLIES	$200.47
		41816	12/22/2020	8802976511	SUPPLIES	$595.38
		41816	12/22/2020	8802892162	SUPPLIES	$382.98
		41816	12/22/2020	8802875064	SUPPLIES	$19.18
		41816	12/22/2020	8803023453	LAB SUPPLIES	$239.63
		41816	12/22/2020	8803023452	LAB SUPPLIES	$39.28
		41816	12/22/2020	8803045411	LAB SUPPLIES	$61.99
		41816	12/22/2020	8803028248	LAB SUPPLIES	$55.80
		41816	12/22/2020	8803129366	LAB SUPPLIES	$384.00
		41816	12/22/2020	8802992407	LAB SUPPLIES	$106.61
		41816	12/22/2020	8803080870	LAB SUPPLIES	$403.85
		41816	12/22/2020	8803068248	LAB SUPPLIES	$66.59
		41816	12/22/2020	8803068249	LAB SUPPLIES	$82.50
	WASTEWATER MANAGEMENT SPECIALISTS LLC	41818	12/22/2020	2020-11W	PROCESS CONTROL AND CAPITAL IM	$17,242.50
	WATSONVILLE WETLANDS WATCH	41826	12/22/2020	2020.07 CTW	Native Plant Restoration & Hom	$780.00
	WEST COAST SECURITY INC.	41828	12/22/2020	12142020-7	INTRUSION MONITOR FOR WRC FR 07/2020-12/2020	$300.00
	WORK WELL MEDICAL GROUP	41830	12/22/2020	230313	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$1,127.00
		41830	12/22/2020	230077	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$2,106.00
		41830	12/22/2020	230965	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$1,775.00
		41830	12/22/2020	231266	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$1,621.00
		41830	12/22/2020	230698	DMV PHYSICALS/LAB WORK	$1,000.00
		41830	12/22/2020	230691	IMMUNIZATIONS	$152.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	Fund Total					$374,096.22
0720	A L LEASE COMPANY, INC	41585	12/22/2020	11/30/2020	PARTS	$127.69
		41585	12/22/2020	11/30/2020	PARTS	$124.93
	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$117.97
		41588	12/22/2020	11/30/2020	SUPPLIES	$50.37
		41588	12/22/2020	11/30/2020	SUPPLIES	$231.19
		41588	12/22/2020	11/30/2020	SUPPLIES	$162.00
	AGILIS SYSTEMS, LLC	41591	12/22/2020	2827802	INV#2827802 CUSTOMER SERVICE LINXUP TRACKING SERVI	$160.93
	AMERICAN WATER WORKS ASSOCIATION	41597	12/22/2020	7001850000	MEMBER#00036481	$4,394.00
	ARRIAGA, JOHN	41601	12/22/2020	8264	CONSULTANT FOR LEGISLATIVE SER	$625.00
	AZIZ/KIFAH SHUAIBI/MUTHAA	41608	12/22/2020	36691	36691- utility account closed	$166.55
	BILL FANNIN FENCING	41615	12/22/2020	NOVEMBER 30,2020	ROACH ROAD YARD SYSTEM OUT OF SYNC, SHUT DOWN AND	$180.00
		41615	12/22/2020	NOVEMBER 20,2020	HARVEST #2 GATE- INSTALLATION OF SURE FI	$786.98
	BUGALSKI, ROBERT	41621	12/22/2020	15751-12/2/20	15751 - UTILITY ACCT CLOSED	$5.12
	CALCON SYSTEMS, INC	41625	12/22/2020	47779	ON-CALL SCADA	$1,295.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	41631	12/22/2020	21602	LANDSCAPE MAINTENANCE	$627.00
	CONTINUANT, INC.	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$714.96
	CRUZIO/THE INTERNET STORE INC.	41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$99.95
	CUMMINS-ALLISON CORP	41649	12/22/2020	1376412	MAINTENANCE CONTRACT FOR CASH COUNTING MACHINE11-	$479.26
	DAVIS AUTO PARTS	41658	12/22/2020	11/27/2020	PARTS	$260.45
		41658	12/22/2020	11/27/2020	PARTS	$7.65
	DIAMOND D COMPANY	41842	12/23/2020	4379	CITYWIDE SIDEWALK REPAIR PROJE-34-42 HANGAR	$3,547.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	DIAMOND D COMPANY	41842	12/23/2020	4380	CITYWIDE SIDEWALK REPAIR PROJE- 201 BREWINGTON	$815.63
		41842	12/23/2020	4384	247 STANFORD ST.- SIDEWALK REPAIRS	$9,956.75
		41842	12/23/2020	4362	CITYWIDE SIDEWALK REPAIR PROJE-837 DELTA WAY	$1,046.88
		41842	12/23/2020	4372	CITYWIDE SIDEWALK REPAIR PROJE-165 ELM ST.	$1,372.25
	DIXON & SONS TIRES INC.	41561	12/16/2020	11/29/2020	TIRES & FLAT REPAIRS	$20.00
	GRANITE ROCK COMPANY	41685	12/22/2020	09/30/2020-BAL	BUILDING MATERIALS AND SERVICE	$11,240.79
		41685	12/22/2020	09/30/2020-BAL	BUILDING MATERIALS AND SERVICE	$8,507.03
		41685	12/22/2020	09/30/2020-BAL	BUILDING MATERIALS AND SERVICE	$573.28
		41685	12/22/2020	OCT 2020	BUILDING MATERIALS AND SERVICE	$40,535.80
		41685	12/22/2020	OCT 2020	BUILDING MATERIALS AND SERVICE	$10,336.53
		41685	12/22/2020	OCT 2020	BUILDING MATERIALS AND SERVICE	$31.98
		41685	12/22/2020	NOV 2020	BUILDING MATERIALS AND SERVICE	$147,580.73
		41685	12/22/2020	NOV 2020	BUILDING MATERIALS AND SERVICE	$9,942.82
		41685	12/22/2020	NOV 2020	BUILDING MATERIALS AND SERVICE	$40.20
	GREEN RUBBER-KENNEDY AG	41686	12/22/2020	11/30/2020	PARTS AND SUPPLIES	$124.84
	HYDROSCIENCE ENGINEERS, INC.	41692	12/22/2020	454004005	FREEDOM BLVD WATER/SEWER IMPRO	$10,885.00
		41692	12/22/2020	454004003	FREEDOM BLVD WATER/SEWER IMPRO	$4,863.12
	INFOSEND, INC.	41694	12/22/2020	182445	UTILITY BILLING	$8,564.66
		41694	12/22/2020	182593	UTILITY BILLING	$1,281.80
	JERRY ALLISON LANDSCAPING INC.	41699	12/22/2020	113020-19	INV#113020-19 MAINTENANCE ON HOLM RD, HARVEST DR,	$97.00
		41699	12/22/2020	113020-19	INV#113020-19 MAINTENANCE ON HOLM RD, HARVEST DR,	$581.00
	JULIO C HEREDIA	41701	12/22/2020	BOOT REIMB. FY20/21	PW-BOOT REIMBURSEMENT FY20/21	$163.85

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	LA SELVA	41707	12/22/2020	5938	TREE SERVICE	$350.00
		41707	12/22/2020	5939	TREE SERVICE	$600.00
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	41713	12/22/2020	36583	ROACH ROAD MUNICIPAL WELL PUMP	$9,428.50
	MISSION LINEN SUPPLY	41722	12/22/2020	292107-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$681.04
		41722	12/22/2020	292106-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$427.40
		41722	12/22/2020	279214-12/01/2020	UNIFORM RENTAL AND LAUNDRY SER	$264.36
	MOLFINO, MICHAEL	41723	12/22/2020	12/3/2020	PW SAFETY BOOTS	$162.50
	NUTRIEN AG SOLUTIONS	41730	12/22/2020	44110136	SUPPLIES	$852.38
	OLIVER PROPERTIES	41733	12/22/2020	35666	35666- UTILITY ACCT CLOSED	$20.02
	PACIFIC GAS & ELECTRIC	41567	12/16/2020	4850440932-6-12/05	ELEC	$951.85
		41751	12/22/2020	8257828808-4-12/15	ELEC	$9,710.77
	PAJARO VALLEY LOCK SHOP	41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$61.87
	PRAXAIR DISTRIBUTION, INC	41772	12/22/2020	60519262	MACHINERY	$2,248.93
		41772	12/22/2020	60519263	LENS	$24.14
	PRECISION CONCRETE CUTTING INC.	41773	12/22/2020	51327	SIDEWALK OFFSET REPAIR	$1,050.00
	QUILL CORPORATION	41776	12/22/2020	12158127	Invoice# 12158127	$32.76
	RICOH USA, INC	41779	12/22/2020	5060913655	MONTHLY MAINTENANCE FOR COPIERS	$4.74
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$114.66
		41779	12/22/2020	5060913546	MONTHLY MAINTENANCE FOR COPIERS	$26.86
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$11.42
		41779	12/22/2020	5060875975	MONTHLY MAINTENANCE FOR COPIERS	$411.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SHRED-IT USA	41787	12/22/2020	8180948897	SHREDDING SERVICE	$33.89
		41787	12/22/2020	8180948897	SHREDDING SERVICE	$33.90
	SWRCB	41795	12/22/2020	WD-0181096	ANNUAL PERMIT FEES, FACILITY ID 4DW0115	$2,811.00
	TELSTAR INSTRUMENTS, INC.	41797	12/22/2020	105893	ELECTRICAL / INSTRUMENTATION U	$38,652.30
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$61.20
	TINO'S PLUMBING INC	41801	12/22/2020	129177	LABOR AT 837 DELTA WAY	$1,117.13
	TOWNSEND AUTO PARTS	41805	12/22/2020	12/01/2020	PARTS	$4.65
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	8557-11/23/2020	JOB ADVERTISING: WATER OP I/II	$290.00
		41852	12/23/2020	8557-11/23/2020	JOB ADVERTISING: WATER OP I/II	$200.00
		41852	12/23/2020	3055-11/23/2020	VAPORIZER REPAIR	$985.84
		41852	12/23/2020	3055-11/23/2020	VAPORIZER REPAIR	$1,038.29
		41852	12/23/2020	3055-11/23/2020	SHIPPING OF CALIBERGUN	$182.69
		41852	12/23/2020	3055-11/23/2020	CREDIT FOR REPAIR	($76.94)
		41852	12/23/2020	3055-11/23/2020	WATER OPS BATTERY	$216.91
		41852	12/23/2020	3055-11/23/2020	SEALANT	$215.17
	VILLALOBOS, JAVIER	41815	12/22/2020	BOOT REIMB. FY20/21	PW- BOOT REIMBURSEMENT FY20/21	$200.00
	WEST COAST SECURITY INC.	41828	12/22/2020	12142020-5	INTRUSION MONITOR FOR MSC FR 07/2020-12/2020	$150.00
	Fund Total					$356,278.35
0730	A L LEASE COMPANY, INC	41585	12/22/2020	11/30/2020	PARTS	$8.85
	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$4.37
		41588	12/22/2020	11/30/2020	SUPPLIES	$102.13
		41588	12/22/2020	11/30/2020	SUPPLIES	$110.27
		41588	12/22/2020	11/30/2020	SUPPLIES	$19.64
		41588	12/22/2020	11/30/2020	SUPPLIES	$20.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	AIRTEC SERVICE,INC	41594	12/22/2020	15386	SERVICE AT 70 AVIATION WAY	$152.00
		41594	12/22/2020	15382	SERVICE AT 100 AVIATION WAY	$228.00
	AT&T	41605	12/22/2020	831 724-4877-12/7/20	SERVICE	$178.79
	BRANDLEY, REINARD W.	41617	12/22/2020	10135	CONSULTING AIRPORT ENGINEER SE	$4,545.00
		41617	12/22/2020	10108	CONSULTING AIRPORT ENGINEER SE	$890.00
		41617	12/22/2020	10136	CONSULTING AIRPORT ENGINEER SE	$2,065.00
		41617	12/22/2020	10136	CONSULTING AIRPORT ENGINEER SE	$2,115.00
	CDW GOVERNMENT, INC.	41629	12/22/2020	4575516	PRORATED ACROBAT DC FOR AIR STAFF	$48.92
	CHARTER COMMUNICATIONS	41633	12/22/2020	0275481121120	SERVICE	$159.33
	CONTINUANT, INC.	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$41.21
	ELEVATOR SERVICE COMPANY, INC.	41668	12/22/2020	30568	MONTHLY LUBE AND INSPECTION	$200.00
	FASTENAL COMPANY	41675	12/22/2020	CAWAT111729	SUPPLIES	$734.83
	FIRST ALARM, INC.	41679	12/22/2020	584475	ALARM SERVICES	$189.57
		41679	12/22/2020	583921	ALARM SERVICES	$317.55
		41679	12/22/2020	584097	ALARM MONITORING SERVICES	$575.16
	KIMLEY-HORN & ASSOCIATES, INC.	41706	12/22/2020	097007027-1020	AIRPORT MASTER PLAN UPDATE (AM	$38,655.00
	MISSION LINEN SUPPLY	41722	12/22/2020	292110-12/01/2020	UNIFORM RENTAL AND LAUNDRY SER	$455.80
	NAPA AUTO PARTS	41727	12/22/2020	127198	BATTERIES	$180.69
		41727	12/22/2020	126178	OIL	$20.75
		41727	12/22/2020	126850	OIL	$68.82
		41727	12/22/2020	126848	OIL	$41.49
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	41735	12/22/2020	40726	FUEL PUMP	$39.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PACIFIC CREST ENGINEEERING, INC.	41737	12/22/2020	9025	SPILL PREVENTION CONTROL & COU	$1,950.00
	PACIFIC GAS & ELECTRIC	41738	12/22/2020	6558284005-7-12/11	ELEC	$489.50
		41740	12/22/2020	1506815321-0-12/10-	ELEC	$120.78
		41744	12/22/2020	2209323609-3-12/14	GAS & ELEC	$6,851.31
	PAJARO VALLEY LOCK SHOP	41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$187.58
	PAJARO VALLEY PRINTING	41760	12/22/2020	41434	ENVELOPES	$529.86
	PIPER FLYER ASSOCIATION	41768	12/22/2020	267055-R1	THREE YEAR MEMBERSHIP-ORDER# 267055-R1	$90.00
	RICOH USA, INC	41779	12/22/2020	5060912937	MONTHLY MAINTENANCE FOR COPIERS	$58.22
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95717	LEGAL SERVICES	$14,672.49
		41565	12/16/2020	95717	LEGAL SERVICES	$562.75
		41565	12/16/2020	95717	LEGAL SERVICES	$1,255.20
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	1312-11/23/2020	GATE KEYPAD LOCKS	$1,787.28
		41852	12/23/2020	1312-11/23/2020	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	$5.91
		41852	12/23/2020	1312-11/23/2020	JET FUEL TAX REPORTING	$257.00
		41852	12/23/2020	1312-11/23/2020	RESTROOM URINAL CARTRIDGES	$298.60
		41852	12/23/2020	1312-11/23/2020	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	$4.99
		41852	12/23/2020	1312-11/23/2020	JET FUEL TAX REPORTING	$217.00
		41852	12/23/2020	1312-11/23/2020	TRAMSCIENT PARKING STENCILS	$150.98
		41852	12/23/2020	1312-11/23/2020	HVAC FILTERS FOR 150 AVIATION	$78.00
		41852	12/23/2020	1312-11/23/2020	OIL BINS	$375.11
		41852	12/23/2020	1312-11/23/2020	EDUCATION FOR QAC	$50.00
		41852	12/23/2020	1312-11/23/2020	OFFICE SUPPLIES	$109.92

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	**U S BANK CORPORATE PAYMENT SYSTEM**	41852	12/23/2020	1312-11/23/2020	STORAGE RACK	$162.78
		41852	12/23/2020	1312-11/23/2020	ACCOUNT SETUP	$120.00
		41852	12/23/2020	1312-11/23/2020	FENCING SUPPLIES	$4,101.45
		41852	12/23/2020	1312-11/23/2020	750 TRUCK MIRRORS	$28.69
		41852	12/23/2020	1312-11/23/2020	OIL SECONDARY CONTAINMENT	$84.48
		41852	12/23/2020	1312-11/23/2020	ICE MAKER	$104.22
		41852	12/23/2020	1312-11/23/2020	ICE MAKER	$665.86
	WEST COAST SECURITY INC.	41828	12/22/2020	12142020-2	INTRUSION MONITR FOR AIRPORT FR 07/2020-12/2020	$210.00
	WORK WELL MEDICAL GROUP	41830	12/22/2020	231266	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	$310.00
	WORLD FUEL SERVICES	41832	12/22/2020	719256	PURCHASE OF AVIATION GRADE GAS	$26,087.52
	Fund Total					$114,145.69
0740	**A L LEASE COMPANY, INC**	41585	12/22/2020	11/30/2020	PARTS	$333.04
	ACE HARDWARE	41588	12/22/2020	11/30/2020	SUPPLIES	$77.03
		41588	12/22/2020	11/30/2020	SUPPLIES	$2,222.66
		41588	12/22/2020	11/30/2020	SUPPLIES	$30.33
		41588	12/22/2020	11/30/2020	SUPPLIES	$893.71
		41588	12/22/2020	11/30/2020	SUPPLIES	$26.91
		41588	12/22/2020	11/30/2020	SUPPLIES	$158.43
	ACE PORTABLE SERVICES, INC.	41589	12/22/2020	160696	INV#160696 HAND WASH STATION AND CLEANING SERVICE	$226.85
	AGILIS SYSTEMS, LLC	41591	12/22/2020	2827547	INV#2827547 SOLID WASTE 1/1/2021-1/31/2021 LINXUP	$459.80
	AIR UNLIMITED	41592	12/22/2020	290129	INV#290129 PROPANE 28 GALL ON 11/6/2020	$89.00
		41592	12/22/2020	290279	INV#290279 PROPANE 41 GALL ON 11/18/2020	$130.32
		41592	12/22/2020	290241	INV#290241 PROPANE 30 GALL ON 11/30/2020	$95.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AIR UNLIMITED	41592	12/22/2020	290200	INV#290200 PROPANE 21 GALL ON 12/4/2020	$66.75
		41592	12/22/2020	290255	INV#290255 PROPANE 26 GALL ON 12/9/2020	$82.64
	ARRIAGA, JOHN	41601	12/22/2020	8264	CONSULTANT FOR LEGISLATIVE SER	$625.00
	ASBURY ENVIRONMENTAL SERVICES	41602	12/22/2020	I500-00641193	INV#I500-00641193 USED OIL SERVICE CHARGE	$160.00
	AUTO CARE LIFESAVER TOWING	41607	12/22/2020	20-25699	TOWING SERVICE	$378.00
		41607	12/22/2020	20-26129	TOWING SERVICE	$420.00
		41607	12/22/2020	20-26172	TOWING SERVICE	$504.00
		41607	12/22/2020	20-26155	TOWING SERVICE	$168.00
		41607	12/22/2020	20-26249	TOWING SERVICE	$54.00
	BURTON'S FIRE APPARATUS, INC.	41622	12/22/2020	50846	CAB LATCH	$616.08
		41622	12/22/2020	51139	PARTS	$55.03
	CAMPOS BROS. RECOVERY, INC.	41627	12/22/2020	12055	INV#12055 APPLIANCE RECYCLER 11/17/2020	$450.00
		41627	12/22/2020	12002	INV#12002 APPLIANCE RECYCLER 11/24/2020	$450.00
		41627	12/22/2020	12010	INV#1210 APPLIANCE RECYCLER 11/10/2020	$450.00
		41627	12/22/2020	12024	INV#12024 APPLIANCE RECYCLER ON 10/27/2020	$450.00
	CHEVROLET OF WATSONVILLE	41635	12/22/2020	241207	PARTS	$129.28
	CLEARBLU ENVIRONMENTAL	41638	12/22/2020	24082	OCTOBER SERVICE	$219.68
		41638	12/22/2020	24286	NOVEMBER SERVICE	$219.68
	COMMERCIAL TRUCK COMPANY	41640	12/22/2020	01P6109	PART	$65.90
	CONTINUANT, INC.	41641	12/22/2020	SI-0000006554	MANAGED SERVICES AGREEMENT FROM 01/01-01/31/2021	$591.33
	CRUZIO/THE INTERNET STORE INC.	41647	12/22/2020	B24704-362	DSL CHARGES FOR CITY SITES FROM 01/01/21-01/31/21	$74.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CWEA	41651	12/22/2020	CUSTOMER#14578	RAYMUNDO J MARTIN CWEA ASSOCIATION MEMBERSHIP	$192.00
	DAVIS AUTO PARTS	41658	12/22/2020	11/27/2020	PARTS	$70.24
		41658	12/22/2020	11/27/2020	PARTS	$15.49
	DIAMOND VIEW AUTO GLASS	41663	12/22/2020	INV-0721	REPAIR	$170.00
		41663	12/22/2020	INV-0725	REPAIR	$85.00
		41663	12/22/2020	INV-0727	WINDSHIELD REPLACEMENT	$385.00
	DIXON & SONS TIRES INC.	41561	12/16/2020	11/29/2020	TIRES & FLAT REPAIRS	$7,795.36
	FASTENAL COMPANY	41675	12/22/2020	CAWAT111769	PARTS & SUPPLIES	$482.38
		41675	12/22/2020	CAWAT111953	SUPPLIES	$63.73
		41675	12/22/2020	CAWAT111777	PARTS	$12.75
		41675	12/22/2020	CAWAT111770	PARTS	$109.27
		41675	12/22/2020	CAWAT111772	PARTS	$36.11
		41675	12/22/2020	CAWAT112018	PARTS	$13.95
		41675	12/22/2020	CAWAT112023	SUPPLIES	$32.02
	FREEDOM TUNE-UP	41563	12/16/2020	11016	FLEET SMOG	$46.00
		41563	12/16/2020	11019	FLEET SMOG	$46.00
		41563	12/16/2020	11018	FLEET SMOG	$46.00
	GREEN RUBBER-KENNEDY AG	41686	12/22/2020	11/30/2020	PARTS AND SUPPLIES	$828.57
		41686	12/22/2020	11/30/2020	PARTS AND SUPPLIES	$228.23
		41686	12/22/2020	11/30/2020	PARTS AND SUPPLIES	$777.44
	INTERSTATE BATTERY CO	41697	12/22/2020	12/02/2020	BATTERIES	$686.14
	KELLY-MOORE PAINT COMPANY, INC.	41703	12/22/2020	818-00000316610	PAINT	$130.63
	LENOVO INC.	41709	12/22/2020	6455048060	COMPUTERS FOR PW DEPT	$1,311.00
	MATRIX CONSULTING GROUP	41718	12/22/2020	20-61 #12- FLEET STU	FLEET OPERATIONS REVIEW	$8,000.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	MID COAST ENGINEERS, INC.	41720	12/22/2020	3494	INV#3494 LANFILL TOPOGRAPHIC SURVEY FOR SERVICES R	$3,542.50
	MISSION LINEN SUPPLY	41722	12/22/2020	292100-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$908.60
		41722	12/22/2020	292101-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$308.40
		41722	12/22/2020	292102-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$189.12
		41722	12/22/2020	292104-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$355.12
		41722	12/22/2020	292103-11/30/2020	UNIFORM RENTAL AND LAUNDRY SER	$256.76
	MUNICIPAL MAINTENANCE EQUIPMENT	41725	12/22/2020	0155041-IN	PARTS	$299.55
	NATIONAL TRUCK SALES & SERVICE	41728	12/22/2020	239017	SERVICE	$3,070.39
	OMEGA INDUSTRIAL SUPPLY INC.	41734	12/22/2020	130855	INV#130855 WIPES AND HAND SANITIZE7559RS	$634.92
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	41735	12/22/2020	40397	GARDEN BATERY	$92.84
		41735	12/22/2020	40546	PLUGS	$29.48
		41735	12/22/2020	40300	SERVICE & REPAIRS	$343.60
		41735	12/22/2020	40360	REPLACE BATTERY	$218.13
		41735	12/22/2020	11016,11018,11019	REMOVE PMTS MADE IN ERROR	($146.00)
	PACIFIC TRUCK PARTS	41568	12/16/2020	10/30/2020	VEHICLE REPAIR PARTS & SUPPLIES	$841.22
		41568	12/16/2020	10/30/2020	VEHICLE REPAIR PARTS & SUPPLIES	$5,574.27
	PAJARO VALLEY FABRICATION INC.	41757	12/22/2020	28475	REPAIR BULLDOZER	$1,056.00
		41757	12/22/2020	28465	TRUCK REPAIRS	$2,182.01
		41757	12/22/2020	28468	REPAIRS	$44.87
		41757	12/22/2020	28473	LABOR TO MFG LIGHT BASE	$86.22
		41757	12/22/2020	28479	LABOR TO SHEAR MATERIAL	$32.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY FABRICATION INC.	41757	12/22/2020	28478	HR PIPE	$26.93
		41757	12/22/2020	28486	LABOR TO REPAIR TRUCK	$537.72
		41757	12/22/2020	28476	LABOR TO REPAIR ROLL OFF #507	$838.48
	PAJARO VALLEY LOCK SHOP	41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$219.92
		41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$73.05
		41758	12/22/2020	11/30/2020	REPAIRS & SUPPLIES	$124.26
	PASO ROBLES TRUCK CENTER	41765	12/22/2020	0007426	MISC PARTS	$507.20
	RDO EQUIPMENT CO.	41778	12/22/2020	P2149439	PARTS	$81.99
	ROCHA, DANIEL	41781	12/22/2020	BOOT REIMB FY20/21	PW- BOOT REIMBURSEMENT	$161.68
	TERRA X PEST SERVICE, INC.	41799	12/22/2020	37810	INV#37810 PEST SERVICES 12/1/2020	$126.00
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$20.40
		41565	12/16/2020	95717	LEGAL SERVICES	$3,194.53
	TIREHUB, LLC	41802	12/22/2020	17685745	TIRES	$1,166.40
	TOTAL EQUIPMENT & RENTAL OF FREMONT	41804	12/22/2020	P35648	PART	$263.45
	TOWNSEND AUTO PARTS	41805	12/22/2020	12/01/2020	PARTS	$1,731.15
		41805	12/22/2020	12/01/2020	PARTS	$29.99
		41805	12/22/2020	12/01/2020	PARTS	$399.85
		41805	12/22/2020	12/01/2020	PARTS	$399.86
	TRACTOR SUPPLY CREDIT PLAN	41806	12/22/2020	11/29/2020	SUPPLIES-ACCT #6035 3012 0503 8316	$2,403.48
	TRUCKSIS ENTERPRISES INC.	41809	12/22/2020	12031	SIGNS FOR GARBAGE TRUCKS	$5,312.78
		41809	12/22/2020	12031	SIGNS FOR GARBAGE TRUCKS	$5,156.52
		41809	12/22/2020	12031	SIGNS FOR GARBAGE TRUCKS	$5,156.51
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	8557-11/23/2020	JOB ADVERTISING: PUBLIC DROP OFF ATD 1	$75.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	**WATSONVILLE CHRYSLER DODGE JEEP RAM**	41821	12/22/2020	26970	PART	$62.27
	WATSONVILLE FORD	41822	12/22/2020	22930	PART- INSULATOR	$5.90
		41822	12/22/2020	140447	PARTS	$516.77
	WATSONVILLE WETLANDS WATCH	41826	12/22/2020	2020.07 CTW	Native Plant Restoration & Hom	$780.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	41829	12/22/2020	084P11476	PARTS	$161.57
	ZEP VEHICLE CARE INC	41833	12/22/2020	9005777826	INV#9005777826 BCL LO PH 140 30GL	$845.75
		41833	12/22/2020	9005774265	INV#9005774265 BCL HI PH 3692 55GL	$1,080.58
	Fund Total					$83,917.16
0741	**ES ENGINEERING SERVICES, LLC**	41671	12/22/2020	INV1255212	DOCUMENT PREPARATION FOR LANDF	$6,740.26
		41671	12/22/2020	INV1260975	DOCUMENT PREPARATION FOR LANDF	$6,139.00
	Fund Total					$12,879.26
0765	**LENOVO INC.**	41709	12/22/2020	6455447702	COMPUTERS FOR COMPUTER REPLACEMENT PROGRAM	$13,110.00
	Fund Total					$13,110.00
0780	**COLLINS COLLINS MUIR & STEWART LLP**	41838	12/23/2020	4334461	PROFESSIONAL SERVICES- J. LARA ARGUETA V. COW	$3,311.00
		41838	12/23/2020	4333752	PROFESSIONAL SERVICES- J. LARA ARGUETA V. COW	$2,955.80
	DEPARTMENT OF INDUSTRIAL RELATIONS	41661	12/22/2020	OSIP 67910	ASSESSMENT FOR FISCAL YEAR JULY 1, 2020 THROUGH JU	$57,682.14
	LWP CLAIMS SOLUTIONS INC	41714	12/22/2020	941-44182	TRUST DEPOSIT 12/01-12/15/2020	$39,593.67
		41714	12/22/2020	19124	CLAIMS ADMINISTRATION - DECEMBER 2020	$13,574.00
	PARSAC	41764	12/22/2020	21-262	LIABILITY AND WORKER'S COMP.	($1,149.00)
		41764	12/22/2020	21-262	LIABILITY AND WORKER'S COMP.	$20,560.00
	THE GRUNSKY LAW FIRM LLC	41565	12/16/2020	95716	LEGAL SERVICES	$81.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	**THE GRUNSKY LAW FIRM LLC**	41565	12/16/2020	95717	LEGAL SERVICES	$49.00
		41565	12/16/2020	95717	LEGAL SERVICES	$1,570.80
		41565	12/16/2020	95717	LEGAL SERVICES	$1,666.80
		41565	12/16/2020	95717	LEGAL SERVICES	$8,323.64
		41565	12/16/2020	95717	LEGAL SERVICES	$2,541.80
	Fund Total					$150,761.25
0787	**MES VISION**	41847	12/23/2020	12/15/2020	CLAIMS WEEK 12/15/2020	$1,561.98
	PREFERRED BENEFIT	41849	12/23/2020	EIA35585	EIA35585- CLAIMS WEEK ENDING 12/17/2020	$9,160.24
		41569	12/16/2020	EIA35522	EIA35522- CLAIMS, WEEK ENDING 12/10/2020	$6,592.16
	WORKTERRA	41572	12/16/2020	WAT0121	HEALTH BENE JAN 2021	$601,643.19
	Fund Total					$618,957.57
0790	**AT&T-CAL NET 2**	41606	12/22/2020	000015721478	CALNET_100MB INTERNET LINE FROM 11/10/20-12/09/20	$821.73
	CDW GOVERNMENT, INC.	41629	12/22/2020	5210855	1 YR RENEWAL LICENSES FROM 01/01/2021-01/01/2022	$9,099.28
	U S BANK CORPORATE PAYMENT SYSTEM	41852	12/23/2020	2625-11/23/2020	WEBCAM CHARGE FOR IT STAFF	$65.54
		41852	12/23/2020	2625-11/23/2020	PDF EXCHANGE SOFTWARE RENEWAL-2 YEARS	$1,746.00
	WEST COAST SECURITY INC.	41828	12/22/2020	12112020-2	CITYWIDE VELOCITY CONTROL SYSTEM	$8,477.84
	Fund Total					$20,210.39
Total	**Total**					**$4,221,098.44**