

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 1/20/2022 TO 2/2/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	2,784.23
130	EMPLOYEE CASH DEDUCTIONS FUND	744,932.62
150	GENERAL FUND	125,644.35
202	REDEVELOPMENT OBLIG RETIREMENT	300.00
204	REDEVELOPMENT HOUSING FUND	945.70
205	COMMUNITY DEV BLOCK GRANT	74,139.34
221	INCLUSIONARY HOUSING	8,543.05
246	CIVIC CENTER COMMON AREA	4,636.00
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	17,357.69
305	GAS TAX	2,514.14
309	PARKING GARAGE FUND	3,942.36
310	SALES TAX MEASURE G	45,066.58
312	MEASURE D	17,898.75
344	IMPACT-EAST HIGHWAY 1 AREA	52,706.04
349	PUBLIC FACILITIES	4,356.48
354	SPECIAL DISTRICT FUNDS	985.69
710	SEWER SERVICE FUND	85,327.21
720	WATER OPERATING FUND	625,816.92
730	AIRPORT ENTERPRISE FUND	248,010.16
740	WASTE DISPOSAL FUND	413,460.79
741	LANDFILL CLOSURE	65,731.06
760	MSC INTERNAL FUND	211,825.60
780	WORKER'S COMP/LIABILITY FUND	160,698.90
787	HEALTH INSURANCE FUND POOL	35,762.85
790	INFORMATION & TECHNOLOGY ISF	47,693.67
TOTAL		3,046,220.51
<u>TOTAL ACCOUNTS PAYABLE 1/20/2022 TO 2/2/2022</u>		<u>2,301,287.89</u>
<u>PAYROLL INVOICES</u>		<u>744,932.62</u>
<u>TOTAL OF ALL INVOICES</u>		<u>3,046,220.51</u>

Check Register

For the Period 1/20/2022 through 2/2/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$100.83
	GO JUMP SANTA CRUZ LLC	49057	1/25/2022	REFUND	LEASE CLOSED	\$2,083.40
	ONE TIME VENDOR	49106	1/25/2022	34800144	REFUND- SENIOR CENTER RENTAL DEPOSIT	\$300.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	49121	1/25/2022	34800164	REFUND- COMMUNITY ROOM RENTAL DEPOSIT	\$300.00
	Fund Total					\$2,784.23
0130	AFLAC	49191	1/28/2022	84677	Payroll Run 1 - Warrant 220128	\$9,342.66
	BENEFIT COORDINATORS CORPORATION	49192	1/28/2022	84666	Payroll Run 1 - Warrant 220128	\$834.01
	CA STATE DISBURSEMENT UNIT	841	1/28/2022	84679	Payroll Run 1 - Warrant 220128	\$4,005.35
	CINCINNATI LIFE INSURANCE CO	49193	1/28/2022	84676	Payroll Run 1 - Warrant 220128	\$28.89
	COLONIAL LIFE & ACCIDENT INS	49194	1/28/2022	84667	Payroll Run 1 - Warrant 220128	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	49195	1/28/2022	84668	Payroll Run 1 - Warrant 220128	\$1,208.38
	ICMA RETIREMENT TRUST 457	837	1/28/2022	84670	Payroll Run 1 - Warrant 220128	\$52,422.77
		836	1/28/2022	84680	Payroll Run 1 - Warrant 220128	\$3,300.75
	MASSMUTUAL FINANCIAL GROUP	49196	1/28/2022	84669	Payroll Run 1 - Warrant 220128	\$3,251.63
	PROF FIRE FIGHTERS-WATSONVILLE	49197	1/28/2022	84671	Payroll Run 1 - Warrant 220128	\$2,295.00
	PUBLIC EMP RETIREMENT SYSTEM	840	1/28/2022	84672	Payroll Run 1 - Warrant 220128	\$285,896.58
	SEIU LOCAL 521	49199	1/28/2022	84681	Payroll Run 1 - Warrant 220128	\$1,166.33
		49198	1/28/2022	84673	Payroll Run 1 - Warrant 220128	\$25.00
	WAGeworks INC	49200	1/28/2022	84678	Payroll Run 1 - Warrant 220128	\$4,856.79
	WIRE TRANSFER-IRS	839	1/28/2022	84675	Payroll Run 1 - Warrant 220128	\$312,781.11

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0130	WIRE TRANSFER-STATE OF CALIFORNIA	838	1/28/2022	84674	Payroll Run 1 - Warrant 220128	\$63,318.97
	Fund Total					\$744,932.62
0150	A L LEASE COMPANY, INC	48988	1/25/2022	12/31/21	PARTS & SUPPLIES	\$1.09
	A-1 JANITORIAL SERVICE	48989	1/25/2022	8086	CITY HALL SERVICE	\$435.00
	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$381.03
		49176	1/26/2022	12/31/2021	SUPPLIES	\$10.91
		49176	1/26/2022	12/31/2021	SUPPLIES	\$90.10
		49176	1/26/2022	12/31/2021	SUPPLIES	\$157.41
		49176	1/26/2022	12/31/2021	SUPPLIES	\$12.17
		49176	1/26/2022	12/31/2021	SUPPLIES	\$59.01
		49176	1/26/2022	12/31/2021	SUPPLIES	\$29.74
		49176	1/26/2022	12/31/2021	SUPPLIES	\$234.01
		49176	1/26/2022	12/31/2021	SUPPLIES	\$706.01
	ALHAMBRA	48995	1/25/2022	15191775 123121	PAL December Water	\$66.21
	ANALGESIC SERVICES, INC.	48998	1/25/2022	338881	OXYGEN CYLINDERS	\$179.50
		48998	1/25/2022	339151	SERVICE	\$86.50
		48998	1/25/2022	339040	OXYGEN	\$86.50
	ASSOCIATION OF BAY AREA GOVERNMENTS	49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$878.20
		49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$329.27
		49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$3,732.37
		49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$878.34
	AT&T	49001	1/25/2022	138890696 12.17.2021	TV/INTERNET SERVICES	\$211.80
	BAKER & TAYLOR BOOKS	49004	1/25/2022	L5858864-12/3	BOOKS	\$827.84

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0150	BAKER & TAYLOR BOOKS	49004	1/25/2022	L4247564-12/31/21	BOOKS	\$201.93
		49004	1/25/2022	C0116843-12/31/21	BOOKS	\$95.90
		49004	1/25/2022	L1073594-12/31/21	BOOKS	\$769.17
	BAUER COMPRESSORS	49006	1/25/2022	0000287214	REPAIRS ON SCBA COMPRESSOR, STATION #1	\$1,090.94
	BIG CREEK LUMBER COMPANY	49007	1/25/2022	12	SUPPLIES	\$119.36
		49007	1/25/2022	12	SUPPLIES	\$65.88
	BOUND TREE MEDICAL LLC	49009	1/25/2022	84301560	EMS supplies - Splint, gloves, test strips, cold p	\$1,216.14
		49009	1/25/2022	84336901	EMS Supplies - Oximeter	\$247.72
		49009	1/25/2022	84324058	EMS Supplies - IV Admin Set, NIO kit, IV Solution,	\$337.60
	BRODART CO.	49010	1/25/2022	BRO011822	BOOKS - DECEMBER STATEMENT	\$3,302.61
	C & N TRACTOR	49011	1/25/2022	12/30/21	REPAIRS	\$77.10
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$16.47
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$3.88
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$80.29
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$52.01
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$186.85
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$76.59
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$53.97
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$117.66

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0150	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$134.96
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$36.91
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$192.99
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$224.00
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$203.33
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$194.55
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$19.30
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$3.53
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$98.05
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$38.58
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$245.68
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$574.63
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$550.38
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$14.20
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$462.32
	CASSIDY'S PIZZA	49016	1/25/2022	4413	INV#4413; 12/17/2021; PIZZA FOR FLYERS PROGRAM PAR	\$93.26
	CDW GOVERNMENT, INC.	49017	1/25/2022	P489211	SMARTBOARD - LITERACY	\$4,001.17
	CENTER POINT LARGE PRINT	49018	1/25/2022	1901678	BOOKS	\$146.52

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0150	CENTRAL COAST CRITICAL INCIDENT TEAM	49019	1/25/2022	2005266	EAP Date: 12/13/21	\$160.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	49020	1/25/2022	22709	LANDSCAPE MAINTENANCE	\$400.00
	CHARTER COMMUNICATIONS	49181	1/26/2022	0002463011522	SERVICE	\$140.81
		49181	1/26/2022	0002463011522	SERVICE	\$214.39
		49181	1/26/2022	0002463011522	SERVICE	\$33.16
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	49025	1/25/2022	3388	VEHICLE EQUIPMENT	\$1,189.00
		49025	1/25/2022	3389	VEHICLE EQUIPMENT	\$1,188.99
	CHAZ TOWING	49026	1/25/2022	77578	VEHICLE MAINTENANCE	\$54.00
	CHEVROLET OF WATSONVILLE	49027	1/25/2022	259938	VEHICLE REPAIR	\$604.83
		49027	1/25/2022	259844	VEHICLE REPAIR	\$148.74
	CITY MANAGEMENT ADVISORS LLC	49028	1/25/2022	1	CITY MANAGER RECRUITMENT	\$9,000.00
	CONSTANTINE, WILLIAM J.	49032	1/25/2022	12/15/2021	PROVIDE LEGAL SERVICES	\$6,509.50
		49032	1/25/2022	01/15/2022	PROVIDE LEGAL SERVICES	\$3,877.50
	COUNTY OF SANTA CRUZ-ISD	49033	1/25/2022	QUERY_12.06.2021	QUERY CHARGES	\$1,362.85
	CRIME SCENE CLEANERS INC	49035	1/25/2022	83263	SERVICE	\$125.00
		49035	1/25/2022	83484	CLEANING SERVICES	\$125.00
		49035	1/25/2022	83452	CLEANING SERVICES	\$125.00
	CRUZIO/THE INTERNET STORE INC.	49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$139.90
		49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$69.95
		49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$74.95
	D&G SANITATION	49036	1/25/2022	286735	SERVICE	\$1,051.06
	DAVIS AUTO PARTS	49038	1/25/2022	12/31/2021	PARTS	\$4.25
	DEPARTMENT OF JUSTICE	49040	1/25/2022	555497	DOJ FINGERPRINTS	\$358.00

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0150	DFM ASSOCIATES	49043	1/25/2022	2022	2022 CA Elections Code	\$131.10
	DIXON & SONS TIRES INC.	49045	1/25/2022	12/29/21	TIRES AND REPAIRS	\$20.00
	DYNAMIC PRESS, INC.	49047	1/25/2022	26604	INV #26604; 12/21/2021; WATSONVILLE SENIOR CENTER	\$183.54
	ELEVATOR SERVICE COMPANY, INC.	49048	1/25/2022	35717	SERVICE	\$400.00
		49048	1/25/2022	35717	SERVICE	\$330.00
		49048	1/25/2022	35717	SERVICE	\$200.00
		49048	1/25/2022	35527	Service call at Senior Center.	\$270.00
	FASTENAL COMPANY	49049	1/25/2022	CAWAT120792	WIPES	\$21.62
		49049	1/25/2022	CAWAT120681	VESTS	\$101.93
		49049	1/25/2022	CAWAT120700	SUPPLIES	\$87.11
		49049	1/25/2022	CAWAT120752	SUPPLIES	\$87.11
	FEDEX	49050	1/25/2022	7-601-48561	FRT	\$15.83
		49050	1/25/2022	7-616-46221	FRT	\$7.19
	FINDAWAY WORLD LLC	49051	1/25/2022	372927	BOOKS	\$281.55
	FIRST ALARM, INC.	49053	1/25/2022	659784	SERVICE	\$30.00
		49053	1/25/2022	633995	SERVICE CALL	\$152.50
	GALE CENGAGE LEARNING	49054	1/25/2022	76187822	BOOKS	\$26.97
		49054	1/25/2022	76193031	BOOKS	\$82.73
		49054	1/25/2022	76199692	BOOKS	\$26.97
	GRANITE ROCK COMPANY	49058	1/25/2022	1345282	TOP SOIL BLEND	\$258.40
		49058	1/25/2022	1347465	MATERIALS	\$36.04
	GREG PATTERSON	49060	1/25/2022	3652115459	Gate repair at St1	\$456.19
	GROCERY OUTLET	49063	1/25/2022	30022823472230	SUPPLIES	\$73.44
		49063	1/25/2022	01/12/2022	SUPPLIES- 300 2342 243 2243	\$41.88
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	49065	1/25/2022	15114	Backgrounds	\$190.00

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0150	K & D LANDSCAPING INC.	49076	1/25/2022	3308	MAINT SERVICE	\$704.00
		49076	1/25/2022	3307	SERVICE	\$1,609.00
	KELLY-MOORE PAINT COMPANY, INC.	49077	1/25/2022	818-00000342461	PAINT	\$65.61
		49077	1/25/2022	818-00000343244	PAINT	\$123.97
		49077	1/25/2022	818-00000343351	PAINT	\$63.06
		49077	1/25/2022	818-00000343284	PAINT	\$125.58
		49081	1/25/2022	Q-22730-1	M8 CHARGING STATION	\$763.66
	L N CURTIS & SONS	49083	1/25/2022	INV534746	Replaced broken fire trash hook (Acad. 21-02)	\$208.90
	LENOVO INC.	49084	1/25/2022	6457250518	ADOBE PHOTOSHOP ELEMENTS	\$699.93
	MANAGEMENT PARTNERS, INC.	49089	1/25/2022	INV09994	INTERIM CITY MANAGER RECRUITME	\$9,000.00
	MBS BUSINESS SYSTEMS	49092	1/25/2022	417243	COPIER CHARGERS- LITERACY	\$229.36
		49092	1/25/2022	417070	COPIER CHARGES	\$471.64
	MELINDA LUNA	49093	1/25/2022	35000645	REFUND SOCCER REGISTRATION	\$99.00
	MIDWEST TAPE	49096	1/25/2022	MWT-013022	BOOKS - DECEMBER STATEMENT	\$1,471.30
	NAPA AUTO PARTS	49102	1/25/2022	155919	PART	\$69.88
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49108	1/25/2022	45802	MOWER SERVICE	\$125.00
		49108	1/25/2022	45794	EDGRE BLADE	\$48.03
		49108	1/25/2022	45872	LABOR	\$75.00
		49108	1/25/2022	45871	PARTS AND SERVICE	\$113.10
		49108	1/25/2022	45582	PARTS AND LABOR	\$161.04
		49109	1/25/2022	00910SV21511155	SUBSCRIPTION - GREAT COURSES	\$2.99
	PACIFIC CREST ENGINEEERING, INC.	49111	1/25/2022	10349	CONSULTANT SERVICES- TESTING,	\$1,621.00
	PACIFIC GAS & ELECTRIC	49214	2/2/2022	3653340008-5-1/18	ELEC	\$29.76
		49215	2/2/2022	4048670603-5-1/18	ELEC	\$25.02

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0150	PACIFIC GAS & ELECTRIC	49112	1/25/2022	9656517006-3-1/13/	ELEC	\$12.98
		49115	1/25/2022	0418334151-2-1/14/	ELEC	\$1,127.57
		49227	2/2/2022	5740377546-3-1/23	GAS & ELEC	\$307.87
		49216	2/2/2022	9925942904-3-1/18	ELEC	\$323.42
		49225	2/2/2022	7624842502-7-1/25/	ELEC	\$126.93
		49114	1/25/2022	7523404092-3-1/12/	ELEC	\$3,294.13
		49218	2/2/2022	8480030300-4-1/20	ELEC	\$1,320.85
		49113	1/25/2022	0951393634-5-1/13/	ELEC	\$40.91
		49220	2/2/2022	4829825447-4-1/21/	ELEC	\$84.96
		49222	2/2/2022	0458151262-3-1/21/	ELEC	\$770.81
	PAJARO VALLEY LOCK SHOP	49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$16.35
		49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$73.83
		49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$9.70
	PAJARO VALLEY PRINTING	49122	1/25/2022	40258	PRINTS	\$240.35
	PANTHER PROTECTIVE SERVICE	49124	1/25/2022	013-2021 RES	SECURITY SERVICE	\$1,200.00
	RICOH USA, INC	49133	1/25/2022	5063530302	MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT	\$21.62
		49133	1/25/2022	5063530302	MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT	\$21.62
		49133	1/25/2022	5063530302	MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT	\$14.41
		49133	1/25/2022	5063530302	MONTHLY MAINTENANCE FOR NEW COPIERS CONTRACT	\$14.40

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0150	RICOH USA, INC	49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$19.14
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$211.10
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$570.15
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$44.67
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$37.25
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$37.25
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$24.83
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$24.82
		49134	1/25/2022	105730341	COPIER RENTAL	\$1,201.12
	ROCHA, NOE	49136	1/25/2022	1-18-22	PARKS SAFETY BOOTS	\$200.00
	ROISIN NI CHONGHAILE	49137	1/25/2022	34975921	REFUND AQUATICS	\$112.78
		49137	1/25/2022	34975921	REFUND AQUATICS	(\$0.03)
	SAFEGUARD BUSINESS SYSTEMS	49141	1/25/2022	034826881	PRINTING SERVICES	\$388.53
	SESAC	49147	1/25/2022	155563-BILL 985340	MUSIC LICENSING	\$1,669.00
	STAPLES CREDIT PLAN	49232	2/2/2022	12/28/2021	SUPPLIES	\$84.48
		49232	2/2/2022	12/28/2021	SUPPLIES	\$277.25
		49232	2/2/2022	12/28/2021	SUPPLIES	\$657.95
	STRYKER SALES CORPORATION	49153	1/25/2022	3079058M	Carrying case for LP-15 monitor	\$286.45
	STURDY OIL COMPANY	49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$291.33
		49187	1/26/2022	12/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$163.88
	TARGET SOLUTIONS LEARNING LLC	49157	1/25/2022	INV40849	Vector Scheduling - Pro	\$355.47

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0150	TAYLOR'S OFFICE CITY	49233	2/2/2022	1/31/2022	SUPPLIES	\$133.46
		49233	2/2/2022	1/31/2022	SUPPLIES	\$26.97
		49233	2/2/2022	1/31/2022	SUPPLIES	\$6.50
		49233	2/2/2022	1/31/2022	SUPPLIES	\$1,397.31
		49233	2/2/2022	1/31/2022	SUPPLIES	\$33.36
		49233	2/2/2022	1/31/2022	SUPPLIES	\$54.24
		49233	2/2/2022	12/30/21	SUPPLIES	\$38.16
		49233	2/2/2022	12/30/21	SUPPLIES	\$180.18
		49233	2/2/2022	12/30/21	SUPPLIES	\$145.50
		49233	2/2/2022	12/30/21	SUPPLIES	\$101.06
	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98887	SERVICES	\$16,795.96
		49185	1/26/2022	98888	SERVICES	\$193.50
	TOWNSEND AUTO PARTS	49160	1/25/2022	01/01/2022	PARTS	\$100.98
		49160	1/25/2022	01/01/2022	PARTS	\$71.78
	TYLER BUSINESS FORMS	49235	2/2/2022	68194	2021 W-2'S, 1099 FORMS AND ENVELOPES	\$779.81
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	5486-12/22/2021	CREDIT CARD TERMINAL FEE	\$135.00
		49236	2/2/2022	5486-12/22/2021	ONLINE MONTHLY SERVICE	\$5.00
		49236	2/2/2022	5486-12/22/2021	HOTSPOT DATA SERVICE	\$743.07
		49236	2/2/2022	9522-12/22/2021	STAFF TRAINING	\$15.00
		49236	2/2/2022	9522-12/22/2021	BUILDING CODE BOOKS	\$144.16
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$100.04
		49236	2/2/2022	9522-12/22/2021	STAFF TRAINING	\$15.00
		49236	2/2/2022	9522-12/22/2021	MEMBERSHIP RENEWAL	\$95.00
		49236	2/2/2022	9522-12/22/2021	MEMBERSHIP RENEWAL	\$597.00
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$59.42

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$12.01
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$92.76
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$18.61
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$20.90
		49236	2/2/2022	9522-12/22/2021	OFFICE SUPPLIES	\$181.16
		49236	2/2/2022	9478-12/22/2021	SMART TV FOR STATION 1	\$1,196.79
		49236	2/2/2022	9478-12/22/2021	SMART TV FOR STATION 2	\$1,196.79
		49236	2/2/2022	9478-12/22/2021	ACADEMY INSTRUCTOR PLAQUES	\$200.95
		49236	2/2/2022	9478-12/22/2021	FLAG FOR CHAIREZ	\$116.00
		49236	2/2/2022	9478-12/22/2021	CASE FOR CHAIREZ FLAG	\$51.31
		49236	2/2/2022	9478-12/22/2021	AFSS MEETING	\$30.00
		49236	2/2/2022	9478-12/22/2021	BADGES FOR STONE AND LARSEN	\$550.00
		49236	2/2/2022	9478-12/22/2021	WIRELESS KEYBOARDS	\$114.69
		49236	2/2/2022	9478-12/22/2021	CLEANER FOR NOZZLE MAINTENANCE	\$157.20
		49236	2/2/2022	9478-12/22/2021	MOURNING BANDS	\$9.82
		49236	2/2/2022	9478-12/22/2021	FAN FOR 4471	\$3,894.93
		49236	2/2/2022	3916-12/22/2021	CAPE DUES - MEDINA	\$50.00
		49236	2/2/2022	3916-12/22/2021	DET OFFICE SUPPLIES	\$185.00
		49236	2/2/2022	3916-12/22/2021	SRT - BATTERIES	\$7.96
		49236	2/2/2022	9464-12/22/2021	CAMERA SUPPLIES	\$10.99
	UNIQUE MANAGEMENT SERVICES, INC.	49162	1/25/2022	608849	COLLECTION AGENCY FEES	\$71.60
	UPS STORE	49237	2/2/2022	12/31/2021	SHIPPING AND LIVESCAN FEES	\$152.00
		49237	2/2/2022	12/31/2021	SHIPPING AND LIVESCAN FEES	\$90.71
	VERLA KAY	49165	1/25/2022	1006	BOOK	\$19.40

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VOLKSWAGEN OF SANTA CRUZ	49166	1/25/2022	DOCS325371	VEHICLE SERVICE	\$2,158.33
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$45.00
		49241	2/2/2022	1142	EAP SERVICES	\$18.25
		49241	2/2/2022	1142	EAP SERVICES	\$124.00
		49241	2/2/2022	1142	EAP SERVICES	\$121.00
		49241	2/2/2022	1142	EAP SERVICES	\$264.00
		49241	2/2/2022	1142	EAP SERVICES	\$212.00
		49241	2/2/2022	1142	EAP SERVICES	\$205.00
		49241	2/2/2022	1142	EAP SERVICES	\$625.00
		49241	2/2/2022	1142	EAP SERVICES	\$19.78
		49241	2/2/2022	1142	EAP SERVICES	\$39.57
		49174	1/25/2022	EM001526	PRE-EMPLOYMENT PHYSICAL	\$460.00
		49174	1/25/2022	EM001470	PRE-EMPLOYMENT PHYSICALS	\$1,425.00
	WORLD BOOK, INC.	49175	1/25/2022	0001632423	SUBSCRIPTION RENEWAL - WORLD BOOK ONLINE	\$734.00
	Fund Total					\$125,644.35
0202	WILDAN FINANCIAL SERVICES	49173	1/25/2022	010-50208	RDA SUCCESSOR AGENCY 2016 REFUNDING BOND A&B SERVI	\$300.00
	Fund Total					\$300.00
0204	GRESHAM SAVAGE NOLAN & TILDEN APC	49061	1/25/2022	386152	LEGAL SERVICES RELATED TO HOUS	\$172.50
		49061	1/25/2022	387005	LEGAL SERVICES RELATED TO HOUS	\$773.20
	Fund Total					\$945.70
0205	ADAMS ASHBY GROUP, INC.	48990	1/25/2022	4041	PROFESSIONAL SERVICES	\$210.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$77.69
	MCNABB CONSTRUCTION, INC.	49212	2/2/2022	WAT-03	Watsonville Plaza Restroom Pro	\$67,506.15
	PACIFIC CREST ENGINEERING, INC.	49111	1/25/2022	10350	CONSULTANT SERVICES- TESTING,	\$237.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	WATSONVILLE WESTBRIDGE LTD	49239	2/2/2022	RENTAL ASSIST	JUAN DE LA CRUZ GIL	\$6,108.00
	Fund Total					\$74,139.34
0221	GRESHAM SAVAGE NOLAN & TILDEN APC	49061	1/25/2022	386153	LEGAL SERVICES RELATED TO HOUS	\$1,122.14
		49061	1/25/2022	385532	LEGAL SERVICES RELATED TO HOUS	\$1,794.12
		49061	1/25/2022	386648	LEGAL SERVICES RELATED TO HOUS	\$767.48
	PANTHER PROTECTIVE SERVICE	49124	1/25/2022	001-2021HE	SERVICE HOMELESS CAMP	\$4,700.00
	RICOH USA, INC	49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$30.31
	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98887	SERVICES	\$129.00
	Fund Total					\$8,543.05
0246	K & D LANDSCAPING INC.	49076	1/25/2022	3355	SERVICE	\$1,606.00
		49076	1/25/2022	2784	NOV 21 SERVICE	\$1,515.00
		49076	1/25/2022	3067	MAINTENANCE	\$1,515.00
	Fund Total					\$4,636.00
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	49205	2/2/2022	02/2022- WATS	MAINTENANCE OF EFFORT CONTRIBUTION FY21/22	\$45,140.33
	Fund Total					\$45,140.33
0260	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$913.80
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$228.15
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$39.94
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$212.56
	PAJARO VALLEY PRINTING	49122	1/25/2022	42450	BANNER	\$98.33
		49122	1/25/2022	42456	BANNER	\$245.81
		49122	1/25/2022	42474	PRINTS	\$265.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	WATSONVILLE WETLANDS WATCH	49170	1/25/2022	10.21 IRWM	SC IRWM - MIDDLE STRUVE SLOUGH	\$15,353.62
	Fund Total					\$17,357.69
0305	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$120.62
	BIG CREEK LUMBER COMPANY	49007	1/25/2022	12	SUPPLIES	\$69.65
	GREEN RUBBER-KENNEDY AG	49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$19.20
	PACIFIC GAS & ELECTRIC	49221	2/2/2022	6771895322-6-1/21/	ELEC	\$547.58
		49223	2/2/2022	0581861689-7-1/21/	ELEC	\$66.45
		49230	2/2/2022	1965495282-9-1/12/	ELEC	\$1,551.81
	TAYLOR'S OFFICE CITY	49233	2/2/2022	12/30/21	SUPPLIES	\$138.83
	Fund Total					\$2,514.14
0309	CRUZIO/THE INTERNET STORE INC.	49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	49048	1/25/2022	35717	SERVICE	\$400.00
		49048	1/25/2022	35717	SERVICE	\$720.00
	PACIFIC GAS & ELECTRIC	49217	2/2/2022	3370611625-9-1/21	ELEC	\$2,722.41
	Fund Total					\$3,942.36
0310	A L LEASE COMPANY, INC	48988	1/25/2022	12/31/21	PARTS & SUPPLIES	\$423.34
	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$56.17
	ADAMSON POLICE PRODUCTS	48991	1/25/2022	INV367310	PATROL EQUIPMENT	\$109.25
	ADVANTAGE GEAR, INC	48992	1/25/2022	48653-1	Partial order - Bi-Annual uniform order per MOU	\$892.32
		48992	1/25/2022	49244-1	Bi-Annual uniform order per MOU - Marchese	\$184.04
		48992	1/25/2022	49161-1	Uniform Order	\$576.78
	AXON ENTERPRISE, INC.	49003	1/25/2022	INUS046233	PATROL BWC	\$1,644.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$288.60
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$178.70
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$159.62
	COLEY HEATH, ANITA	49031	1/25/2022	1094	Public Safety Background Investigation - T. Dover	\$500.00
	CRUZIO/THE INTERNET STORE INC.	49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$499.00
	D&G SANITATION	49036	1/25/2022	286736	SERVICE	\$2,437.24
	DELTA GLASS	49039	1/25/2022	87258	GLASS REPLACEMENT	\$730.88
	GOMBOS. LOURDES	49207	2/2/2022	TRVL ON 02/16/2022	WPD- ADVANCED CRISIS NEGOTIATIONS PER DIEM	\$120.75
	IHLEN, TREVOR	49209	2/2/2022	TRVL ON 02/16/2022	WPD- ADVANCED CRISIS NEGOTIATIONS PER DIEM	\$120.75
	JOHNSON, CHARLES	49210	2/2/2022	TRVL ON 02/16/2022	WPD- ADVANCED CRISIS NEGOTIATIONS PER DIEM	\$120.75
	L C ACTION POLICE SUPPLY	49082	1/25/2022	95400	UNIFORM	\$142.03
	L N CURTIS & SONS	49083	1/25/2022	INV547888	Wild land PPE - Pants	\$4,149.32
	LEXIS NEXIS RISK DATA MANAGEMENT	49085	1/25/2022	1382615-20211231	LAW ENFORCEMENT DATABASE	\$1,701.71
	LEXIS NEXIS RISK SOLUTIONS FL INC.	49086	1/25/2022	805914-20211231	DORS	\$708.33
	MIRACLE PLAYSYSTEMS, INC.	49097	1/25/2022	F2021-0722	Paying off remaining balance- flodberg park handle	\$85.47
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	49121	1/25/2022	113021 MEASURE G	Caminos Program Case Managemen	\$2,990.30
		49121	1/25/2022	123121 MEASURE G	Caminos Program Case Managemen	\$2,990.30
		49121	1/25/2022	103121	Caminos Program Case Managemen	\$2,961.06
		49121	1/25/2022	093021	Caminos Program Case Managemen	\$2,961.06
		49121	1/25/2022	083121	Caminos Program Case Managemen	\$2,961.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	PAJARO VALLEY PREVENTION & PUBLIC SAFETY	49121	1/25/2022	073121	Caminos Program Case Managemen	\$4,334.17
	SOUTH BAY REGIONAL PUBLIC SAFETY	49149	1/25/2022	142594 INV	PERSONNEL TRAINING	\$175.00
	STAPLES CREDIT PLAN	49232	2/2/2022	12/28/2021	SUPPLIES	\$137.64
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	9478-12/22/2021	INVERTER FOR EXTRICATION TOOLS ON 4412	\$207.56
		49236	2/2/2022	9478-12/22/2021	2022 AFSS EDU FORUM	\$375.00
		49236	2/2/2022	9478-12/22/2021	2022 AFSS EDU FORUM LODGING-PADILLA CURTIS	\$154.36
		49236	2/2/2022	9478-12/22/2021	2022 AFSS EDU FORUM LODGING-MEYER	\$154.36
		49236	2/2/2022	9478-12/22/2021	REPLACE DAMAGED BATTERY CHARGER	\$26.58
		49236	2/2/2022	3916-12/22/2021	REG - UOF MCKINLEY	\$40.00
		49236	2/2/2022	3916-12/22/2021	FLIGHT - SIMS	\$301.96
		49236	2/2/2022	3916-12/22/2021	REG - ADV SNIPER	\$918.00
		49236	2/2/2022	3916-12/22/2021	REG - TAR COREY & BOBBY	\$1,700.00
		49236	2/2/2022	3916-12/22/2021	PSD OFFICE SUPPLIES	\$28.35
		49236	2/2/2022	3916-12/22/2021	HOTEL - SLI S8 RADICH	\$426.90
		49236	2/2/2022	3916-12/22/2021	HOTEL - TAR COR/BOBBY	\$1,126.35
		49236	2/2/2022	3916-12/22/2021	HOTEL - MANG TFIG	\$144.24
		49236	2/2/2022	3916-12/22/2021	TOLL FEE	\$25.50
		49236	2/2/2022	3916-12/22/2021	FLIGHT - CPOA DROD	\$117.96
		49236	2/2/2022	3916-12/22/2021	FLIGHT - CPOA TFIG	\$117.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	3916-12/22/2021	REG - MAN POL RECORDS	\$500.00
		49236	2/2/2022	3916-12/22/2021	REG - LEAD/ACCT	\$750.00
		49236	2/2/2022	3916-12/22/2021	FLIGHT - LEAD JAUREGUI	\$197.96
		49236	2/2/2022	3916-12/22/2021	FLIGHT - LEAD FIGUEROA	\$197.96
		49236	2/2/2022	3916-12/22/2021	FLIGHT - LEAD MEDINA	\$197.96
		49236	2/2/2022	3916-12/22/2021	HOTEL - TAR COR/BOBBY	\$1,126.35
		49236	2/2/2022	3916-12/22/2021	HOTEL - SLI S8 PISTURINO	\$320.70
		49236	2/2/2022	3916-12/22/2021	HOTEL - SLI S8 TRUJILLO	\$322.62
		49236	2/2/2022	3916-12/22/2021	HOTEL - EVID MANAGEM.	\$2.61
		49236	2/2/2022	3916-12/22/2021	REG - EVID AUDIT MEDINA	\$245.00
	Fund Total					\$45,066.58
0312	HARRIS & ASSOCIATES INC.	49067	1/25/2022	51129	ENVIRONMENTAL CONSULT SERVICES	\$5,632.62
	MESITI-MILLER ENGINEERING, INC.	49094	1/25/2022	1221020	DESIGN SERVICES FOR LEE ROAD T	\$2,528.00
	RINCON CONSULTANTS, INC.	49135	1/25/2022	35910	PRECONSTRUCTION COMPLIANCE SER	\$2,351.63
		49135	1/25/2022	34984	PRECONSTRUCTION COMPLIANCE SER	\$7,386.50
	Fund Total					\$17,898.75
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	49041	1/25/2022	22006099	Const. Imprmts. and Bike Ped B	\$129.82
		49041	1/25/2022	22006098	Const. Imprmts. and Bike Ped B	\$52,576.22
	Fund Total					\$52,706.04

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0349	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$95.00
	PAJARO VALLEY LOCK SHOP	49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$4,261.48
	Fund Total					\$4,356.48
0354	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$2.24
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$4.04
	K & D LANDSCAPING INC.	49076	1/25/2022	3298	JAN 22 SERVICE	\$945.00
	PACIFIC GAS & ELECTRIC	49117	1/25/2022	0519864328-9-1/14/	ELEC	\$11.45
		49118	1/25/2022	6312050406-1-1/14/	ELEC	\$10.11
		49116	1/25/2022	0541697410-2-1/14/	ELEC	\$12.85
	Fund Total					\$985.69
0710	A L LEASE COMPANY, INC	48988	1/25/2022	12/31/21	PARTS & SUPPLIES	\$22.93
		48988	1/25/2022	12/31/21	PARTS & SUPPLIES	\$84.34
	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$687.88
		49176	1/26/2022	12/31/2021	SUPPLIES	\$164.13
		49176	1/26/2022	12/31/2021	SUPPLIES	\$314.99
		49176	1/26/2022	12/31/2021	SUPPLIES	\$164.12
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$194.25
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$114.00
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$27.90
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$1,070.72
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$266.40
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$284.44
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$2,554.85
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$92.50
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$209.44
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$13.25
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$739.97
	CALIFORNIA GREEN BUSINESS NETWORK	49012	1/25/2022	1498	MONTEREY BAY AREA REGIONAL PARTNERSHIP	\$2,244.00
	CAMACHO, JOSE LUIS	49013	1/25/2022	JUL-DEC 2021 MILEAGE	PW- MILEAGE REIMBURSEMENT	\$32.21
	CERVANTEZ, JOSEPH	49022	1/25/2022	JUL-DEC 2021 MILEAGE	PW- MILEAGE REIMBURSEMENT	\$112.72
	CRANE, MICHAEL	49034	1/25/2022	11/28/21	PW SAFETY BOOTS	\$125.35
	D&G SANITATION	49036	1/25/2022	286738	PORTABLE TOILET SERVICES	\$223.96
	DIXON & SONS TIRES INC.	49045	1/25/2022	12/29/21	TIRES AND REPAIRS	\$20.00
		49045	1/25/2022	12/29/21	TIRES AND REPAIRS	\$226.81
	DUKE'S ROOT CONTROL, INC.	49046	1/25/2022	19995	12/17/2021, INV#19995 - SEWER ROOT CONTROL.	\$1,362.24
	FASTENAL COMPANY	49049	1/25/2022	CAWAT120743	SUPPLIES	\$1,818.99
	GRANT LAWRENCE	49059	1/25/2022	1/13/22	PW SAFETY BOOTS	\$185.67
	HACH COMPANY	49066	1/25/2022	12822304	SUPPLIES	\$425.34
		49066	1/25/2022	12797676	LAB SUPPLIES	\$96.96
		49066	1/25/2022	12809260	LAB SUPPLIES	\$96.96
	HARRIS COMPUTER SYSTEMS	49186	1/26/2022	MN00136760	ICIS IMPRESSA ANNUAL SUPPORT 01/01-12/31/2022	\$9,247.22
	HIGHMARK ANALYTICS	49069	1/25/2022	0010734	12/10/2021, INV#0010734 - ANNUAL CALIBRATION/COGEN	\$2,145.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	JERRY ALLISON LANDSCAPING INC.	49075	1/25/2022	123121-20	INV#123121-20 MONTHLY MAINTENANCE ON HOLM RD, HARV	\$97.00
		49075	1/25/2022	123121-26	12/28/2021, INV#123121-26 - MONTHLY MAINTENANCE SR	\$140.00
	KIMBALL MIDWEST	49078	1/25/2022	9486552	12/22/2021, INV#9486552 - SHOP SUPPLIES.	\$144.35
	MESITI-MILLER ENGINEERING, INC.	49094	1/25/2022	1221021	SYDNEY AVE STORM DRAIN IMPROVE	\$6,345.50
	MNS ENGINEERS, INC.	49099	1/25/2022	79323	SWITCHGEAR AND ENERGY RECOVERY	\$240.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	49100	1/25/2022	2111WAT	12/21/2021, INV#2111WAT - ANALYSIS FOR LAB.	\$117.00
		49100	1/25/2022	2111WAT	12/21/2021, INV#2111WAT - ANALYSIS FOR LAB.	\$45.00
		49100	1/25/2022	2111WAT	12/21/2021, INV#2111WAT - ANALYSIS FOR LAB.	\$22.50
	NORTHERN CALIFORNIA PIPE USERS GROUP	49213	2/2/2022	2/17/22	PUG 2022-SHARING TECH SEMINAR	\$450.00
	OWEN EQUIPMENT COMPANY	49110	1/25/2022	00054908	REPAIRS AND PARTS	\$671.72
	PACIFIC GAS & ELECTRIC	49224	2/2/2022	0998529372-0-1/20/	ELEC	\$77.67
	PAJARO VALLEY PRINTING	49122	1/25/2022	42263	NATURE CENTER FLYERS	\$127.82
		49122	1/25/2022	43391	WETLANDS DAY FLYERS	\$65.55
		49122	1/25/2022	41747	"OUR TOWN" NEWSLETTER	\$2,813.19
		49122	1/25/2022	43381	MONTHLY NEWSLETTER	\$3,423.90
	PENINSULA PEST MANAGEMENT, INC.	49127	1/25/2022	14901	12/11/2021, INV#14901 - INSECICIDE FOR ANTS AND SP	\$200.00
		49127	1/25/2022	14902	12/11/2021, INV#14902 - APPLICATION OF PREEMERGEC	\$1,975.00
		49127	1/25/2022	14900	12/11/2021, INV#14900 - VERTEBRATE PEST MANAGEMENT	\$87.50
	POLYDYNE INC.	49128	1/25/2022	1605609	POLYMER	\$8,662.36
	R.F. MACDONALD	49131	1/25/2022	I224434	12/14/21, INV#I224434 - SPARE PARTS FOR BOILER, SW	\$79.55

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0710	R.F. MACDONALD	49131	1/25/2022	I224433	12/14/2021, INV#I224433 - SPARE PARTS FOR BOILER,	\$531.96
		49131	1/25/2022	I224435	12/14/2021, INV#I224435 - SPARE PARTS FOR BOILER,	\$141.03
	RICOH USA, INC	49133	1/25/2022	5063530308	MONTHLY MAINTENANCE FOR COPIERS	\$47.32
		49133	1/25/2022	5063530524	MONTHLY MAINTENANCE FOR COPIERS	\$3.76
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$115.06
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$14.36
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$36.72
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$36.72
	SAMPLE TRAPS, LLC	49142	1/25/2022	9122-4198	12/13/21, INV#9122-4198 - LAB MATERIALS.	\$473.19
	SANDY RIVER MARKETING, INC.	49143	1/25/2022	27434	12/09/2021, INV27434 - HEADWEAR HAT WITH LOGO ON F	\$297.55
	SDI PRESENCE LLC	49145	1/25/2022	8266	Project MGMT Services - Gasboy	\$1,487.50
	SEMITORR GROUP, INC.	49146	1/25/2022	5446650	PARTS	\$1,814.64
	STATE WATER RESOURCES CNTRL BD	49152	1/25/2022	EA-AN-0422-1179	01/11/2022, INV#EA-0422-1179 - ENVIRONMENTAL LABOR	\$6,550.00
	STURDY OIL COMPANY	49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$6,629.58
	SUMMIT ENVIRONMENTAL TECHNOLOGIES, INC.	49154	1/25/2022	257695	12/15/2021, INV#257695 - TESTING SERVICES FOR LAB.	\$690.00
	TAYLOR'S OFFICE CITY	49233	2/2/2022	1/31/2022	SUPPLIES	\$64.02
		49233	2/2/2022	12/30/21	SUPPLIES	\$104.81
		49233	2/2/2022	12/30/21	SUPPLIES	\$169.92
		49233	2/2/2022	12/30/21	SUPPLIES	\$64.50
	TELLEZ, RUBEN	49158	1/25/2022	1/11/22	CERTIFICATION	\$106.00
	THATCHER COMPANY, INC.	49159	1/25/2022	2021250101116	ALUMINUM SULFATE SUPPLY AND DE	\$4,815.09
		49159	1/25/2022	2021250100614	ALUMINUM SULFATE SUPPLY AND DE	\$4,806.74

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0710	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98887	SERVICES	\$1,440.50
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	4782-12/22/2021	WATER ARREARAGES DISBURSEMENT REQUEST FORM: OVERNI	\$28.60
		49236	2/2/2022	4782-12/22/2021	PURCHASE OF SUPPLIES FOR ENGINEERING TEAM	\$56.18
		49236	2/2/2022	4782-12/22/2021	OFFICE SUPPLIES: FOLDERS	\$68.70
		49236	2/2/2022	4782-12/22/2021	MONTHLY SUBSCRIPTION FOR C. DIRENZO	\$12.00
		49236	2/2/2022	4782-12/22/2021	OFFICE SUPPLIES: 2022 CALENDARS	\$115.23
		49236	2/2/2022	4782-12/22/2021	OFFICE SUPPLIES: NOTEPADS AND LABELS	\$34.17
		49236	2/2/2022	4782-12/22/2021	OFFICE SUPPLIES: MEMO BOOKS	\$42.78
		49236	2/2/2022	4782-12/22/2021	MONTHLY SUBSCRIPTION FOR ME. RODRIGUEZ	\$9.95
		49236	2/2/2022	4782-12/22/2021	OFFICE SUPPLIES: 2022 DAY PLANNER REFILL	\$60.09
		49236	2/2/2022	5663-12/22/2021	PUMP REPLACEMENT	\$378.72
		49236	2/2/2022	5663-12/22/2021	LEARNING MATERIAL	\$65.35
		49236	2/2/2022	5663-12/22/2021	DRYING RACK FOR LAB	\$65.40
		49236	2/2/2022	5663-12/22/2021	DRYING RACK FOR LAB	\$65.39
		49236	2/2/2022	5663-12/22/2021	MEMBERSHIP FOR GEOFFREY SMITH	\$37.50
		49236	2/2/2022	5663-12/22/2021	OUTREACH PROGRAM STUDIO PHOTOGRAPHY OF RECYCLABLE	\$65.39
		49236	2/2/2022	5663-12/22/2021	VEHICLES FOR WATER COLLECTIONS	\$49.99
		49236	2/2/2022	5663-12/22/2021	SHIPPING	\$17.99
	VWR INTERNATIONAL IN	49167	1/25/2022	8807124392	SUPPLIES	\$39.09
		49167	1/25/2022	8807152722	TUBE CULT	\$34.40
		49167	1/25/2022	8807131224	SUPPLIES	\$42.47
	WALKER FLOODPLAIN MANAGEMENT LLC	49168	1/25/2022	2022-01	01/05/2022, INV#2202-01 - PROVIDED RESPONSES TO QU	\$217.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	WESTERN PACIFIC SIGNAL, LLC	49189	1/26/2022	28265	UPS INVERTER WITH INTEGRATED ETHERNET COMMUNICATIO	\$1,933.72
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$326.45
	Fund Total					\$85,327.21
0720	A L LEASE COMPANY, INC	48988	1/25/2022	12/31/21	PARTS & SUPPLIES	\$38.33
	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$58.86
		49176	1/26/2022	12/31/2021	SUPPLIES	\$277.85
		49176	1/26/2022	12/31/2021	SUPPLIES	\$383.71
		49176	1/26/2022	12/31/2021	SUPPLIES	\$147.94
	AIRTEC SERVICE, INC	48994	1/25/2022	19930	REPAIRS AND MATERIALS	\$254.70
	ASSOCIATION OF BAY AREA GOVERNMENTS	49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$4,830.11
	BANUELOS, RICHARD	49005	1/25/2022	12/20/21	PW SAFETY BOOTS	\$200.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$60.13
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$48.67
	CAROLLO ENGINEERS, INC.	49015	1/25/2022	FB18998	ZONE 2 RESERVOIR PROJECT WA-20	\$4,383.00
	CENTRAL COAST LANDSCAPE & MAINTENANCE	49020	1/25/2022	22708	LANDSCAPE MAINTENANCE	\$627.00
	CHARTER COMMUNICATIONS	49181	1/26/2022	0002463011522	SERVICE	\$140.55
		49181	1/26/2022	0002463011522	SERVICE	\$33.16
		49181	1/26/2022	0002463011522	SERVICE	\$33.16
		49181	1/26/2022	0002463011522	SERVICE	\$33.16
		49181	1/26/2022	0002463011522	SERVICE	\$103.10
		49023	1/25/2022	0274807121921	INV#0274807121921 SERVICE FROM DECEMBER 19, 2021 T	\$104.98
		49203	2/2/2022	0274807011922	SERVICE 01/19/22-02/18/22	\$106.55
	COUNTY OF SANTA CRUZ-DEPT OF PUBLIC WORKS	49204	2/2/2022	22-015	ENCROACHMENT PERMIT #22-015-CITY OF WATSONVILLE	\$5,074.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CRUZIO/THE INTERNET STORE INC.	49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$99.95
	D&G SANITATION	49036	1/25/2022	286005	SERVICE	\$50.00
		49036	1/25/2022	286002	SERVICE	\$25.00
		49036	1/25/2022	286003	SERVICE	\$25.00
		49036	1/25/2022	286004	SERVICE	\$25.00
		49036	1/25/2022	286006	SERVICE	\$25.00
		49036	1/25/2022	286007	SERVICE	\$25.00
		49036	1/25/2022	286740	SERVICE	\$25.00
		49036	1/25/2022	286741	SERVICE	\$50.00
		49036	1/25/2022	286742	SERVICE	\$25.00
	DARREL VARNI ELECTRIC INC.	49037	1/25/2022	2130-1	#2130-1, CUT/INSTALL LOOPS AT HWY129/LINCOLN STREE	\$3,750.00
	DIANA CARVER	49183	1/26/2022	ACCT#14489	REFUND OVERPAYMENT	\$120.56
	FASTENAL COMPANY	49049	1/25/2022	CAWAT120793	SUPPLIES	\$973.25
		49049	1/25/2022	CAWAT120858	SAW	\$36.10
		49049	1/25/2022	CAWAT120885	SUPPLIES	\$135.03
	FIRST ALARM, INC.	49184	1/26/2022	646061	SERVICE	\$270.36
		49053	1/25/2022	659784	SERVICE	\$144.90
	GILBERT T MENDOZA	49056	1/25/2022	11465	11465- UTILITY ACCOUNT CLOSED	\$1.00
	GRANITE ROCK COMPANY	49058	1/25/2022	12/31/21	PURCHASE OF CONSTRUCTION MATER	\$71,675.41
		49058	1/25/2022	997848	INV#997848 MILLING MACHINE AND CAT PAVER AT COOLID	\$10,100.00
	GREEN RUBBER-KENNEDY AG	49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$492.78
		49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$44.07
	GRISWOLD INDUSTRIES-CAL-VAL	49062	1/25/2022	831844	PARTS	\$1,580.51
		49062	1/25/2022	CR0005029664	PU BODY RETURNED	(\$1,033.32)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	HACH COMPANY	49066	1/25/2022	12809472	SUPPLIES	\$79.01
	HARRIS COMPUTER SYSTEMS	49186	1/26/2022	MN00136760	ICIS IMPRESSA ANNUAL SUPPORT 01/01-12/31/2022	\$9,247.22
	HYDROSCIENCE ENGINEERS, INC.	49070	1/25/2022	454005011	GREEN VALLEY AND FREEDOM SEWER	\$2,732.90
		49070	1/25/2022	454006004	DESIGN SERVICES FOR WATER MAIN	\$11,120.00
	ICONIX WATERWORKS (US) INC.	49071	1/25/2022	12/31/21	WATER INFRASTRUCTURE REPLACEME	\$22,082.50
	JERRY ALLISON LANDSCAPING INC.	49075	1/25/2022	123121-20	INV#123121-20 MONTHLY MAINTENANCE ON HOLM RD, HARV	\$97.00
		49075	1/25/2022	123121-20	INV#123121-20 MONTHLY MAINTENANCE ON HOLM RD, HARV	\$581.00
		49075	1/25/2022	123121-26	12/28/2021, INV#123121-26 - MONTHLY MAINTENANCE SR	\$60.00
	LINDE GAS & EQUIPMENT INC.	49087	1/25/2022	67881575	CYLINDER RENT	\$43.65
	LINUXUP	49088	1/25/2022	8002396052	INV#8002396052 CUSTOMER SERVICE LINUXUP TRACKING SE	\$183.92
	MESITI-MILLER ENGINEERING, INC.	49094	1/25/2022	1221022	SYDNEY AVENUE WATER MAIN REPLA	\$11,416.00
	MITCH RESETAR JR.	49098	1/25/2022	04970	04970- UTILITY ACCOUNT CLOSED	\$153.01
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49108	1/25/2022	45750	REPLACE BLOWER	\$188.07
	PACIFIC GAS & ELECTRIC	49226	2/2/2022	8999729770-3- 1/23	ELEC	\$9.86
		49228	2/2/2022	8693283387-3- 1/12/	ELEC	\$52,452.25
	PAJARO VALLEY LOCK SHOP	49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$306.68
	PAJARO VALLEY WATER MGMT AGENCY	49123	1/25/2022	000013-000- 12/22/21	GROUNDWATER AUGMENTATION CHARG	\$397,044.00
	PENINSULA PEST MANAGEMENT, INC.	49127	1/25/2022	14900	12/11/2021, INV#14900 - VERTEBRATE PEST MANAGEMENT	\$37.50
	RICOH USA, INC	49133	1/25/2022	5063530524	MONTHLY MAINTENANCE FOR COPIERS	\$3.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	RICOH USA, INC	49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$115.06
		49133	1/25/2022	5063530064	MONTHLY MAINTENANCE FOR COPIERS	\$39.88
	RUTH BROOMALL	49140	1/25/2022	23022	23022- UTILITY ACCOUNT CLOSED	\$57.48
	SDI PRESENCE LLC	49145	1/25/2022	8265	Sup. Control and Data Acquisit	\$2,100.00
	STATE STEEL	49151	1/25/2022	127263	INV#127263 4"X4" X230 W F BEAM SAW CUT TO SIZE 5'	\$813.94
	STATE WATER RESOURCES CNTRL BD	49152	1/25/2022	WD-0197311	ANNUAL PERMIT FEE- FACILITY ID 4DW0115	\$3,146.00
	TAYLOR'S OFFICE CITY	49233	2/2/2022	1/31/2022	SUPPLIES	\$999.02
		49233	2/2/2022	12/30/21	SUPPLIES	\$613.89
		49233	2/2/2022	12/30/21	SUPPLIES	\$235.21
		49233	2/2/2022	12/30/21	SUPPLIES	\$2.00
	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98887	SERVICES	\$122.40
	TOWNSEND AUTO PARTS	49160	1/25/2022	01/01/2022	PARTS	\$18.86
		49160	1/25/2022	01/01/2022	PARTS	\$37.67
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	5663-12/22/2021	MEMBERSHIP FOR GEOFFREY SMITH	\$37.50
		49236	2/2/2022	5663-12/22/2021	PARTS- HEATER BLOCK	\$224.76
		49236	2/2/2022	9464-12/22/2021	STAFF REIMBURSEMENT	\$14.19
	VENESSA CARVALHO	49164	1/25/2022	40346	40346- UTILITY ACCOUNT CLOSED	\$141.32
	WESTERN PACIFIC SIGNAL, LLC	49189	1/26/2022	28265	UPS INVERTER WITH INTEGRATED ETHERNET COMMUNICATIO	\$1,933.73
		49172	1/25/2022	28277	01/05/2022, INV#28277 - FOWLE SCADA OFFICE UPS.	\$1,503.49
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$217.63
	Fund Total					\$625,816.92
0730	AMANDA BERMUDEZ	48996	1/25/2022	382	SERVICE	\$85.00
	C & N TRACTOR	49011	1/25/2022	12/30/21	REPAIRS	\$4,723.56

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0730	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$1,583.52
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$26,239.40
	CHARTER COMMUNICATIONS	49181	1/26/2022	0002463011522	SERVICE	\$183.09
		49024	1/25/2022	0275481011122	SERVICE	\$218.62
	ELEVATOR SERVICE COMPANY, INC.	49048	1/25/2022	35717	SERVICE	\$200.00
	FIRST ALARM SECURITY & PATROL, INC.	49052	1/25/2022	12248418	VEHICLE FOOT PATROL	\$785.43
	GREEN RUBBER-KENNEDY AG	49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$41.23
	KIMLEY-HORN & ASSOCIATES, INC.	49079	1/25/2022	097007027-1221	AIRPORT MASTER PLAN UPDATE (AM	\$20,610.00
	MARITIME INFORMATION SYSTEMS, INC.	49090	1/25/2022	6064	ADS-REPORT	\$786.00
	NAPA AUTO PARTS	49102	1/25/2022	156735	GEAR OIL	\$47.49
	NPM, INC.	49105	1/25/2022	183550	FUEL ISLAND SERVICE	\$327.75
		49105	1/25/2022	183374	VISUAL INSPECTION	\$80.00
	PACIFIC GAS & ELECTRIC	49219	2/2/2022	9830958081-3-1/21/	ELEC	\$160.55
		49229	2/2/2022	2209323609-3-1/12/	GAS & ELEC	\$7,147.02
	PAJARO VALLEY PRINTING	49122	1/25/2022	43362	TAGS & ENVELOPES	\$653.32
	RICOH USA, INC	49133	1/25/2022	5063530358	MONTHLY MAINTENANCE FOR NEW COPIERS	\$81.71
	SPECIALIZED HELICOPTERS	49150	1/25/2022	2960	COMMERCIAL SERVICES	\$196.24
		49150	1/25/2022	2898	COMMERCIAL SERVICES	\$48.53
		49150	1/25/2022	2934	COMMERCIAL SERVICES	\$118.62
		49150	1/25/2022	3114	COMMERCIAL SERVICES	\$195.36
	STAPLES CREDIT PLAN	49232	2/2/2022	12/28/2021	SUPPLIES	\$535.77

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	STURDY OIL COMPANY	49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$1,456.21
	SWIFT FUELS, LLC	49188	1/26/2022	2014	UL94 FUEL PURCHASE	\$34,577.20
	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98887	SERVICES	\$348.34
		49185	1/26/2022	98888	SERVICES	\$387.00
		49185	1/26/2022	98888	SERVICES	\$86.35
		49185	1/26/2022	98888	SERVICES	\$924.50
		49185	1/26/2022	98888	SERVICES	\$37.76
		49185	1/26/2022	98888	SERVICES	\$4,420.50
		49236	2/2/2022	1312-10/22/2021	UNDERGROUND STORAGE INFO	\$379.00
		49236	2/2/2022	1312-10/22/2021	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$4.67
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	1312-10/22/2021	JET FUEL TAX REPORTING	\$203.00
		49236	2/2/2022	1312-10/22/2021	HOSE CLAMPS FOR FUEL ISLAND	\$29.49
		49236	2/2/2022	1312-10/22/2021	BASIC ASOS REGISTRATION	\$450.00
		49236	2/2/2022	1312-10/22/2021	VENDING MACHINE LOCKS	\$15.28
		49236	2/2/2022	1312-10/22/2021	IPAD CHARGERS	\$21.82
		49236	2/2/2022	1312-10/22/2021	REFUND- ACA CONFERENCE- R. WILLIAMS	(\$60.00)
		49236	2/2/2022	1312-10/22/2021	REFUND- ACA CONFERENCE- S. ROSAS	(\$60.00)
		49236	2/2/2022	1312-10/22/2021	VENDING MACHINE SUPPLIES	\$169.42
	UNITED SITE SERVICES INC.	49163	1/25/2022	114-12723145	SERVICE	\$80.43
	WITTWER PARKIN	49240	2/2/2022	CLAIM #1920-18	SETTLEMENT	\$102,445.38
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$69.01
		49174	1/25/2022	EM001167	DOT PHYSICAL EXAMINATION	\$135.00
	WORLD FUEL SERVICES	49190	1/26/2022	816896	PURCHASE OF AVIATION GRADE GAS	\$36,841.59
	Fund Total					\$248,010.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$3,240.86
		49176	1/26/2022	12/31/2021	SUPPLIES	\$151.76
		49176	1/26/2022	12/31/2021	SUPPLIES	\$339.11
		49176	1/26/2022	12/31/2021	SUPPLIES	\$62.22
	AIR UNLIMITED	48993	1/25/2022	303334	INV#303334, RECYCLING DEPARTMENT - PROPANE 31 GALL	\$125.26
	AMERIGAS	48997	1/25/2022	3130825367	PROPANE	\$198.19
	ASBURY ENVIRONMENTAL SERVICES	48999	1/25/2022	I500-00788564	INV#I500-00788564 USED OIL	\$95.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	49000	1/25/2022	AR027394	FY22 LEVELIZED CHARGE- NAT GAS	\$329.27
	BILL FANNIN FENCING	49008	1/25/2022	DECEMBER 30, 2021	HARVEST #1 GATE SERVICE CALL 12/20/2021 AND 12/30/	\$440.00
	C & N TRACTOR	49011	1/25/2022	12/30/21	REPAIRS	\$453.88
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$11.00
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$75.34
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$34.05
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$34.05
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$971.68
		49179	1/26/2022	L001341211	FEE	\$29.26
		49180	1/26/2022	039-000300-12/31/21	WASTE FEE	\$5,830.00
		49014	1/25/2022	13847	#13847, APPLIANCE RECYCLER 11/23/2021	\$462.00
	CENTRAL ELECTRIC	49021	1/25/2022	12/31/21	SUPPLY	\$6.12
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	49029	1/25/2022	72203359941	HOUSEHOLD HAZARDOUS WASTE COLL	\$11,970.47

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0740	CRUZIO/THE INTERNET STORE INC.	49182	1/26/2022	B24704-393	INTERNET CHARGES FOR VARIOUS DEPT FOR FEBRUARY '22	\$74.95
	D&G SANITATION	49036	1/25/2022	286001	SERVICE	\$100.00
		49036	1/25/2022	286739	SERVICE	\$100.00
	DAVIS AUTO PARTS	49038	1/25/2022	12/31/2021	PARTS	\$46.32
	FASTENAL COMPANY	49049	1/25/2022	CAWAT120777	LIME VESTS	\$32.91
		49049	1/25/2022	CAWAT120900	SUPPLIES	\$21.81
		49049	1/25/2022	CAWAT120784	GLOVES	\$481.37
	GREEN RUBBER-KENNEDY AG	49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$1,660.04
		49208	2/2/2022	12/31/21	SUPPLIES & PARTS	\$87.42
	HARRIS COMPUTER SYSTEMS	49186	1/26/2022	MN00136760	ICIS IMPRESSA ANNUAL SUPPORT 01/01-12/31/2022	\$9,247.21
	INTERSTATE TRAFFIC CONTROL PRODUCTS	49074	1/25/2022	248319	INV#248319 SIGN 36X24 CUSTOM PRIVATE PARKING & 12X	\$539.74
	MATHESON TRI-GAS INC.	49091	1/25/2022	0024299880	MATERIALS	\$62.93
	MICHELLI MEASUREMENT GROUP, LLC	49095	1/25/2022	69256	INV #69256, PM INSPECTION & TESTING ST	\$1,526.49
	MONTEREY REGIONAL WASTE	49101	1/25/2022	SCALES_DEC21_013 & N	SOLID WASTE DISPOSAL AGREEMENT	\$344,991.59
	ORLANDO PATLAN	49107	1/25/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$163.86
	PAJARO VALLEY FABRICATION INC.	49120	1/25/2022	29454	CONTAINER REPAIR	\$3,803.34
	PAJARO VALLEY LOCK SHOP	49231	2/2/2022	12/31/2021	REPAIRS AND SUPPLIES	\$23.53
	PAPE MACHINERY, INC	49125	1/25/2022	1837037	INV#1837037 LANDFILL REPAIR ON JD 4045 SERIAL NO:	\$272.81
	QUALITY WATER ENTERPRISES	49129	1/25/2022	1196788	INV#1196788 LANDFILL 5 GAL BOTTLE WATER STAND RENT	\$13.50
	RESOURCES RECYCLING & RECOVERY	49132	1/25/2022	0000001415456	SERVICE FROM 07/01-09/30/2021 @ GILBERTSON ILLEGAL	\$216.95
		49132	1/25/2022	0000001415450	#0000001415450, WASTE AND RECYCLE 1ST QTR. (JULY -	\$506.22

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0740	ROSALBA FERNANDEZ	49139	1/25/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$158.38
	SANTA CRUZ COUNTY, WEIGHTS & MEASURES	49144	1/25/2022	10433-2022	PERMIT NO.10433 LANDFILL 730 SAN ANDREAS RD PERMIT	\$374.00
	STURDY OIL COMPANY	49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$550.29
		49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$72.67
	SWRCB-ELAP FEES	49155	1/25/2022	WD-0196976	LANDFILL FACILITY ID:3 440302001 @ 730 SAN ANDREAS	\$21,412.00
	TAYLOR'S OFFICE CITY	49233	2/2/2022	1/31/2022	SUPPLIES	\$92.81
		49233	2/2/2022	1/31/2022	SUPPLIES	\$89.49
		49233	2/2/2022	12/30/21	SUPPLIES	\$164.87
		49233	2/2/2022	12/30/21	SUPPLIES	\$93.80
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	5663-12/22/2021	OUTREACH PROGRAM STICKERS	\$252.50
		49236	2/2/2022	9464-12/22/2021	CONTINUING EDUCATION	\$100.00
		49236	2/2/2022	9464-12/22/2021	CUSTOMER SERVICE HEADSET	\$169.87
	WEST COAST RUBBER RECYCLING	49171	1/25/2022	22-5	INV#22-5 TIRE DISPOSAL	\$830.50
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$267.10
	Fund Total					\$413,460.79
0741	ES ENGINEERING SERVICES, LLC	49206	2/2/2022	CINV-064584	LANDFILL REGULATORY SERVICES/P	\$5,880.00
		49206	2/2/2022	CINV-072678	LANDFILL REGULATORY SERVICES/P	\$4,385.19
		49206	2/2/2022	cinv-047500-8/1/21	LANDFILL REGULATORY SERVICES/P	\$5,204.00
		49206	2/2/2022	CINV-041719	LANDFILL REGULATORY SERVICES/P	\$6,443.40
		49206	2/2/2022	CINV-052937	LANDFILL REGULATORY SERVICES/P	\$6,267.26
		49206	2/2/2022	CINV-058810	LANDFILL REGULATORY SERVICES/P	\$16,099.71
	SWT ENGINEERING, INC	49156	1/25/2022	20211669	WATSONVILLE LANDFILL PHACE IV	\$21,451.50
	Fund Total					\$65,731.06

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	ACE HARDWARE	49176	1/26/2022	12/31/2021	SUPPLIES	\$24.49
	ARATA EQUIPMENT COMPANY	49201	2/2/2022	1/3/22	REPAIR PARTS AND SUPPLIES	\$23,623.84
	ASBURY ENVIRONMENTAL SERVICES	48999	1/25/2022	I500-00781176	USED OIL SERVICE	\$95.00
	AUTO CARE LIFESAVER TOWING	49002	1/25/2022	22-38211	TOW SERVICE	\$126.00
		49002	1/25/2022	22-38358	TOW SERVICE	\$54.00
		49002	1/25/2022	22-38359	TOW SERVICE	\$54.00
		49002	1/25/2022	22-38364	HEAVY TOW SERVICE	\$420.00
		49002	1/25/2022	22-38395	HEAVY TOW SERVICE	\$504.00
		49002	1/25/2022	22-38455	HEAVY TOW SERVICE	\$1,554.00
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$331.20
		49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$706.85
	COAST COUNTIES TRUCK & EQUIP	49030	1/25/2022	02186375P	PART	\$239.19
		49030	1/25/2022	02186029P	CREDIT FOR PARTS RETURNED	(\$218.03)
		49030	1/25/2022	0249891S	PARTS AND SERVICE	\$2,533.86
	DIAMOND VIEW AUTO GLASS	49044	1/25/2022	INV-0822	REPLACE WINDSHIELD	\$365.00
	DIXON & SONS TIRES INC.	49045	1/25/2022	12/29/21	TIRES AND REPAIRS	\$747.30
	FASTENAL COMPANY	49049	1/25/2022	CAWAT120504	RAINSET	\$69.02
		49049	1/25/2022	CAWAT120896	MISC. HARDWARE	\$290.51
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	49055	1/25/2022	24527	PARTS	\$341.73
		49055	1/25/2022	24520	PARTS	\$406.88
	HI-TECH EMERGENCY VEHICLE SERVICE, INC.	49068	1/25/2022	172138	PART	\$1,438.66
	INTERSTATE ALL BATTERY CENTER	49072	1/25/2022	01/03/2022	INV# 1905501034123 BATTERY	\$13.06
	INTERSTATE BATTERY CO	49073	1/25/2022	01/04/2022	BATTERIES	\$727.43
	KIMBALL MIDWEST	49078	1/25/2022	9475208	SUPPLIES	\$76.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	KIMBALL MIDWEST	49078	1/25/2022	9469835	SUPPLIES	\$349.97
	KME FIRE APPARATUS	49080	1/25/2022	CA 557125	PARTS- KIT BRK PAD MERITOR	\$903.35
	LINDE GAS & EQUIPMENT INC.	49087	1/25/2022	66836193	SUPPLIES	\$311.26
	NCS VEHICLE CARE, INC.	49103	1/25/2022	9007011012	SUPPLIES	\$2,188.31
	NEW AUTOMOTIVE COLOR 2004	49104	1/25/2022	1654938	SPRAY CAN	\$73.81
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49108	1/25/2022	45799	PARTS- MAGNETIC SWITCH	\$65.52
	PACIFIC TRUCK PARTS	49119	1/25/2022	12/31/21	PARTS	\$2,484.44
	PASILLAS TIRE SERVICE, INC.	49126	1/25/2022	39620	TIRE REPAIR	\$45.00
	QUINTERO TIRES WHEEL SERVICE	49130	1/25/2022	18139	TIRES	\$120.00
		49130	1/25/2022	18138	TIRES	\$100.00
	RON DUPRATT FORD, INC.	49138	1/25/2022	249558	VCM	\$2,095.32
		49138	1/25/2022	273816	PARTS	\$115.70
		49138	1/25/2022	272293	PARTS	\$62.81
		49138	1/25/2022	274599	PARTS	\$134.52
		49138	1/25/2022	275616	PARTS	\$159.90
		49138	1/25/2022	275639	PARTS	\$51.54
		49148	1/25/2022	ARV / 51025677	COOLING SYSTEM PRESSURE TESTER	\$203.51
	STURDY OIL COMPANY	49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$66,713.59
		49187	1/26/2022	11/30/2021	PETROLEUM PRODUCTS FOR CITY WI	\$3,339.72
		49187	1/26/2022	12/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$2,762.44
		49187	1/26/2022	12/31/2021	PETROLEUM PRODUCTS FOR CITY WI	\$86,326.24
		49233	2/2/2022	1/31/2022	SUPPLIES	\$67.28
	TAYLOR'S OFFICE CITY	49233	2/2/2022	12/30/21	SUPPLIES	\$103.78

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0760	THE HOSE SHOP INC.	49234	2/2/2022	12/31/2021	PARTS & REPAIR SUPPLIES	\$1,857.93
	TOWNSEND AUTO PARTS	49160	1/25/2022	01/01/2022	PARTS	\$3,038.24
	U S BANK CORPORATE PAYMENT SYSTEM	49236	2/2/2022	9464-12/22/2021	SHOP EQUIPMENT	\$2,011.98
	ULINE	49161	1/25/2022	36-3684738	STEEL SHELVING	\$1,137.66
	WATSONVILLE FORD	49169	1/25/2022	29140	PART	\$18.64
		49169	1/25/2022	29146	PARTS	\$74.07
		49169	1/25/2022	29149	PART	\$14.57
		49169	1/25/2022	29139	PART	\$321.00
	WORK WELL MEDICAL GROUP	49241	2/2/2022	1142	EAP SERVICES	\$49.46
	Fund Total					\$211,825.60
0780	DEPARTMENT OF INDUSTRIAL RELATIONS	49042	1/25/2022	OSIP 69014	ASSESSMENT FOR FISCAL YEAR JULY 1, 2021 THROUGH JU	\$82,464.74
	LWP CLAIMS SOLUTIONS INC	49211	2/2/2022	941-44593	TRUST DEPOSIT	\$53,471.36
	THE GRUNSKY LAW FIRM LLC	49185	1/26/2022	98888	SERVICES	\$279.50
		49185	1/26/2022	98888	SERVICES	\$49.00
		49185	1/26/2022	98888	SERVICES	\$473.00
		49185	1/26/2022	98888	SERVICES	\$172.00
		49185	1/26/2022	98888	SERVICES	\$451.50
		49185	1/26/2022	98888	SERVICES	\$279.50
		49064	1/25/2022	98836	LEGAL SERVICES	\$23,058.30
	Fund Total					\$160,698.90
0787	BENEFIT COORDINATORS CORPORATION	49177	1/26/2022	B04G27	CLAIMS	\$4,036.89
		49177	1/26/2022	B04L27	CLAIMS	\$9,312.35
		49177	1/26/2022	B04MNR	CLAIMS	\$7,095.44
		49202	2/2/2022	B04N81	1/27 DENTAL CLAIMS	\$15,318.17
	Fund Total					\$35,762.85

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0790	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	49178	1/26/2022	026-300033-12/31/21	SALES AND USE TAX	\$350.09
	SDI PRESENCE LLC	49145	1/25/2022	8264	Interim IT Director and Recrui	\$13,433.72
	WATSONVILLE FORD	49238	2/2/2022	12082021	2022 FORD TRANSIT CONNECT/RACKS,BINS LADDER RACK	\$33,909.86
	Fund Total					\$47,693.67
Total	Total					\$3,046,220.51