

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 1/6/2022 to 1/19/2022

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	769,267.78
150	GENERAL FUND	131,972.12
170	INVESTMENTS	1,005.20
204	REDEVELOPMENT HOUSING FUND	81.22
221	INCLUSIONARY HOUSING	65.81
246	CIVIC CENTER COMMON AREA	61,279.12
260	SPECIAL GRANTS	16,300.00
305	GAS TAX	9,667.26
306	SB1-GAS TAX FUNDING	26,935.00
309	PARKING GARAGE FUND	11,123.46
310	SALES TAX MEASURE G	100,647.23
312	MEASURE D	3,060.00
354	SPECIAL DISTRICT FUNDS	104.40
710	SEWER SERVICE FUND	48,257.86
720	WATER OPERATING FUND	136,237.86
730	AIRPORT ENTERPRISE FUND	19,813.82
740	WASTE DISPOSAL FUND	31,683.23
760	MSC INTERNAL FUND	15,909.87
765	COMPUTER REPLACEMENT FUND	3,003.45
780	WORKER'S COMP/LIABILITY FUND	80,484.01
787	HEALTH INSURANCE FUND POOL	3,389.78
790	INFORMATION & TECHNOLOGY ISF	4,151.59

TOTAL 1,474,440.07

TOTAL ACCOUNTS PAYABLE 1/6/2022 to 1/19/2022	705,172.29
PAYROLL INVOICES	769,267.78
TOTAL OF ALL INVOICES	1,474,440.07

Check Register

For the Period 1/6/2022 through 1/19/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	AFLAC	48954	1/14/2022	84341	Payroll Run 1 - Warrant 220114	\$9,389.98
	BENEFIT COORDINATORS CORPORATION	48955	1/14/2022	84326	Payroll Run 1 - Warrant 220114	\$3,914.21
	CA STATE DISBURSEMENT UNIT	833	1/14/2022	84343	Payroll Run 1 - Warrant 220114	\$4,005.35
	CINCINNATI LIFE INSURANCE CO	48956	1/14/2022	84340	Payroll Run 1 - Warrant 220114	\$28.89
	CITY EMPLOYEES ASSOCIATION	48957	1/14/2022	84327	Payroll Run 1 - Warrant 220114	\$414.00
	COLONIAL LIFE & ACCIDENT INS	48958	1/14/2022	84328	Payroll Run 1 - Warrant 220114	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	48959	1/14/2022	84329	Payroll Run 1 - Warrant 220114	\$1,208.38
	ICMA RETIREMENT TRUST 457	834	1/14/2022	84331	Payroll Run 1 - Warrant 220114	\$2,435.38
		835	1/14/2022	84346	Payroll Run 1 - Warrant 220114	\$53,078.88
	MASSMUTUAL FINANCIAL GROUP	48960	1/14/2022	84330	Payroll Run 1 - Warrant 220114	\$3,256.16
	OPERATING ENGINEERS LOCAL #3	48961	1/14/2022	84332	Payroll Run 1 - Warrant 220114	\$5,360.00
	PRE-PAID LEGAL SERVICES INC.	48962	1/14/2022	84344	Payroll Run 1 - Warrant 220114	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	48963	1/14/2022	84333	Payroll Run 1 - Warrant 220114	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	832	1/14/2022	84334	Payroll Run 1 - Warrant 220114	\$286,934.07
	SEIU LOCAL 521	48965	1/14/2022	84345	Payroll Run 1 - Warrant 220114	\$25.00
		48964	1/14/2022	84335	Payroll Run 1 - Warrant 220114	\$1,176.63
	STATE OF CALIFORNIA TAX BOARD	48966	1/14/2022	84337	Payroll Run 1 - Warrant 220114	\$76.03
	WAGeworks INC	48967	1/14/2022	84342	Payroll Run 1 - Warrant 220114	\$4,856.79
	WATSONVILLE POLICE ASSOCIATION	48968	1/14/2022	84338	Payroll Run 1 - Warrant 220114	\$7,619.00
	WIRE TRANSFER-IRS	830	1/14/2022	84339	Payroll Run 1 - Warrant 220114	\$318,526.30
	WIRE TRANSFER-STATE OF CALIFORNIA	831	1/14/2022	84336	Payroll Run 1 - Warrant 220114	\$64,262.13

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0130	Fund Total					\$769,267.78
0150	AIRTEC SERVICE,INC	48830	1/11/2022	19804	SERVICE	\$670.32
	AT&T	48945	1/12/2022	292375992-12/24	SERVICE	\$191.51
	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$16.02
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$1,917.83
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$60.40
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$16.00
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$74.86
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$41.31
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$1,592.90
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$2,333.53
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$90.86
		48836	1/11/2022	000017515905	PAL CHARGES FROM 11/24/21-12/23/21	\$77.22
	BEWLEY'S CLEANING, INC.	48840	1/11/2022	010804	Janitorial Services for City H	\$2,200.00
		48840	1/11/2022	010724	Janitorial Services for City H	\$2,200.00
		48840	1/11/2022	010704	SERVICE	\$256.57
		48840	1/11/2022	010730	STE 104 CIVIC PLAZA	\$296.70
		48840	1/11/2022	010810	CIVIC PLAZA SERVICE	\$296.70
		48840	1/11/2022	010783	SERVICE	\$256.57
	BILL FANNIN FENCING	48841	1/11/2022	12/09/2021	SERVICE AND PARTS- COAX CABLE INSTALL	\$332.00
	BOUND TREE MEDICAL LLC	48842	1/11/2022	84306975	EMS Supplies - Sharps Container	\$39.14

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0150	BOUND TREE MEDICAL LLC	48842	1/11/2022	84297997	EMS Supplies - Glucose Test Strips	\$368.72
		48842	1/11/2022	84303171	EMS Supplies - Glucose Test Strips	\$245.82
		48842	1/11/2022	84297998	EMS Supplies - Glucose Test Strips	\$491.64
	CASSIDY'S PIZZA	48850	1/11/2022	4349	Lunch for WYA 2021 Session 1 - 06/29/21	\$135.34
		48850	1/11/2022	4348	Lunch for WYA 2021 Session 1 - 06/18/21	\$89.86
	CENTRAL COAST CRITICAL INCIDENT TEAM	48852	1/11/2022	2005251	EAP Dates: 11/4, 11/18, 11/30/21	\$480.00
	CIVICPLUS	48854	1/11/2022	219891	WEBSITE HEADER	\$790.08
	CSG CONSULTANTS, INC	48858	1/11/2022	39379	ON-CALL ENGINEERING BUILDING P	\$5,795.00
		48858	1/11/2022	B211642	FIRE PLAN REVIEW/BLDG INSPECT/	\$14,526.69
	EBSCO INFORMATION SERVICES	48862	1/11/2022	220972	MAGAZINE SUPPLEMENTAL INVOICE	\$127.29
	ELEVATOR SERVICE COMPANY, INC.	48863	1/11/2022	35302	SERVICE	\$400.00
		48863	1/11/2022	35302	SERVICE	\$330.00
		48863	1/11/2022	35302	SERVICE	\$200.00
		48863	1/11/2022	35302	SERVICE	\$200.00
	FASTENAL COMPANY	48867	1/11/2022	CAWAT120173	SUPPLIES	\$273.34
		48867	1/11/2022	CAWAT119277	SUPPLIES	\$43.55
		48867	1/11/2022	CAWAT120596	SUPPLIES	\$41.64
		48867	1/11/2022	CAWAT119264	SUPPLIES	\$87.11
	FIRST ALARM, INC.	48870	1/11/2022	655152	SERVICE	\$339.00
		48870	1/11/2022	652922	SERVICE	\$327.09
	GALE CENGAGE LEARNING	48872	1/11/2022	76162673	BOOKS	\$26.97
	GRIFFIN STRUCTURES, INC.	48876	1/11/2022	GSI-WRPCM-03	PROJECT MANAGEMENT SERVICES	\$6,000.00
		48876	1/11/2022	GSI-WRPCM-02	Project Managment Services for	\$7,260.00
	HINDERLITER, DE LLAMAS & ASSOCIATES	48878	1/11/2022	0031399-IN	SALES AND USE TRANS. AUDIT & I	\$1,500.00

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0150	HINDERLITER, DE LLAMAS & ASSOCIATES	48878	1/11/2022	0032863-IN	SALES AND USE TRANS. AUDIT & I	\$300.00
		48878	1/11/2022	0033508-IN	SALES AND USE TRANS. AUDIT & I	\$300.00
	HOLIDAY LIGHTS, INC.	48972	1/19/2022	3909	Holida Lights for Street Poles	\$7,950.00
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$389.20
		48879	1/11/2022	12/13/2021	SUPPLIES	\$10.88
		48879	1/11/2022	12/13/2021	SUPPLIES	\$34.96
		48879	1/11/2022	12/13/2021	SUPPLIES	\$30.54
		48879	1/11/2022	12/13/2021	SUPPLIES	(\$19.56)
		48879	1/11/2022	12/13/2021	SUPPLIES	\$49.12
		48879	1/11/2022	12/13/2021	SUPPLIES	\$91.50
		48879	1/11/2022	12/13/2021	SUPPLIES	\$1.40
		48879	1/11/2022	12/13/2021	SUPPLIES	\$136.58
		48879	1/11/2022	12/13/2021	SUPPLIES	\$372.87
		48881	1/11/2022	21A-1389	INNOVATIVE USERS GROUP INSTITUTINAL MEMBERSHIP	\$110.00
	KELLY-MOORE PAINT COMPANY, INC.	48883	1/11/2022	818-00000342086	MINI BRUSH	\$6.24
	LA SELVA	48886	1/11/2022	7810	TREE SERVICE	\$2,055.00
	MAZE & ASSOCIATES	48891	1/11/2022	43204	AUDIT	\$21,172.00
		48891	1/11/2022	43204	AUDIT	\$2,941.00
	MONUMENT LUMBER COMPANY	48894	1/11/2022	12/31/21	BLDG & REPAIR SUPPLIES	\$2,040.93
	OCLC, INC	48898	1/11/2022	1000184688	CATALOGING AND METADATA SUBSCRIPTION	\$578.30
	O'REILLY AUTOMOTIVE INC.	48897	1/11/2022	3446395339	PART	\$14.19
	PACIFIC GAS & ELECTRIC	48899	1/11/2022	7523404092-3-12/14/	ELEC	\$239.20
		48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$710.56
		48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$2,760.40

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0150	PACIFIC GAS & ELECTRIC	48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$6,801.69
		48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$26.12
	PREFERRED PLUMBING, INC.	48905	1/11/2022	2242	SERVICE CALL	\$1,515.00
		48951	1/12/2022	2208	PLUMBING SERVICES FOR CITY WID	\$771.12
	PROQUEST LLC	48906	1/11/2022	70693416	Subscription Renewal to Ancestry Library	\$1,637.65
	QUADIENT, INC.	48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.44
		48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.44
		48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.46
	QUENCH USA, INC.	48909	1/11/2022	INV03649480	WATER SERVICE	\$65.55
	RICOH USA, INC	48912	1/11/2022	5063492726	COPIER CHARGES	\$81.21
		48912	1/11/2022	5063492726	COPIER CHARGES	\$81.22
		48912	1/11/2022	5063492726	COPIER CHARGES	\$219.06
		48912	1/11/2022	5063492726	COPIER CHARGES	\$158.28
		48912	1/11/2022	5063492726	COPIER CHARGES	\$45.26
		48912	1/11/2022	5063492726	COPIER CHARGES	\$45.26
		48912	1/11/2022	5063492726	COPIER CHARGES	\$30.17
		48912	1/11/2022	5063492726	COPIER CHARGES	\$30.17
		48984	1/19/2022	5063529927	SERVICE	\$77.03
		48984	1/19/2022	5063529916	TONER	\$109.35
	SENTRY ALARM SYSTEM	48918	1/11/2022	2181654	SERVICE	\$262.50
	STAPLES BUSINESS CREDIT	48952	1/12/2022	1639522996	SUPPLIES	\$32.22
		48952	1/12/2022	1639522996	SUPPLIES	\$425.13
		48952	1/12/2022	1639522996	SUPPLIES	\$333.48
		48952	1/12/2022	1639522996	SUPPLIES	\$396.99
	SUPERIOR ALARM COMPANY	48923	1/11/2022	161028	SERVICE	\$115.50

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0150	SUPERIOR ALARM COMPANY	48923	1/11/2022	161115	SERVICE	\$181.50
		48923	1/11/2022	161024	SERVICE	\$136.50
	TINO'S PLUMBING INC	48927	1/11/2022	136340	PINTO LAKE REPAIR	\$291.89
	UNIFIED BUILDING MAINTENANCE	48932	1/11/2022	10208	JANITORIAL SERVICES	\$2,530.00
		48932	1/11/2022	10208	JANITORIAL SERVICES	\$9,855.00
	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$266.07
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$380.14
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$1,064.56
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$383.94
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$38.01
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$23.13
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$44.52
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$423.84
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$38.68
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$146.33
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$51.90
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$7.78
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$121.69
	WATSONVILLE BLUEPRINT	48936	1/11/2022	103553	COPIES	\$80.58
	WEX BANK	48987	1/19/2022	77424303	PD FUEL	\$246.95

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0150	WILLDAN FINANCIAL SERVICES, INC.	48941	1/11/2022	010-50185	TABLE FOR 2020/21 ANNUAL COMPREHENSIVE FINANCIAL R	\$550.00
	ZOOM VIDEO COMMUNICATIONS, INC.	48943	1/11/2022	INV121908050	HOSTED LICENSES FROM 12/08/21-12/08/22	\$6,457.92
	Fund Total					\$131,972.12
0170	BRINKS INCORPORATED	48846	1/11/2022	11790034	FEES	\$943.32
		48846	1/11/2022	4493350	FEES	\$61.88
	Fund Total					\$1,005.20
0204	RICOH USA, INC	48912	1/11/2022	5063492726	COPIER CHARGES	\$81.22
	Fund Total					\$81.22
0221	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$65.81
	Fund Total					\$65.81
0246	MAURA MATERA	48890	1/11/2022	11-29-2021	CIVIC PLAZA TAX SERVICES	\$1,924.80
	PACIFIC GAS & ELECTRIC	48977	1/19/2022	0498528361-5-1/9	GAS & ELEC	\$52,281.85
	SUPERIOR ALARM COMPANY	48923	1/11/2022	161353	SERVICE	\$132.00
	TK ELEVATOR CORPORATION	48929	1/11/2022	3006369423	MAINTENANCE SERVICE	\$6,940.47
	Fund Total					\$61,279.12
0260	MAZE & ASSOCIATES	48891	1/11/2022	43204	AUDIT	\$1,800.00
	TRAFFIC MANAGEMENT PRODUCTS, INC.	48985	1/19/2022	808759	MESSAGE SIGN TRAILER	\$14,500.00
	Fund Total					\$16,300.00
0305	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$269.22
	MESITI-MILLER ENGINEERING, INC.	48892	1/11/2022	0921021	ENGINEERING SVCS FOR LINCOLN S	\$261.18
		48892	1/11/2022	0821008	ENGINEERING SVCS FOR LINCOLN S	\$1,828.67
		48892	1/11/2022	0821037	ENGINEERING SVCS FOR LINCOLN S	\$420.00
		48892	1/11/2022	0721009R	ENGINEERING SVCS FOR LINCOLN S	\$705.00
		48892	1/11/2022	0621020R	ENGINEERING SVCS FOR LINCOLN S	\$105.00

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0305	MESITI-MILLER ENGINEERING, INC.	48892	1/11/2022	0921022	ENGINEERING SVCS FOR LINCOLN S	\$975.15
	PACIFIC GAS & ELECTRIC	48976	1/19/2022	1413903318-8-1/12	ELEC	\$80.29
		48978	1/19/2022	1540833758-0-1/9	ELEC	\$87.19
		48980	1/19/2022	3823955332-4-1/11	ELEC	\$111.36
		48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$2,314.63
	ZUMAR INDUSTRIES, INC.	48944	1/11/2022	95260	MARKERS	\$2,509.57
	Fund Total					\$9,667.26
0306	MNS ENGINEERS, INC.	48893	1/11/2022	79309	SB1 Streets/Side Freedom Blvd.	\$26,935.00
	Fund Total					\$26,935.00
0309	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$754.58
	BEWLEY'S CLEANING, INC.	48840	1/11/2022	010809	Janitorial Serv. for 35 West B	\$1,500.00
		48840	1/11/2022	010729	Janitorial Serv. for 35 West B	\$1,500.00
	ELEVATOR SERVICE COMPANY, INC.	48863	1/11/2022	35468	SERVICE CALL	\$757.50
		48863	1/11/2022	35302	SERVICE	\$400.00
		48863	1/11/2022	35302	SERVICE	\$520.00
	FIRST ALARM, INC.	48870	1/11/2022	653468	SERVICE	\$333.24
	PACIFIC GAS & ELECTRIC	48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$4,479.94
	SENTRY ALARM SYSTEM	48918	1/11/2022	2181654	SERVICE	\$177.00
	VENTEK INTERNATIONAL	48986	1/19/2022	130295	PKG MACHINE FEE	\$701.20
	Fund Total					\$11,123.46
0310	BSN SPORTS INC	48847	1/11/2022	915053179	BASKETBALL NETS	\$113.93
	DON CHAPIN CO,INC	48971	1/19/2022	221093*02	Fire Station 2-Concrete Apron/	\$61,275.48
	FEDERAL EASTERN INTERNATIONAL LLC	48868	1/11/2022	53139300	LAW ENFORCEMENT PADS	\$298.25
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$46.91

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0310	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$77.12
	MAZE & ASSOCIATES	48891	1/11/2022	43204	AUDIT	\$929.50
		48891	1/11/2022	43204	AUDIT	\$929.50
		48891	1/11/2022	43204	AUDIT	\$162.00
	SANCHEZ, JUAN	48915	1/11/2022	3/22/21-TRAVEL	REPLACE MISPLACED CHECK	\$106.82
	TRAFFIC MANAGEMENT PRODUCTS, INC.	48985	1/19/2022	808759	MESSAGE SIGN TRAILER	\$1,340.16
	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$2,359.66
	WESTERN EXTRICATION SPECIALISTS, INC.	48953	1/12/2022	1614	Extrication equipment	\$33,007.90
	Fund Total					\$100,647.23
0312	KIMLEY-HORN & ASSOCIATES, INC.	48885	1/11/2022	20321989	HWY 1 HARK SLOUGH BRIDGE SAFE	\$860.00
	MAZE & ASSOCIATES	48891	1/11/2022	43204	AUDIT	\$2,200.00
	Fund Total					\$3,060.00
0354	K & D LANDSCAPING INC.	48882	1/11/2022	3203	REPAIRS	\$104.40
	Fund Total					\$104.40
0710	AMERICAN MESSAGING	48832	1/11/2022	M7023652WA	WASTEWATER PAGER SERVICE FOR JAN 2022	\$38.37
	APPLIED INDUSTRIAL TECHNOLOGIES	48833	1/11/2022	7023125728	PART	\$123.14
		48833	1/11/2022	7023114599	PARTS	\$211.08
		48833	1/11/2022	7023155607	PARTS	\$164.83
	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$95.46
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$452.50
	BEECHER ENGINEERING, INC.	48838	1/11/2022	1221-72	WWTP MAIN SWITCHGEAR & ENERGY	\$3,200.00
	DIRECT TV LLC	48861	1/11/2022	080885008X211204	1/03/21, INV080885008X211204 - MONTHLY DUES FOR OC	\$292.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ENVIRONMENTAL INNOVATIONS, INC.	48864	1/11/2022	1532	Coordination of City's Green B	\$4,241.17
		48864	1/11/2022	1532 BALANCE	Coordination of City's Green B	\$747.71
		48864	1/11/2022	1532-ADDL	GREEN WASTEPROGRAM	\$0.02
		48864	1/11/2022	1532-ADDL	GREEN WASTEPROGRAM	\$0.10
	EUROFINS/EATON ANALYTICAL, INC.	48865	1/11/2022	L0608495	SAMPLING	\$1,200.00
	FACTORY DIRECT PROMOS	48866	1/11/2022	65005686	12/16/2021, INV#65005686 - PUBLIC WORKS OUTREACH I	\$8,061.45
	FEDEX	48869	1/11/2022	7-608-58445	FRT	\$153.03
	FISHER SCIENTIFIC	48871	1/11/2022	6216980	PARTS	\$175.40
		48871	1/11/2022	6436754	LAB SUPPLIES	\$354.81
		48871	1/11/2022	6836526	PARTS	\$113.12
	GRANITE ROCK COMPANY	48874	1/11/2022	1344032	12/11/21, INV#1344032 - BUILDING MATERIALS.	\$47.52
	GREEN TOUCH	48875	1/11/2022	1661	LANDSCAPING MAINTENANCE	\$840.00
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$163.78
		48879	1/11/2022	12/13/2021	SUPPLIES	\$139.42
		48879	1/11/2022	12/13/2021	SUPPLIES	\$33.68
		48879	1/11/2022	12/13/2021	SUPPLIES	\$139.42
		48879	1/11/2022	12/13/2021	SUPPLIES	\$135.34
	KIMBALL MIDWEST	48884	1/11/2022	9468671	12/15/21, INV#9468671 - GLOVE RESTOCK.	\$784.55
	PACIFIC GAS & ELECTRIC	48949	1/12/2022	9335083043-1-1/4/	GAS CHARGES	\$429.50
		48975	1/19/2022	6994615709-1-1/5	ELEC	\$15,372.52
	PAJARO VALLEY PRINTING	48903	1/11/2022	43280	"OUR TOWN" DEC. NEWSLETTER	\$3,423.90
	QUADIENT, INC.	48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.44
	RICOH USA, INC	48912	1/11/2022	5063492726	COPIER CHARGES	\$81.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SHAPE, INC.	48919	1/11/2022	128786	09/13/21, INV#128786 - LABOR, HAZMAT AND PREP ON R	\$1,253.00
		48919	1/11/2022	128785	9/13/21, INV#128785 - KIT, REPAIR BASIC 3126, MATE	\$4,678.09
	STOKE, BRAD	48922	1/11/2022	11/5/21	RENEW CERTIFICATE	\$130.00
	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$38.01
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$114.03
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$76.02
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$114.03
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$94.22
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$54.65
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$76.98
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$38.01
	VWR INTERNATIONAL IN	48934	1/11/2022	8807021663	SULFURIC ACID	\$15.55
		48934	1/11/2022	8807021665	LAB SUPPLIES	\$92.74
		48934	1/11/2022	8807021664	SULFURIC ACID	\$46.64
	XOCHITL GARCIA	48942	1/11/2022	12/20/21	PW LAB CERTIFICATION	\$195.00
	Fund Total					\$48,257.86
0720	AMERICAN MESSAGING	48831	1/11/2022	M7023541WA	WATER DEPT PAGER FOR JANUARY 2022	\$76.57
	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$208.31
	BPMS SOFTWARE	48843	1/11/2022	2083	SOFTWARE UPG AND YEARLY TECH SUPPORT THRU 01/2023	\$712.00
	BRANDENBURG, MAXWELL	48844	1/11/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$175.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CAROLLO ENGINEERS, INC.	48849	1/11/2022	FB18017	ZONE 2 RESERVOIR PROJECT WA-20	\$17,109.35
	D&H ELECTRIC	48860	1/11/2022	1553	PAINT BOOTH SERVICE	\$251.33
		48860	1/11/2022	1555	320 HARVEST DRIVE	\$5,443.50
	FASTENAL COMPANY	48867	1/11/2022	CAWAT120542	SUPPLIES	\$229.21
	FIRST ALARM, INC.	48870	1/11/2022	653468	SERVICE	\$30.00
	GRAINGER	48873	1/11/2022	9149464290	SUPPLIES	\$198.86
	HACH COMPANY	48877	1/11/2022	12791624	CASE ASSY	\$115.14
		48877	1/11/2022	12791607	VIAL	\$415.11
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$130.93
		48879	1/11/2022	12/13/2021	SUPPLIES	\$141.41
	ICONIX WATERWORKS (US) INC.	48880	1/11/2022	U2116065148	FLANGE	\$25.69
	MNS ENGINEERS, INC.	48893	1/11/2022	79442	VARIOUS WATER/WASTEWATER DESIG	\$53.75
		48893	1/11/2022	78677	VARIOUS WATER/WASTEWATER DESIG	\$4,982.50
		48893	1/11/2022	78455	VARIOUS WATER/WASTEWATER DESIG	\$3,812.50
	MONUMENT LUMBER COMPANY	48894	1/11/2022	12/31/21	BLDG & REPAIR SUPPLIES	\$320.83
	MORENO ROOFING CORPORATION	48895	1/11/2022	1050644	320 HARVEST LEAK REPAIR	\$504.63
	PACIFIC GAS & ELECTRIC	48900	1/11/2022	4850440932-6-1/3/	ELEC	\$1,013.73
		48982	1/19/2022	1553836670-7-1/4	GAS & ELEC	\$27.87
	POWER ENGINEERS, INC.	48904	1/11/2022	444799	CONSULTANT SERVICES FOR CITYWO	\$1,380.00
	RICOH USA, INC	48912	1/11/2022	5063492726	COPIER CHARGES	\$158.24
		48912	1/11/2022	5063492726	COPIER CHARGES	\$369.18
	SHERWIN WILLIAMS	48920	1/11/2022	9100-4	PAINT & SUPPLIES	\$247.96
	SWRCB-ELAP FEES	48924	1/11/2022	LW-1035793	WATER SYSTEM ANNUAL FEES	\$40,209.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$342.09
		48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$76.02
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$319.32
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$148.49
	WALLACE GROUP, A CALIFORNIA CORPORATION	48935	1/11/2022	55063	DESIGN SERVICES FOR WATER MAIN	\$49,971.25
		48935	1/11/2022	55259	DESIGN SERVICES FOR WATER MAIN	\$3,535.00
	WEST COAST SECURITY INC.	48939	1/11/2022	01032022-1	LABOR & MATERIAL TO ADD DOOR READER TO MSC OFFICE	\$3,502.37
	Fund Total					\$136,237.86
0730	AT&T	48969	1/19/2022	831 724-4877-1/7/22	SERVICE	\$237.08
	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$377.58
	BAYSIDE OIL II INC	48837	1/11/2022	44106	USED OIL SERVICE	\$165.75
	BRANDLEY ENGINEERING, INC.	48845	1/11/2022	10377	PAVEMENT MAINTENANCE MANAGEMEN	\$1,502.50
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	48946	1/12/2022	AIRPORT 31-DEC-3021	STG TANK FEE	\$1,131.00
	ELEVATOR SERVICE COMPANY, INC.	48863	1/11/2022	35302	SERVICE	\$200.00
	FIRST ALARM, INC.	48870	1/11/2022	653468	SERVICE	\$333.12
		48870	1/11/2022	653630	ALARM SERVICE	\$603.36
		48870	1/11/2022	654154	ALARM SERVICE	\$198.84
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$172.24
		48879	1/11/2022	12/13/2021	SUPPLIES	\$299.35
		48879	1/11/2022	12/13/2021	SUPPLIES	\$104.05
	MARITIME INFORMATION SYSTEMS, INC.	48889	1/11/2022	6093	REPORT SUBSCRIPTION	\$786.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	MAZE & ASSOCIATES	48891	1/11/2022	43204	AUDIT	\$3,030.00
	NPM, INC.	48896	1/11/2022	183561	UST SERVICE	\$80.00
	PACIFIC GAS & ELECTRIC	48979	1/19/2022	1506815321-0-1/10	ELEC	\$163.76
		48981	1/19/2022	6558284005-7-1/11	ELEC	\$776.76
	QUADIENT, INC.	48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.44
	SALIX CONSULTING, INC.	48914	1/11/2022	0122-02	TARPLANT CENSUS 2021	\$8,500.00
	SANTA CRUZ COUNTY, WEIGHTS & MEASURES	48917	1/11/2022	10432-2022	2022 PERMIT	\$359.80
	STAPLES BUSINESS CREDIT	48952	1/12/2022	1639522996	SUPPLIES	\$129.96
	SUPERIOR ALARM COMPANY	48923	1/11/2022	160843	ALARM MONITORING	\$127.50
		48923	1/11/2022	161084	ALARM MONITORING	\$148.50
	TOM UNSICKER	48930	1/11/2022	ar#100260	REFUND	\$205.00
	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$136.30
	WATSONVILLE BLUEPRINT	48936	1/11/2022	103420	PRINTS	\$19.93
	Fund Total					\$19,813.82
0740	A TOOL SHED RENTALS, INC.	48828	1/11/2022	1541334-6	LIFT PLATFORM RENTAL	\$202.72
	AIR UNLIMITED	48829	1/11/2022	303311	PROPANE	\$206.07
		48829	1/11/2022	303326	PROPANE	\$117.18
	ASBURY ENVIRONMENTAL SERVICES	48834	1/11/2022	I500-00781206	USED OIL SERVICE	\$95.00
	BEWLEY'S CLEANING, INC.	48840	1/11/2022	010704	SERVICE	\$283.00
		48840	1/11/2022	010783	SERVICE	\$283.00
	CAMPOS BROS. RECOVERY, INC.	48848	1/11/2022	13763	APPLIANCE RECYCLING	\$750.00
		48848	1/11/2022	13786	RECYCLE SERVICE	\$450.00
		48848	1/11/2022	13732	SERVICE	\$553.00
	CDW GOVERNMENT, INC.	48851	1/11/2022	Q285818	HP TONER FOR NEW PDO PRINTER	\$398.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CLEARBLU ENVIRONMENTAL	48855	1/11/2022	26464	DEC SERVICES	\$2,171.87
	D&G SANITATION	48859	1/11/2022	286737	SERVICE	\$103.79
	FASTENAL COMPANY	48867	1/11/2022	CAWAT120666	PARTS	\$118.45
	PACIFIC MATERIAL HANDLING SOLUTIONS, INC	48901	1/11/2022	877306	TRAINING CLASS	\$1,018.03
	PAJARO VALLEY FABRICATION INC.	48902	1/11/2022	29429	REPAIR TRUCK WASH	\$1,649.16
		48902	1/11/2022	29410	REPAIR DRAIN COVER	\$1,724.68
	QED ENVIRONMENTAL SYSTEMS, INC.	48907	1/11/2022	0000294240	EPS COMMANDER 6000 PANEL	\$17,356.11
	QUADIENT, INC.	48908	1/11/2022	16570125	INK FOR MAIL MACHINE	\$25.44
	RAYMUNDO MARTIN	48911	1/11/2022	12/28/21	PW-SAFETY BOOTS	\$175.00
	RESOURCES RECYCLING & RECOVERY	48983	1/19/2022	0000001415448	JULY-SEPT 2021	\$1,301.70
	SANDY RIVER MARKETING, INC.	48916	1/11/2022	27301	BEANIES	\$889.76
	TARGET SPECIALTY PRODUCTS	48925	1/11/2022	INVP500659519	SUPPLIES	\$538.95
	TERRA X PEST SERVICE, INC.	48926	1/11/2022	41489	SERVICE	\$126.00
	ULINE	48931	1/11/2022	142371085	12/08/2021, INV#142371085 - PW GREEN PLASTIC PAIL.	\$474.89
	VERIZON WIRELESS	48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$149.02
		48933	1/11/2022	9895671963	MSC CELL & DATA CHARGES FROM 11/23/21-12/23/21	\$1.44
	WEBER, HAYES AND ASSOCIATES, INC	48938	1/11/2022	14043	ENVIRON SERVICES	\$520.00
	Fund Total					\$31,683.23
0760	AIRTEC SERVICE,INC	48830	1/11/2022	19791	SERVICE TO MECHANICS BAY HEATERS	\$160.00
	AT&T-CAL NET 2	48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$336.80
	BELL ELECTRICAL SUPPLY	48839	1/11/2022	5698420	FRT FOR MATERIALS	\$108.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	48946	1/12/2022	31-DEC-2021	FEE	\$1,184.00
		48970	1/19/2022	057-425376-12/31	DIESEL FUEL RETURN	\$9,315.00
	CHEVROLET OF WATSONVILLE	48853	1/11/2022	501269	PARTS	\$80.08
		48853	1/11/2022	501163	PARTS	\$110.31
	COAST COUNTIES TRUCK & EQUIP	48856	1/11/2022	02185840P	CREDIT FOR PARTS RETURNED	(\$248.60)
		48856	1/11/2022	02184019P	PART	\$309.78
		48856	1/11/2022	02186169P	PARTS	\$20.49
	FASTENAL COMPANY	48867	1/11/2022	CAWAT120690	PARTS	\$7.59
		48867	1/11/2022	CAWAT120595	PARTS	\$247.30
		48867	1/11/2022	CAWAT120384	PARTS	\$40.85
	GRAINGER	48873	1/11/2022	9155314504	PARTS	\$150.03
	HOME DEPOT CREDIT SERVICES	48879	1/11/2022	12/13/2021	SUPPLIES	\$75.36
	KIMBALL MIDWEST	48884	1/11/2022	9464290	HARDWARE	\$162.78
	PAJARO VALLEY FABRICATION INC.	48902	1/11/2022	29445	LABOR TO REPAIR CRACKS ON FORK & BODY FRAME	\$600.00
		48902	1/11/2022	29452	LABOR TO REPAIR AIR COOLER	\$318.85
		48902	1/11/2022	29443	LABOR TO REPAIR CRACKS ON DUMP TRUCK	\$300.00
		48902	1/11/2022	29434	LABOR TO REPAIR FORKS	\$300.00
	QUINTERO TIRES WHEEL SERVICE	48910	1/11/2022	21034	LABOR AND ALIGNMENT ON 12/13/2021	\$260.00
		48910	1/11/2022	21079	LABOR AND ALIGNMENT ON 12/15/2021	\$360.00
		48910	1/11/2022	21125	WHEEL ALIGNMENT	\$70.00
	RON DUPRATT FORD, INC.	48913	1/11/2022	269068	PARTS	\$514.76
		48913	1/11/2022	270828	PARTS	\$98.18
		48913	1/11/2022	270638	PARTS	\$134.52
	SPECIALTY DISTRIBUTORS, INC	48921	1/11/2022	145965	PARTS	\$62.97

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	TIREHUB, LLC	48928	1/11/2022	24678754	TIRES	\$245.03
	WATSONVILLE CHRYSLER DODGE JEEP RAM	48937	1/11/2022	31676	PART	\$145.08
		48937	1/11/2022	31674	PARTS	\$292.92
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	48940	1/11/2022	084P17137	PARTS	\$147.49
	Fund Total					\$15,909.87
0765	LENOVO INC.	48887	1/11/2022	6459372448	REPLACEMENT LAPTOP FOR TRAFFIC & F.S.	\$3,003.45
	Fund Total					\$3,003.45
0780	LWP CLAIMS SOLUTIONS INC	48973	1/19/2022	941-44578	TRUST DEPOSIT	\$52,658.01
		48888	1/11/2022	20105	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
		48947	1/12/2022	20035	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	Fund Total					\$80,484.01
0787	MES VISION	48948	1/12/2022	12/31/21	FUNDING	\$1,997.30
		48974	1/19/2022	96-002-1/15/22	CLAIMS	\$1,392.48
	Fund Total					\$3,389.78
0790	AT&T-CAL NET 2	48835	1/11/2022	000017516080	PRIMARY ACCT CHARGES FROM 11/24/21-12/23/21	\$1,858.10
		48835	1/11/2022	000017515930	C60 CALNET CHARGES FROM 11/24/21-12/23/21	\$715.49
	CDW GOVERNMENT, INC.	48851	1/11/2022	Q042486	SURFACE PEN FOR ERIK H	\$106.73
	CRUZIO/THE INTERNET STORE INC.	48857	1/11/2022	N29135-137	WIRELESS AP FOR THE CITY FOR FEB 2022	\$150.00
	PKT WELDING & FABRICATION	48950	1/12/2022	2188	ATTIC LADDER REPAIR	\$1,018.36
	RICOH USA, INC	48912	1/11/2022	5063492726	COPIER CHARGES	\$150.87

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	VERIZON WIRELESS	48933	1/11/2022	9895664908	CITY CELL & DATA CHARGES FROM 11/23/21-12/22/21	\$152.04
	Fund Total					\$4,151.59
Total	Total					\$1,474,440.07