

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 3/3/2022 to 3/16/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	324.00
130	EMPLOYEE CASH DEDUCTIONS FUND	777,588.68
150	GENERAL FUND	452,079.70
204	REDEVELOPMENT HOUSING FUND	81.22
205	COMMUNITY DEV BLOCK GRANT	75,193.32
221	INCLUSIONARY HOUSING	81,999.89
246	CIVIC CENTER COMMON AREA	4,994.39
250	LIBRARY FUND	45,140.34
260	SPECIAL GRANTS	25,192.77
305	GAS TAX	15,678.03
306	SB1-GAS TAX FUNDING	51,898.87
309	PARKING GARAGE FUND	750.00
310	SALES TAX MEASURE G	60,209.95
312	MEASURE D	9,205.00
354	SPECIAL DISTRICT FUNDS	945.00
710	SEWER SERVICE FUND	764,335.08
720	WATER OPERATING FUND	175,558.72
730	AIRPORT ENTERPRISE FUND	89,991.53
740	WASTE DISPOSAL FUND	183,087.87
741	LANDFILL CLOSURE	14,740.20
760	MSC INTERNAL FUND	25,428.63
780	WORKER'S COMP/LIABILITY FUND	33,800.30
787	HEALTH INSURANCE FUND POOL	621,752.05
790	INFORMATION & TECHNOLOGY ISF	7,296.45
820	NARCOTICS FORFEITURE PENDING	4,031.32
TOTAL		3,521,303.31
<u>TOTAL ACCOUNTS PAYABLE 3/3/2022 to 3/16/2022</u>		<u>2,743,714.63</u>
<u>PAYROLL INVOICES</u>		<u>777,588.68</u>
<u>TOTAL OF ALL INVOICES</u>		<u>3,521,303.31</u>

Check Register

For the Period 3/3/2022 through 3/16/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ESPERANZA Y VISION PARA LA FAMILIA	49870	3/8/2022	36177686	REFUND SENIOR CENTER	\$324.00
	Fund Total					\$324.00
0130	AFLAC	50050	3/11/2022	86278	Payroll Run 1 - Warrant 220311	\$9,438.41
	BENEFIT COORDINATORS CORPORATION	50051	3/11/2022	86264	Payroll Run 1 - Warrant 220311	\$3,989.55
	CA STATE DISBURSEMENT UNIT	857	3/11/2022	86280	Payroll Run 1 - Warrant 220311	\$3,865.35
	CINCINNATI LIFE INSURANCE CO	50052	3/11/2022	86277	Payroll Run 1 - Warrant 220311	\$28.89
	CITY EMPLOYEES ASSOCIATION	50053	3/11/2022	86265	Payroll Run 1 - Warrant 220311	\$414.00
	COLONIAL LIFE & ACCIDENT INS	50054	3/11/2022	86266	Payroll Run 1 - Warrant 220311	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	50055	3/11/2022	86267	Payroll Run 1 - Warrant 220311	\$1,208.38
	ICMA RETIREMENT TRUST 457	858	3/11/2022	86269	Payroll Run 1 - Warrant 220311	\$57,775.50
		854	3/11/2022	86282	Payroll Run 1 - Warrant 220311	\$2,684.46
	MASSMUTUAL FINANCIAL GROUP	50056	3/11/2022	86268	Payroll Run 1 - Warrant 220311	\$3,251.63
	OPERATING ENGINEERS LOCAL #3	50057	3/11/2022	86270	Payroll Run 1 - Warrant 220311	\$5,293.00
	PRE-PAID LEGAL SERVICES INC.	50058	3/11/2022	86281	Payroll Run 1 - Warrant 220311	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	50059	3/11/2022	86271	Payroll Run 1 - Warrant 220311	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	855	3/11/2022	86272	Payroll Run 1 - Warrant 220311	\$290,265.96
	SEIU LOCAL 521	50061	3/11/2022	86283	Payroll Run 1 - Warrant 220311	\$25.00
		50060	3/11/2022	86273	Payroll Run 1 - Warrant 220311	\$1,163.26
	WAGeworks INC	50062	3/11/2022	86279	Payroll Run 1 - Warrant 220311	\$4,856.79
	WATSONVILLE POLICE ASSOCIATION	50063	3/11/2022	86275	Payroll Run 1 - Warrant 220311	\$7,504.00
	WIRE TRANSFER-IRS	856	3/11/2022	86276	Payroll Run 1 - Warrant 220311	\$318,334.35

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0130	WIRE TRANSFER-STATE OF CALIFORNIA	859	3/11/2022	86274	Payroll Run 1 - Warrant 220311	\$64,704.55
	Fund Total					\$777,588.68
0150	AIRTEC SERVICE,INC	49804	3/8/2022	20352	SERVICE- LEAKING CIRC. PUMP	\$2,315.25
		49804	3/8/2022	20438	PREVENTATIVE MAINTENANCE	\$327.00
	ANDREA CURTIS	49809	3/8/2022	TRVL ON 03/29/2022	FIRE- AFSS EDUCATIONAL FORUM PER DIEM & MILEAGE	\$298.40
	ARTS COUNCIL SANTA CRUZ COUNTY	50030	3/9/2022	2ND PAYMENT-	Social & Community Services FY	\$2,500.00
	AT&T	50064	3/16/2022	292375992-2/24	INTERNET SERVICE	\$191.51
		49812	3/8/2022	138890696 02.17.2022	TV/INTERNET SERVICES	\$211.80
	BAKER & TAYLOR BOOKS	49814	3/8/2022	L4417824-01/31/22	BOOKS	\$209.66
		49814	3/8/2022	L4319424-01/31/22	BOOKS	\$48.14
		49814	3/8/2022	L1073594-01/31/2022	BOOKS	\$6,525.57
	BENCHMARK ENVIRONMENTAL ENGINEERING,	49817	3/8/2022	E22-80	Asbestos inspection and lead inspection of Nature	\$950.00
	BOUND TREE MEDICAL LLC	49820	3/8/2022	84393259	Batteries for medical equipment	\$54.35
		49820	3/8/2022	84406340	Medical supplies	\$487.14
	BSN SPORTS INC	49821	3/8/2022	916066871	SUPPLIES- VOLLEYBALL NET	\$103.15
	BURTON'S FIRE APPARATUS, INC.	49823	3/8/2022	55374	PARTS	\$1,664.35
	CALIFORNIA GREY BEARS INC	49827	3/8/2022	2ND PMT	Social & Community Service Gra	\$6,250.00
	CASA OF SANTA CRUZ COUNTY	49831	3/8/2022	2ND PMT	Social & Community Service Gra	\$7,500.00
	CDW GOVERNMENT, INC.	49832	3/8/2022	S346639	8 GETAC COMPUTERS TO REPLACE IN PD CARS	\$10,348.65
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$671.28

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0150	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$83.91
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$335.64
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$923.01
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$755.19
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$755.19
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$83.91
	CENTER POINT LARGE PRINT	49833	3/8/2022	1908567	BOOKS	\$146.52
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	49834	3/8/2022	134716	SUPPLIES- SPRAY WAX FOR APPARATUS	\$108.10
	CHAZ TOWING	49837	3/8/2022	77443	TOW SERVICES	\$185.00
	CIVICPLUS	49839	3/8/2022	222324	INV#222324; 02/28/2022; Civic Rec schedule lightin	\$2,625.00
	CODE PUBLISHING	49842	3/8/2022	GC00115992	ANNUAL FEES, ORDINANCES, TITLE PDFS	\$630.00
	COMMUNITY ACTION BOARD	49845	3/8/2022	2ND PMT	Social & Community Service Gra	\$7,500.00
	COMMUNITY BRIDGES	49846	3/8/2022	2ND PMT	Social & Community Services Gr	\$2,500.00
	CONSTANTINE, WILLIAM J.	49847	3/8/2022	02/15/2022	PROVIDE LEGAL SERVICES	\$2,820.00
	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$1,028.44
		49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$83.78
	COUNTY OF SANTA CRUZ-AUD CONTROLLER	50032	3/9/2022	2ND PAYMENT	Aztecas Soccer-Social/Communit	\$2,500.00
	CRIME SCENE CLEANERS INC	49851	3/8/2022	84056	CLEANING SERVICE	\$125.00
	CSG CONSULTANTS, INC	49852	3/8/2022	39378	ON-CALL ENGINEERING BUILDING P	\$110.00
		49852	3/8/2022	40905	ON-CALL ENGINEERING BUILDING P	\$3,375.00
		49852	3/8/2022	B220168	FIRE PLAN REVIEW/BLDG INSPECT/	\$6,755.35

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0150	CSG CONSULTANTS, INC	49852	3/8/2022	41785	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,472.50
		49852	3/8/2022	41286	FIRE PLAN REVIEW/BLDG INSPECT/	\$4,025.00
	D & M POLYGRAPH	49853	3/8/2022	02/28/2022	POLYGRAPH SERVICES ON 02/16/2022	\$325.00
	D&G SANITATION	49854	3/8/2022	287423	PORTABLE TOILET AND HANDWASHING STATIONS	\$2,521.94
	DEPARTMENT OF JUSTICE	49859	3/8/2022	561127	DOJ FINGERPRINTS	\$192.00
	ELEVATOR SERVICE COMPANY, INC.	49864	3/8/2022	36246	SERVICE CALL	\$360.00
	EMERYVILLE OCCUPATIONAL MEDICAL CENTER, INC.	49866	3/8/2022	I-18061	NEW HIRE EXAM- B NAVARRO & A WALTHER (2021)	\$2,469.00
		49866	3/8/2022	I-19799	NEW HIRE EXAM- CHAIREZ (2021)	\$1,299.00
		49866	3/8/2022	I-30385	ANNUAL PHYSICALS- SCHWANDER, BALLARD, D VOJVODA	\$2,010.00
		49866	3/8/2022	I-16816	ANNUAL PHYSICAL- KRAMER (2020)	\$685.00
	ESCRIBE SOFTWARE LTD	50034	3/9/2022	US-1076	ESCRIBE DATA MIGRATION- DATA STORAGE	\$25.00
	EWING IRRIGATION PRODUCTS, INC.	49871	3/8/2022	16184770	IRRIGATION PARTS	\$849.83
		49871	3/8/2022	16093475	SUPPLIES	\$684.88
	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	49873	3/8/2022	2ND PMT	Social & Community Service Gra	\$5,000.00
	FASTENAL COMPANY	49874	3/8/2022	CAWAT121430	PPE- LIME VESTS	\$37.08
		49874	3/8/2022	CAWAT121426	JANITORIAL SUPPLIES	\$150.90
		49874	3/8/2022	CAWAT121531	JANITORIAL SUPPLIES	\$222.17
		49874	3/8/2022	CAWAT121581	JANITORIAL SUPPLIES	\$87.11
		49874	3/8/2022	CAWAT121472	SUPPLIES	\$168.30
		49874	3/8/2022	CAWAT121582	SUPPLIES	\$38.95
	FEDEX	49875	3/8/2022	7-666-17045	FRT	\$5.99
	FINDAWAY WORLD LLC	49876	3/8/2022	377059	BOOKS	\$380.68
	FIRST ALARM, INC.	49878	3/8/2022	664790	ALARM MONITORING	\$30.00

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0150	FIRST ALARM, INC.	49878	3/8/2022	662129	ALARM SYSTEM	\$35.00
		49878	3/8/2022	656810	SERVICE CALL CHARGE	\$95.00
		49878	3/8/2022	635200	ALARM MONITORING	\$311.85
	FOODWHAT, INC.	49881	3/8/2022	2ND PMT	Social & Community Service Gra	\$5,000.00
	GALE CENGAGE LEARNING	49882	3/8/2022	76323300	BOOKS	\$53.24
	GIRLS INC. OF THE CENTRAL COAST	49883	3/8/2022	2ND PMT	Social & Community Service Gra	\$2,500.00
	GISSELLE PADILLA-JOHNSON	49884	3/8/2022	030222	ZONING CLEARANCE REFUND DUE TO INCORRECT ADDRESS O	\$169.00
	GRANITE CONSTRUCTION COMPANY	50068	3/16/2022	2160452	CONSTRUCTION OF WATSONVILLE SL	\$95,068.97
	GRANITE ROCK COMPANY	49886	3/8/2022	1352489	BUILDING MATERIALS	\$117.99
		49886	3/8/2022	1353739	BUILDING MATERIALS	\$384.29
	GROCERY OUTLET	49888	3/8/2022	02/24/2022	300-2772-209-2244 SUPPLIES	\$37.46
		49888	3/8/2022	02/10/2022	300-2632-386-2232 SUPPLIES	\$44.70
		49888	3/8/2022	02/23/2022	300-272-266-2271 SUPPLIES	\$75.12
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$43.47
		49891	3/8/2022	02/13/2022	SUPPLIES	\$29.43
		49891	3/8/2022	02/13/2022	SUPPLIES	\$93.87
		49891	3/8/2022	02/13/2022	SUPPLIES	\$182.88
		49891	3/8/2022	02/13/2022	SUPPLIES	\$418.36
		49891	3/8/2022	02/13/2022	SUPPLIES	\$196.43
		49891	3/8/2022	02/13/2022	SUPPLIES	\$43.67
		49891	3/8/2022	02/13/2022	SUPPLIES	\$265.80
		49891	3/8/2022	02/13/2022	SUPPLIES	\$95.93
		49891	3/8/2022	02/13/2022	SUPPLIES	\$176.99
		49891	3/8/2022	02/13/2022	SUPPLIES	\$58.91

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0150	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	(\$347.31)
	IMMIGRANT LEGAL SERVICES OF THE CENTRAL COAST, INC	49895	3/8/2022	2ND PMT	Social & Community Service Gra	\$2,500.00
	JACOB MICHAEL LEGIONS	49897	3/8/2022	REFUND	CITATION REVIEW	\$200.00
	JACOB WIKINGELLIS	49898	3/8/2022	021622	ZONING CLEARANCE REFUND DUE TO CHARGE IN ERROR, 41	\$169.00
	JAY GARCIA	49900	3/8/2022	K-9 REIMB.	WPD- POLICE K-9 EQUIPMENT REIMBURSEMENT	\$590.80
	K & D LANDSCAPING INC.	49902	3/8/2022	3598	SERVICE	\$704.00
	KELLY-MOORE PAINT COMPANY, INC.	49903	3/8/2022	818-00000345426	PAINT	\$55.92
		49903	3/8/2022	818-00000344817	PAINT	\$131.62
	L N CURTIS & SONS	49905	3/8/2022	INV571439	REPLACEMENT FLAT HEAD AXE HANDLES	\$87.95
	LANGUAGE LINE SOLUTIONS INC.	49907	3/8/2022	10447643	INTERPRETATION	\$23.50
	LIEBERT CASSIDY WHITMORE	49913	3/8/2022	212156	LEGAL SERVICES WITH LABOR AND	\$145.00
	MENTORS DRIVING CHANGE FOR BOYS,MEN & DADS	49924	3/8/2022	2ND PMT	Social and Community Service G	\$2,500.00
	MEYER, ROSA	49925	3/8/2022	TRVL ON 03/29/22	FIRE- AFSS EDUCATIONAL FORUM PER DIEM & MILEAGE	\$298.40
	NAPA AUTO PARTS	49930	3/8/2022	159445	BATTERY AND OTHER SUPPLIES	\$227.10
	NICK CALUBAQUIB	49934	3/8/2022	TRVL ON 01/19/2022	PARKS- PER DIEM FOR CPRS DIRECTORS ACADEMY	\$114.50
	NORCAL MEDTAC LLC	49935	3/8/2022	2487	2487 CPR TRAINING 103021	\$200.00
		49935	3/8/2022	2487	2487 CPR TRAINING 103021	\$120.00
		49935	3/8/2022	2487	2487 CPR TRAINING 103021	\$80.00
	OCLC, INC	49939	3/8/2022	1000192908	CATALOGING & METADATA SUBSCRIPTION	\$578.30
	ONE TIME VENDOR	49941	3/8/2022	36054315	REFUND- FLYERS FEB. 2022	\$90.00
		49940	3/8/2022	36054043	REFUND- BASKETBALL SESSION 2	\$52.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49942	3/8/2022	46258	CHAIN	\$27.84

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0150	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49942	3/8/2022	46416	SHARPEN CHAIN	\$12.00
		49942	3/8/2022	46369	PART AND SERVICE	\$81.19
		49942	3/8/2022	46368	PARTS	\$90.26
	PACIFIC GAS & ELECTRIC	50040	3/9/2022	9491368495-0-2/18/	ELEC	\$1,777.22
		50040	3/9/2022	9491368495-0-2/18/	ELEC	\$748.77
	PAJARO VALLEY ART COUNCIL	49947	3/8/2022	2ND PMT	Social & Community Service Gra	\$5,000.00
	PAJARO VALLEY CHAMBER OF COMMERCE	49948	3/8/2022	11174	DUES & TECH FUND	\$1,762.05
	PAJARO VALLEY COMMUNITY HEALTH TRUST	49949	3/8/2022	2ND PMT	Social & Community Service Gra	\$2,500.00
	PAJARO VALLEY FABRICATION INC.	49950	3/8/2022	29608	BRACKET REPAIR	\$25.00
	PAJARO VALLEY HISTORICAL ASSN	49951	3/8/2022	2ND PMT	Social & Community Service Gra	\$2,500.00
	PAJARO VALLEY LOAVES AND FISHES	49946	3/8/2022	2ND PMT	Social & Community Services Gr	\$7,500.00
	PAJARO VALLEY PREVENTION & STUDENT ASSISTANCE INC	49952	3/8/2022	093021 PARKS	Case Management for Youth	\$3,716.59
		49952	3/8/2022	123121 PARKS	Case Management for Youth	\$4,720.85
		49952	3/8/2022	113021 PARKS	Case Management for Youth and	\$4,691.02
		49952	3/8/2022	103121 PARKS	Case Management for Youth	\$5,282.84
	PAJARO VALLEY PRINTING	49953	3/8/2022	43503	FEB NEWSLETTER	\$2,949.75
	PAJARO VALLEY SHELTER SERVICES	49954	3/8/2022	2ND PMT	Social & Community Services Gr	\$7,500.00
	PANTHER PROTECTIVE SERVICE	49955	3/8/2022	012-2021CHALL	SECURITY SERVICE	\$1,200.00
		49955	3/8/2022	002-2022CHALL	SECURITY SERVICE AT CITY HALL	\$1,200.00
	PREFERRED PLUMBING, INC.	49962	3/8/2022	2299	PLUMBING SERVICES FOR CITY WID	\$1,470.00
	PURE WATER PLUS	49963	3/8/2022	17665	WATER FOR FIRE ACADEMY 22-01	\$512.50
	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.40

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0150	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.40
	QUENCH USA, INC.	49964	3/8/2022	INV03816033	WATER	\$334.32
	RADICH, RADOVAN	49966	3/8/2022	TRVL ON 04/10/2022	WPD- INTERNAL AFFAIRS PER DIEM ADVANCE	\$189.75
	RDO EQUIPMENT CO.	49968	3/8/2022	P4282439	MOWER BLADE	\$170.76
	REGISTER PAJARONIAN	49969	3/8/2022	42162	ADVERTISING- PUBLIC HEARING 02/22/22 APPROVAL OF M	\$179.08
		49969	3/8/2022	41732	ADVERTISING- PUBLIC HEARING NOTICE	\$174.40
		49969	3/8/2022	41733	ADVERTISING- PUBLIC HEARING NOTICE 02/08/22	\$366.00
		49969	3/8/2022	41026	ADVERTISING- PUBLIC HEARING 02/08/2022	\$383.76
	RETAIL MARKETING SERVICES, INC.	49970	3/8/2022	183755	SHOPPING CART RETRIEVAL SERVIC	\$1,950.00
	RICOH USA, INC	50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$81.22
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$81.22
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$207.97
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$97.46
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$40.12
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$40.12
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$26.75
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$26.74
		49971	3/8/2022	105908737	EQUIPMENT RENTAL	\$1,201.12
	ROSS ROOFING & CONSTUCTION, INC.	49975	3/8/2022	7700	Inspect and repair 45mil DuroLast roof; work done	\$2,344.00
	SANTA CRUZ COMMUNITY VENTURES	49978	3/8/2022	2ND PMT	Social & Community Services Gr	\$7,250.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	49979	3/8/2022	IN0106158	HEALTH PERMIT	\$930.00

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0150	SANTA CRUZ SENTINEL	49980	3/8/2022	0006638156	CLASIIFIED AD- PUBLIC HEARING NOTICE	\$257.60
		49980	3/8/2022	6574523	ROP ADVERTISING	\$201.60
	SCORE AMERICAN SOCCER COMPANY, INC.	49982	3/8/2022	6712348	BASKETBALL ITTY BITTY JERSEYS	\$745.73
	SECOND HARVEST FOOD BANK	49985	3/8/2022	2ND PMT	Social & Community Services Gr	\$2,500.00
	SENIOR CITIZENS' LEGAL SERVICE	49987	3/8/2022	2ND PMT	Social and Community Service G	\$5,000.00
	SENIOR NETWORK SERVICES	49988	3/8/2022	2ND PMT	Social & Community Services Gr	\$2,500.00
	SERVICE PRINTERS	49989	3/8/2022	1881	ENVELOPES	\$1,731.61
		49989	3/8/2022	1884	BUS CARDS VEGA	\$92.86
	STRYKER SALES CORPORATION	49993	3/8/2022	3659320 M	SERVICE AGREEMENT FOR FIRE LINE MEDIC LIFEPAK 1000	\$336.60
		49993	3/8/2022	2922783M	SERVICE AGREEMENT FOR FIRE LINE MEDIC LIFEPAK 1000	\$336.60
	SUNSYSTEM TECHNOLOGY	49994	3/8/2022	068546	CITYWIDE SOLAR MAINTENANCE CON	\$780.00
	SYNCB/AMAZON	49998	3/8/2022	AMA 030522	FEBRUARY STATEMENT	\$30.34
		49998	3/8/2022	AMA 030522	FEBRUARY STATEMENT	\$45.82
		49998	3/8/2022	AMA 030522	FEBRUARY STATEMENT	\$118.01
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$8,535.50
	THE SANTA CRUZ LESBIAN AND GAY COMMUNITY CTR	50002	3/8/2022	2ND PMT	Social & Community Services Gr	\$7,500.00
	TINO'S PLUMBING INC	50004	3/8/2022	134005	LABOR AT 451 GREEN VALLEY-PINTO LAKE	\$595.39
		50004	3/8/2022	134701	INSTALLED NEW KITCHEN FAUCET AT 1301 MAIN ST	\$325.00
		50004	3/8/2022	135904	SERVICE AT 115 SECOND ST	\$145.00
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	9464-01/24/2022	SUPPLIES FOR BUILDING REPAIRS	\$9.99
		50010	3/8/2022	9464-01/24/2022	SUPPLIES FOR BUILDING REPAIRS	\$87.39
		50010	3/8/2022	9464-01/24/2022	SUPPLIES FOR BUILDING REPAIRS	\$109.24

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	PROGRAM SUPPLIES	\$96.49
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$361.45
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$81.93
		50010	3/8/2022	5607-01/24/2022	SENIOR CENTER SUPPLIES	\$184.68
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$16.08
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$10.20
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$7.61
		50010	3/8/2022	5607-01/24/2022	SENIOR CENTER SUPPLIES	\$50.97
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$186.16
		50010	3/8/2022	5607-01/24/2022	PAL PROGRAM SUPPLIES	\$586.02
		50010	3/8/2022	5607-01/24/2022	SCHEDULING SOFTWARE FOR RECREATION DIV	\$330.00
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$13.99
		50010	3/8/2022	5607-01/24/2022	PAL PROGRAM SUPPLIES	\$156.71
		50010	3/8/2022	5607-01/24/2022	CPRS ADMIN REGISRATION (CREDIT)	(\$48.36)
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$51.54
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$1,659.65
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$15.04
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$182.12

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	FIELD TRIP CAMP WOW	\$111.00
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$717.23
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$37.27
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$165.22
		50010	3/8/2022	5607-01/24/2022	CPRS ADMIN REGISRATION	\$120.00
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$25.17
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$13.99
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$9.10
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$35.47
		50010	3/8/2022	5607-01/24/2022	PCS YOUTH SOCCER BANNER	\$109.18
		50010	3/8/2022	5607-01/24/2022	CPRS CONFERENCE REGISTRATION-JOEY BARRERA	\$495.00
		50010	3/8/2022	5607-01/24/2022	CPRS CONFERENCE REGISTRATION-JESSICA BEEBE	\$495.00
		50010	3/8/2022	5607-01/24/2022	CPRS CONFERENCE REGISTRATION-EUGENE BRAGADO	\$495.00
		50010	3/8/2022	5607-01/24/2022	CPRS CONFERENCE REGISTRATION-JOSE ROCHA	\$675.00
		50010	3/8/2022	5607-01/24/2022	SPECIAL EVENT BINS	\$130.02
		50010	3/8/2022	5607-01/24/2022	CHARGER FOR LAPTOP	\$25.42
		50010	3/8/2022	5607-01/24/2022	TRAVEL- TAXI-N.CALUBAQUIB	\$12.05
		50010	3/8/2022	5607-01/24/2022	TRAVEL- TAXI-N.CALUBAQUIB	\$1.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	PARKING-L-N.CALUBAQUIB	\$18.00
		50010	3/8/2022	5607-01/24/2022	HOTEL STAY-N.CALUBAQUIB	\$146.74
		50010	3/8/2022	5607-01/24/2022	LICENSE FEE TO SCHEDULE OFFICIALS	\$205.00
		50010	3/8/2022	6703-12/22/2021	MONITOR CABLES FOR LIBRARY DUAL SCREEN SETUP	\$32.73
		50010	3/8/2022	6703-12/22/2021	USB-C POWER ADAPTER FOR IPHONE CHARGER	\$41.52
		50010	3/8/2022	6703-12/22/2021	LENOVO TINY UNDERDESK MOUNT	\$45.87
		50010	3/8/2022	6703-12/22/2021	3 OTTERBOX COMMUTER IPHONE CASES	\$77.91
		50010	3/8/2022	6703-12/22/2021	BUSINESS CARDS	\$28.60
		50010	3/8/2022	6703-12/22/2021	J. DUTRA FLIGHT BAG	\$30.00
		50010	3/8/2022	6703-12/22/2021	POLICE CHIEF INTERVIEW PANEL SNACKS	\$24.50
		50010	3/8/2022	6703-12/22/2021	POLICE CHIEF INTERVIEW PANEL LUNCH	\$145.00
		50010	3/8/2022	6703-12/22/2021	HOMELESSNESS MEETING SNACKS	\$65.00
		50010	3/8/2022	6703-12/22/2021	2ND DELL MONITOR FOR NATALIE	\$272.65
		50010	3/8/2022	6703-12/22/2021	J. DUTRA HOTEL STAY	\$915.00
		50010	3/8/2022	6703-12/22/2021	BUSINESS CARDS	\$34.68
		50010	3/8/2022	6703-12/22/2021	PANEL INTERVIEW SNACKS	\$14.50
		50010	3/8/2022	6703-12/22/2021	PANEL INTERVIEW SNACKS	\$14.25
		50010	3/8/2022	6703-12/22/2021	PHOTO PRINTS	\$34.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	6703-12/22/2021	PANEL INTERVIEW SNACKS	\$12.00
		50010	3/8/2022	6703-12/22/2021	PANEL INTERVIEW LUNCH	\$54.75
		50010	3/8/2022	6703-12/22/2021	MASKS	\$753.78
	ULINE	50011	3/8/2022	145219434	EVIDENCE SUPPLIES	\$30.30
		50011	3/8/2022	145506864	EVIDENCE SUPPLIES	\$104.72
	UNIFIED BUILDING MAINTENANCE	50012	3/8/2022	10297	JANITORIAL SERVICES	\$300.00
	UNITED WAY OF SANTA CRUZ CO	50049	3/9/2022	211 HELPLINE-2ND PMT	Social & Community Service Gra	\$2,500.00
	VERDE DESIGN, INC.	50014	3/8/2022	4-2106300	Architectural Desig for Ramsay	\$58,009.81
		50014	3/8/2022	3-2106300	Architectural Desig for Ramsay	\$46,365.66
	VERIZON WIRELESS	50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$51.88
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$12.65
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$129.39
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$266.07
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$145.05
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$446.31
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$1,178.91
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$383.94
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$38.01
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$421.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$803.28
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$250.86
	WATSONVILLE COMMUNITY BAND	50019	3/8/2022	2ND PMT	Social & Community Services Gr	\$2,500.00
	WATSONVILLE LAW CENTER	50020	3/8/2022	2ND PMT	Social & Community Service Gra	\$2,500.00
	WATSONVILLE YOUTH TRAINING CENTER	50022	3/8/2022	2ND PMT	Social & Community Service Gra	\$7,000.00
	WEX BANK	50076	3/16/2022	79200243	PD FUEL	\$446.76
	WORK WELL MEDICAL GROUP	50026	3/8/2022	EM001659	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$460.00
		50026	3/8/2022	EM001638	PRE-EMPLOYMENT PHYSICAL	\$235.00
	Fund Total					\$452,079.70
0204	RICOH USA, INC	50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$81.22
	Fund Total					\$81.22
0205	31 LASSEN WY LLC	50029	3/9/2022	5 JASPER WAY,APT C	ELSA REYES	\$7,485.00
		50028	3/9/2022	40 LASSEN WAY APT D	MARIA N DIAZ	\$6,850.65
	ADAMS ASHBY GROUP, INC.	49800	3/8/2022	4105	Professional services related	\$210.00
	CDW GOVERNMENT, INC.	49832	3/8/2022	S504473	CABLES FOR CALLAGHAN NEW SWITCH	\$34.80
	MCNABB CONSTRUCTION, INC.	50071	3/16/2022	WAT-04	WATSONVILLE PLAZA RESTROOM PROJECT	\$49,823.79
	PACIFICA PLACE PROPERTIES, LLC	50046	3/9/2022	212 PACIFICA BLV.205	LEONEL VIORATO CASTRO	\$4,185.00
	REGISTER PAJARONIAN	49969	3/8/2022	42160	ADVERTISING- PUBLIC MEETING 02/24/2022	\$195.08
	VERDE DESIGN, INC.	50014	3/8/2022	10-1920400	Consultant for City Plaza Rest	\$1,309.00
	WATSONVILLE VISTA MONTANA APTS. LIMITED	50075	3/16/2022	ELSA PLATA VARELA-	810 VISTA MONTANA APT.202	\$5,100.00
	Fund Total					\$75,193.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$41.89
	COUNTY OF SANTA CRUZ HUMAN SERVICES DEPT.	49850	3/8/2022	JURD-21-2	HOMELESS ACTION PARTNERSHIP	\$81,614.00
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$344.00
	Fund Total					\$81,999.89
0246	AIRTEC SERVICE, INC	49804	3/8/2022	20351	SERVICE TO BTU METERS AND CHECKING OVERHEATING ZON	\$1,654.69
	CENTRAL COAST SYSTEMS	49836	3/8/2022	19204.22	SERVICE AT CIVIC CENTER	\$354.00
		49836	3/8/2022	19075.22	CIVIC CENTER SERVICE	\$236.00
	PANTHER PROTECTIVE SERVICE	49955	3/8/2022	002-2022CPG	CIVIC PLAZA SECURITY	\$880.00
		49955	3/8/2022	012-2021CPG	CIVIC PLAZA SECURITY	\$880.00
		49955	3/8/2022	001-2022CPG	SECURITY SERVICE AT CIVIC PLAZA	\$880.00
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	9464-01/24/2022	CONTROL VALVES	\$109.70
	Fund Total					\$4,994.39
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	49849	3/8/2022	03/2022- WATS	MAINTENANCE OF EFFORT CONTRIBUTION FY21/22	\$45,140.34
	Fund Total					\$45,140.34
0260	F.S.O.C. LLC	49872	3/8/2022	1502	Bulletproof Vest	\$493.90
	GRANITE CONSTRUCTION COMPANY	50068	3/16/2022	2160452	CONSTRUCTION OF WATSONVILLE SL	\$2,709.78
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$116.33
	LEXIS NEXIS RISK DATA MANAGEMENT	49911	3/8/2022	1382615-20220228	LAW ENFORCEMENT DATABASE	\$1,701.71
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$10.82
		50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$776.30
		50010	3/8/2022	5607-01/24/2022	OFFICE SUPPLIES	\$154.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	SCIENCE WORKSHOP SUPPLIES	\$8.39
	VERDE DESIGN, INC.	50014	3/8/2022	16-1915100	Consultant Services,Watsonvill	\$19,221.25
	Fund Total					\$25,192.77
0305	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$242.41
	PACIFIC CREST ENGINEEERING, INC.	49944	3/8/2022	10494	CONSULTANT SERVICES- TESTING,	\$2,218.15
	PACIFIC GAS & ELECTRIC	50038	3/9/2022	1965495282-9-2/15/	ELEC	\$1,611.11
		50044	3/9/2022	0909726970-9-2/14/	ELEC	\$11,606.36
	Fund Total					\$15,678.03
0306	MNS ENGINEERS, INC.	49929	3/8/2022	79779	SB1 Streets/Side Freedom Blvd.	\$51,898.87
	Fund Total					\$51,898.87
0309	PANTHER PROTECTIVE SERVICE	49955	3/8/2022	001-2022-2CPG	SECURITY SERVICE FOR CIVIC PLAZA	\$200.00
		49955	3/8/2022	002-2022-2CPG	SECURITY SERVICE AT CIVIC PLAZA	\$200.00
	PREFERRED PLUMBING, INC.	49962	3/8/2022	2298	PLUMBING SERVICES	\$350.00
	Fund Total					\$750.00
0310	AIRTEC SERVICE,INC	49804	3/8/2022	19310	SERVICE	\$1,360.00
		49804	3/8/2022	18884	SERVICE- DUCT REPAIR	\$402.70
	BODY BY HANK	49818	3/8/2022	21049	GLASS LABOR AND PARTS	\$743.78
	CALIFORNIA SURVEYING & DRAFTING SUPPLY	49828	3/8/2022	91120174	Battery	\$142.53
	CDW GOVERNMENT, INC.	49832	3/8/2022	S346639	8 GETAC COMPUTERS TO REPLACE IN PD CARS	\$19,614.58
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$6,209.34
	CENTRAL COAST LANDSCAPE & MAINTENANCE	49835	3/8/2022	22876	LANDSCAPE SERVICE- MARCH 2022	\$2,487.00
		49835	3/8/2022	22877	LANDSCAPE MAINTENANCE	\$400.00
	CHEVROLET OF WATSONVILLE	49838	3/8/2022	260505	VEHICLE SERVICE	\$445.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	EMERGENCY VEHICLE SPECIALISTS, INC.	49865	3/8/2022	13560	Outfitting of Unit #18	\$4,000.00
	F.S.O.C. LLC	49872	3/8/2022	1502	Bulletproof Vest	\$493.89
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$68.23
		49891	3/8/2022	02/13/2022	SUPPLIES	\$71.48
	ILES, BURTON	50070	3/16/2022	TRVL ON 03/20/22	WPD- SHERMAN BLOCK SESSION 1 OF 8 PER DIEM	\$189.75
	K & D LANDSCAPING INC.	49902	3/8/2022	3691	VALVE REPLACEMENT	\$437.38
	L N CURTIS & SONS	49905	3/8/2022	INV550878	WILDLAND PANTS 36X32 - STODDARD	\$230.52
		49905	3/8/2022	INV549058	WILDLAND PANTS 36X30- DITANO	\$230.52
		49905	3/8/2022	INV548713	WILDLAND PANTS 36X30 - B LARSEN	\$230.52
		49905	3/8/2022	INV563913	WILDLAND PANTS 32x30-AVIS	\$230.52
		49905	3/8/2022	INV567438	FLOW METERS AND PRESSURE GAUGES FOR FLOW TESTING	\$3,527.68
		49905	3/8/2022	INV569283	WILDLAND PANTS- CHAIREZ	\$249.09
	LEFTA SYSTEMS	50036	3/9/2022	INV-000676	FTO SOFTWARE	\$2,575.00
	LEHR	49910	3/8/2022	SI71014	VEHICLE REPAIRS	\$52.50
		49910	3/8/2022	SI71012	VEHICLE REPAIRS	\$405.44
	LEXIS NEXIS RISK SOLUTIONS FL INC.	49912	3/8/2022	805914-20220228	DORS	\$708.33
	MICHAEL MCKINLEY	49926	3/8/2022	TRVL ON 04/10/2022	WPD- INTERNAL AFFAIRS PER DIEM ADVANCE	\$189.75
	MIWALL CORPORATION	49928	3/8/2022	1010759	AMMO	\$6,021.22
	NATIONAL TESTING NETWORK, INC.	49932	3/8/2022	9513	Recruitment Services	\$500.00
	PAJARO VALLEY PRINTING	49953	3/8/2022	43519	PRINTS	\$311.36
	SOUTH BAY REGIONAL PUBLIC SAFETY	49992	3/8/2022	142596 INV	PERSONNEL TRAINING	\$1,881.00
		49992	3/8/2022	142595 INV	PERSONNEL TRAINING	\$1,881.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	5607-01/24/2022	GREAT AMERICA ONLINE	\$40.99
	VERIZON WIRELESS	50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$2,358.54
	VOLKSWAGEN OF SANTA CRUZ	50016	3/8/2022	DOCS326352	VEHICLE SERVICE	\$468.75
	WALLACE DREW VOJVODA	50018	3/8/2022	BOOT REIMB. FY21/22	FIRE- BOOT REIMBURSEMENT FY21/22	\$151.22
	ZETX, INC.	50027	3/8/2022	21-1210	PERSONNEL TRAINING	\$900.00
	Fund Total					\$60,209.95
0312	CAL ENGINEERING & GEOLOGY, INC.	49825	3/8/2022	22357	PENNSYLVANIA DR RECONSTRUCTION	\$3,825.00
	CSG CONSULTANTS, INC	49852	3/8/2022	42032	BRIDGE STREET RECONSTRUCTION -	\$5,180.00
	MID COAST ENGINEERS, INC.	49927	3/8/2022	4029	#4029, SURVEY WORK FOR LEE RD. TRAIL PROJECT	\$200.00
	Fund Total					\$9,205.00
0354	K & D LANDSCAPING INC.	49902	3/8/2022	3588	SERVICE FOR FEB. 2022	\$945.00
	Fund Total					\$945.00
0710	4LEAF INC.	49797	3/8/2022	J3985-01B	GREEN VALLEY/FREEDOM WATER & S	\$555.00
	AIRGAS USA, LLC	49803	3/8/2022	9986185608	CYLINDER RENTAL	\$41.69
		49803	3/8/2022	9986183507	CYLINDER RENT	\$40.08
	ALS ENVIRONMENTAL	49806	3/8/2022	36-54-572372-0	SUPPLIES	\$865.00
	AMERICAN MESSAGING	49808	3/8/2022	M7023652WC	PAGER SERVICE FOR WASTWATER MARCH 2022	\$38.69
	APPLIED INDUSTRIAL TECHNOLOGIES	49810	3/8/2022	7023594393	SUPPLIES	\$291.22
		49810	3/8/2022	7023594074	SUPPLIES	\$110.94
	ARMANDO NAVARRETE	49811	3/8/2022	COLL. SYS, MAIN. GR1	PW- CWEA MEMB. & COLLECTION SYST. MAIN. GRADE 1 RE	\$372.00
	ATLAS COPCO COMPRESSORS, LLC	50031	3/9/2022	1122004479	VRU COMPRESSOR PACKAGE WITH STARTUP AND COMMISSIO	\$15,000.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	BEECHER ENGINEERING, INC.	49816	3/8/2022	0222-72	WWTP MAIN SWITCHGEAR & ENERGY	\$9,200.00
	BUCKLES-SMITH ELECTRIC	49822	3/8/2022	1574184-00	PART	\$274.81
		50066	3/16/2022	3236452-03	PARTS	\$93.77
		49822	3/8/2022	1809611-00	PART	\$274.81
	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$503.46
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$251.73
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$521.73
	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$601.15
	D&L SUPPLY CO.,INC.	49855	3/8/2022	0000125829	02/15/2022, INV#0000125829 - MANHOLE LIDS AND RING	\$5,185.83
	DANIEL B. STEPHENS & ASSOCIATES, INC.	49858	3/8/2022	0253233	VAPOR INTRUSION SAMPLING	\$7,165.50
	DIRECT TV LLC	49861	3/8/2022	080885008X220204	02/23/2022, INV#080885008X220204, MONTHLY CHARGES	\$176.23
	ENVIRONMENTAL INNOVATIONS, INC.	49867	3/8/2022	1574	GREEN BUSINESS PROGRAM SERVICE	\$3,629.64
	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	50033	3/9/2022	256123	SUPPLIES	\$1,199.17
	ERIK LOPEZ	49869	3/8/2022	2/17/22	PW CERT RENEWAL	\$125.00
	FASTENAL COMPANY	49874	3/8/2022	CAWAT121258	PPE	\$28.44
		49874	3/8/2022	CAWAT121529	SUPPLIES	\$47.92
		49874	3/8/2022	CAWAT121646	PARTS	\$307.82
		49874	3/8/2022	CAWAT121528	SUPPLIES	\$206.40
	FEDEX	49875	3/8/2022	7-666-15997	FRT	\$72.19
	FISHER SCIENTIFIC	49879	3/8/2022	8891545	LAB SUPPLIES	\$86.07
		49879	3/8/2022	9408099	LAB SUPPLIES	\$74.29

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0710	FLO-LINE TECHNOLOGY, INC.	49880	3/8/2022	220159	02/17/2022, INV#220159 - RE-STOCK PARTS FOR WRC.	\$874.30
	GRAINGER	49885	3/8/2022	9217098962	SUPPLIES	\$52.54
		49885	3/8/2022	9194062817	WORK BOOTS	\$141.88
		49885	3/8/2022	9222013451	SUPPLIES- CLEANER CARTRIDGE	\$166.84
	HACH COMPANY	49889	3/8/2022	12896735	PARTS- PEEK SALT BRIDGE	\$510.58
		49889	3/8/2022	12896733	DIGITAL pH SENSOR	\$2,227.06
	HDR ENGINEERING, INC.	49890	3/8/2022	1200411098	Levee Embankment Stabilization	\$4,679.14
		49890	3/8/2022	1200410679	MIXING SYSTEM FOR DIGESTER NO.	\$27,315.93
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$90.66
		49891	3/8/2022	02/13/2022	SUPPLIES	\$469.69
	IDEXX LABORATORIES INC.	49894	3/8/2022	3101046171	LAB SUPPLIES	\$847.58
	INFOSEND, INC.	49896	3/8/2022	198816	09/17/2021, INV#198816 - THE SCOOP AUGUST 2021 PRI	\$2,299.61
	KIMBALL MIDWEST	49904	3/8/2022	9579418	01/28/2022, INV#9579418 - WRC SHOP SUPPLIES.	\$199.99
	LINDE GAS & EQUIPMENT INC.	49914	3/8/2022	68805552	SUPPLIES	\$622.15
	LOCAL GOVERNMENT COMMISSION	49916	3/8/2022	106176	CIVICSPARK SERVICES	\$2,837.15
	MCCAMPBELL ANALYTICAL, INC.	49923	3/8/2022	2202564	02/17/2022, INV#2202564 - LOCAL LIMITS-INDUSTRY SA	\$216.00
	MNS ENGINEERS, INC.	49929	3/8/2022	79810	SWITCHGEAR AND ENERGY RECOVERY	\$8,549.04
	NORCAL MEDTAC LLC	49935	3/8/2022	2487	2487 CPR TRAINING 103021	\$440.00
	OWEN EQUIPMENT COMPANY	49943	3/8/2022	00055052	01/14/2022, INV#00055052 - 2 HEADSET REPAIRS (SN57	\$437.00
		49943	3/8/2022	00055305	VACTOR SEWER CLEANING TRUCK 2100i	\$496,454.67
	PACIFIC CREST ENGINEERING, INC.	49944	3/8/2022	10098	CONSULTANT SERVICES- TESTING,	\$3,427.50

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0710	PACIFIC GAS & ELECTRIC	50039	3/9/2022	5314251010-5-2/17/	ELEC	\$4,605.65
		49945	3/8/2022	2914465320-0-2/25/	ELEC	\$8,870.08
		50041	3/9/2022	6994615709-1-2/28/	ELEC	\$27,282.21
		50042	3/9/2022	9335083043-1-3/2/	ELEC	\$743.40
	PENINSULA PEST MANAGEMENT, INC.	49958	3/8/2022	14955	01/22/2022, INV#14955 - MONTHLY PEST CONTROL AT CL	\$87.50
	PLOTTER PROS	49960	3/8/2022	56893	INV#56893, TONERS FOR PLOTTER PRINTER	\$129.94
	POLYDYNE INC.	49961	3/8/2022	1619540	POLYMER	\$35,951.05
		49961	3/8/2022	1614871	POLYMER	\$8,646.07
	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.40
	RANDAZZO ENTERPRISES, INC.	49967	3/8/2022	054186	INV#054186 FIBERGLASS TANK & ASBESTOS ABATEMENT	\$4,244.00
		49967	3/8/2022	054178	INV#054178 PROJECT: 500 CLEARWATER LANE DEMO DOUBL	\$7,516.00
	RICOH USA, INC	50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$251.85
		50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$81.15
	SAMPLE TRAPS, LLC	49977	3/8/2022	9123-4293	02/09/2022, INV#9123-4293 - SUPPLIES FOR WRC LAB.	\$487.55
	SANTA CRUZ SENTINEL	49980	3/8/2022	1579998 - 2022 RENEW	1579998 - SUBSCRIPTION RENEWAL FOR 2022	\$281.35
	SDI PRESENCE LLC	49984	3/8/2022	8603	Project MGMT Services - Gasboy	\$831.25
	SECURITY SHORING AND STEEL PLATES INC.	49986	3/8/2022	158504	02/16/2022, INV#158504 - 12"PIPE PLUG AND 20" PIPE	\$35.00
	SUNSYSTEM TECHNOLOGY	49994	3/8/2022	068548	CITYWIDE SOLAR MAINTENANCE CON	\$1,050.00
	SUPERIOR ALARM COMPANY	49995	3/8/2022	160774	ALARM MONITORING	\$26.50
	TEG OCEANOGRAPHIC SERVICES	49999	3/8/2022	021222-01	TWO YEAR OFFSHORE OUTFALL INSP	\$32,868.00
	THATCHER COMPANY, INC.	50001	3/8/2022	2022250102121	ALUMINUM SULFATE SUPPLY AND DE	\$4,867.80

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0710	THATCHER COMPANY, INC.	50001	3/8/2022	2022250102116	ALUMINUM SULFATE SUPPLY AND DE	\$4,863.59
		50001	3/8/2022	2022100107677	SUPPLY AND DELIVERY OF FERRIC	\$12,311.58
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$623.50
	THOMAS & ASSOCIATES	50003	3/8/2022	32550	01/06/2022, INV#32550 - PARTS FOR WASTEWATER TREAT	\$1,132.78
		50003	3/8/2022	32474	11/18/21, INV#32474 - PARTS FOR WATER TREATMENT PL	\$96.72
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	4782-01/24/2022	COMPUTER SCREEN CABLE ADAPTER	\$8.72
		50010	3/8/2022	4782-01/24/2022	ANNUAL SUBSCRIPTION	\$119.40
		50010	3/8/2022	4782-01/24/2022	TRAFFIC CONTROL TECHNICIAN-ONLINE COURSE	\$555.00
		50010	3/8/2022	4782-01/24/2022	2022 MEMBERSHIP RENEWAL	\$510.00
		50010	3/8/2022	4782-01/24/2022	MONTHLY ONLINE SUBSCRIPTION FOR C. DIRENZO	\$12.00
		50010	3/8/2022	4782-01/24/2022	MONTHLY ONLINE SUBSCRIPTION FOR ME. RODRIGUEZ	\$9.95
		50010	3/8/2022	4782-01/24/2022	PENS	\$34.72
		50010	3/8/2022	4782-01/24/2022	OFFICE SUPPLIES	\$15.28
		50010	3/8/2022	6703-12/22/2021	INTERNET & PHONE CHARGES FOR NATURE CENTER	\$139.97
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$93.81
	VERIZON WIRELESS	50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$52.29
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$76.98
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$38.01
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$38.01
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$38.01
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$114.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$76.02
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$114.03
	VWR INTERNATIONAL IN	50017	3/8/2022	8807406224	LAB SUPPLIES	\$40.55
		50017	3/8/2022	8807406225	LAB SUPPLIES	\$397.92
		50017	3/8/2022	8807364253	LAB SUPPLIES	\$96.42
		50017	3/8/2022	8807364252	LAB SUPPLIES	\$159.69
		50017	3/8/2022	8807384986	LAB SUPPLIES	\$56.79
		50017	3/8/2022	8807434510	LAB SUPPLIES	\$110.87
		50017	3/8/2022	8807391821	LAB SUPPLIES	\$301.66
		50017	3/8/2022	8807357956	LAB SUPPLIES	\$66.16
	WECO INDUSTRIES	50023	3/8/2022	0049076-IN	03/01/2022, INV#0049076-IN - REQUEST TO INSTALL NE	\$560.00
		50023	3/8/2022	0049076-IN	03/01/2022, INV#0049076-IN - REQUEST TO INSTALL NE	\$56.95
		50023	3/8/2022	0049077-IN	CREDIT- RETURNED ITEMS	(\$242.96)
	WORK WELL MEDICAL GROUP	50026	3/8/2022	EM001659	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$1,915.00
	Fund Total					\$764,335.08
0720	4LEAF INC.	49797	3/8/2022	J3985-01B	GREEN VALLEY/FREEDOM WATER & S	\$555.00
	A TOOL SHED RENTALS, INC.	49798	3/8/2022	1552441-6	AUGER RENTAL	\$184.80
	ALLA ROMANOV	49805	3/8/2022	42265	42265- UTILITY ACCOUNT CLOSED	\$166.42
	AMERICAN MESSAGING	49808	3/8/2022	M7023541WC	PAGER CHARGES FOR WATER DEPT MARCH 2022	\$77.22
	BARBARA ANN WRIGHT	49815	3/8/2022	23969	23969 -UTILITY ACCOUNT CLOSED RE: JIM IDLEMAN	\$126.97
	BUCKLES-SMITH ELECTRIC	49822	3/8/2022	QUOTE 3263563-00	GEOFF SMITH-	\$670.00
	CA CATERING SERVICES	49824	3/8/2022	42613	42613 -UTILITY ACCOUNT CLOSED	\$59.73

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0720	CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES	49826	3/8/2022	087	01/27/2022, INV#087 - 2022 POLICY LEVEL SPONSOR.	\$5,000.00
	CAROLLO ENGINEERS, INC.	49830	3/8/2022	FB20188	ZONE 2 RESERVOIR PROJECT WA-20	\$8,888.50
	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$419.55
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$167.82
		49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$167.82
	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$726.82
	D&M TRAFFIC SERVICES, INC.	49856	3/8/2022	83714	INV#83714 SIGNS-KEEP LEFT, LANE CLOSED, ROAD WORK	\$1,608.27
	DAN LUO	49857	3/8/2022	REFUND	41323- UTILITY ACCOUNT CLOSED	\$164.31
	EPICO SYSTEMS INC.	49868	3/8/2022	2020-152	CABLING INSTALLATION FOR UTILITY BILLING AREA	\$1,229.00
	FASTENAL COMPANY	49874	3/8/2022	CAWAT121693	LASER-VESTS	\$1,178.27
	GRISWOLD INDUSTRIES-CAL-VAL	49887	3/8/2022	834483	PARTS	\$659.85
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$60.14
		49891	3/8/2022	02/13/2022	SUPPLIES	\$553.68
		49891	3/8/2022	02/13/2022	SUPPLIES	\$107.08
		49891	3/8/2022	02/13/2022	SUPPLIES	\$729.07
	HYDRO INSTRUMENTS HOLDINGS INC.	49892	3/8/2022	64674	02/14/2022, INV#64674 - SERIES 900 VACUUM REGULATO	\$5,144.56
	ICONIX WATERWORKS (US) INC.	49893	3/8/2022	2/28/2022	WATER INFRASTRUCTURE REPLACEME	\$10,346.92
		49893	3/8/2022	REPLACE LOST CHECK	12/31/21-INVOICE	\$22,082.50
		49893	3/8/2022	U2216007426	INV#U2216007426 3"X0-7" FLG X FLG S40 STEEL SPOOL	\$651.03
	INFOSEND, INC.	49896	3/8/2022	205291	UTILITY BILLING	\$1,285.65
		49896	3/8/2022	204958	UTILITY BILLING	\$6,886.80

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0720	INFOSEND, INC.	49896	3/8/2022	206997	UTILITY BILLING	\$1,286.39
		49896	3/8/2022	206774	UTILITY BILLING	\$6,875.66
	JAN VYEDA	49899	3/8/2022	04646	LANDSCAPE WATER CONSERVATION REBATE @ 565 CEDAR DR	\$400.00
	LA SELVA	49906	3/8/2022	8113	02/23/2022, INV#8113 - CLEAN, OPEN, REDUCE 2 OAK T	\$1,625.00
	LAUREN KOLESAR	49908	3/8/2022	36107	36107 -UTILITY ACCOUNT CLOSED	\$124.75
	LAYFIELD USA CORPORATION	49909	3/8/2022	E10049	FREEDOM RESERVOIR COVER MAINT	\$14,062.00
	LIXUP	49915	3/8/2022	8002440262	INV#8002440262 CUSTOMER SERVICE ADDING ANOTHER LIN	\$58.43
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	49918	3/8/2022	38157	ROACH ROAD MUNICIPAL WELL PUMP	\$6,892.40
	MADELEINE/TREVOR STOBER	49921	3/8/2022	39553	39553- UTILITY ACCOUNT CLOSED	\$61.41
	MNS ENGINEERS, INC.	49929	3/8/2022	79822	VARIOUS WATER/WASTEWATER DESIG	\$793.75
	NATE HART	49931	3/8/2022	39753	39753- UTILITY ACCOUNT CLOSED	\$30.74
	PACIFIC GAS & ELECTRIC	50045	3/9/2022	8693283387-3-2/11/	ELEC	\$59,083.99
		50073	3/16/2022	4850440932-6-3/21/	ELEC	\$1,206.28
	PENINSULA PEST MANAGEMENT, INC.	49958	3/8/2022	14955	01/22/2022, INV#14955 - MONTHLY PEST CONTROL AT CL	\$37.50
	PETER TIEMANN	49959	3/8/2022	34028	34028- UTILITY ACCOUNT CLOSED	\$0.06
	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.40
	RICOH USA, INC	50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$586.64
	ROJAS, MARTIN	49973	3/8/2022	2ND BOOT FY21/22	PW- SECOND BOOT REIMBURSEMENT FY21/22	\$142.01
	ROSS ROOFING & CONSTRUCTION, INC.	49975	3/8/2022	7607	ROOF REPAIRS	\$3,978.00
	RUBEN ESCOBAR ORTIZ	49976	3/8/2022	2/22/2022	PW SAFETY BOOTS	\$175.00
	SBS	49981	3/8/2022	0733201-IN	0733201-IN 2 SK SAND SLURRY AT 115 EAST BEACH ST T	\$449.69

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0720	SBS	49981	3/8/2022	0733322-IN	INV#0733322-IN 2 SK SAND SLURRY @ 152 RIVERSIDR RD	\$388.51
	SDI PRESENCE LLC	49984	3/8/2022	8602	Sup. Control and Data Acquisit	\$3,456.25
	SHERWIN WILLIAMS	49990	3/8/2022	0675-4	PAINT	\$381.02
	SUPERIOR HYDRO-SEEDING, INC.	49996	3/8/2022	25815	25815 - UTILITY ACCOUNT CLOSED	\$255.89
	TRAFFIC MANAGEMENT PRODUCTS, INC.	50007	3/8/2022	831752	INV#831752 SIGNS, ROLL-UP 48" SUPERBRITE, SEWEN PO	\$277.39
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	9464-01/24/2022	OFFICE SUPPLIES	\$73.06
		50010	3/8/2022	9464-01/24/2022	WALL PANELING	\$196.62
		50010	3/8/2022	9464-01/24/2022	OFFICE SUPPLIES	\$92.97
		50010	3/8/2022	6703-12/22/2021	INTERNET CHARGES FOR CORRALITOS SITE	\$92.96
		50010	3/8/2022	6703-12/22/2021	INTERNET CHARGES FOR CORRALITOS SITE	\$92.96
	VERIZON WIRELESS	50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$278.64
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$123.00
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$342.09
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$38.01
	WEST COAST SECURITY INC.	50025	3/8/2022	02112022-2	LABOR & MATEERIALS FOR REPAIRS AT MSC GATE 3	\$978.47
	Fund Total					\$175,558.72
0730	A-1 JANITORIAL SERVICE	49799	3/8/2022	8122	SERVICE	\$1,650.00
	AIRTEC SERVICE,INC	49804	3/8/2022	20482	SERVICE CALL	\$211.46
		49804	3/8/2022	20439	PREVENTATIVE MAINTENANCE	\$656.00
	AMANDA BERMUDEZ	49807	3/8/2022	399	SERVICE	\$85.00
	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$251.73

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0730	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$41.89
	EATA INC./ELLA'S AT THE AIRPORT	49863	3/8/2022	0428AWN	REPAIRS REIMBURSEMENT	\$680.47
	FIRST ALARM SECURITY & PATROL, INC.	49877	3/8/2022	12366435	VEHICLE FOOT PATROL	\$785.43
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$50.23
		49891	3/8/2022	02/13/2022	SUPPLIES	\$47.46
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	49901	3/8/2022	36989073	FIRE MONITORING ALARM SYSTEM A	\$1,137.26
	LINDE GAS & EQUIPMENT INC.	49914	3/8/2022	68997809	CYLINDER RENT	\$62.55
	MAC AUTO REPAIR	49920	3/8/2022	T1855	SMOG TEST	\$71.75
	MARITIME INFORMATION SYSTEMS, INC.	49922	3/8/2022	6126	SATELLITE BASED AIRCRAFT OPERA	\$786.00
	NAPA AUTO PARTS	49930	3/8/2022	159687	PARTS	\$50.00
		49930	3/8/2022	159925	PARTS	\$2.17
	NPM, INC.	49937	3/8/2022	183802	MONTHLY VISUAL INSPECTION	\$90.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49942	3/8/2022	46305	SAFETY KIT AND OTHER SUPPLIES	\$131.08
	PACIFIC GAS & ELECTRIC	50043	3/9/2022	2209323609-3-2/11/	GAS & ELEC	\$5,838.72
	PAJARO VALLEY PRINTING	49953	3/8/2022	43537	PRINTS	\$540.79
	QTPOD	50074	3/16/2022	89502	SUPPLIES	\$425.92
	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.40
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$107.50
		50035	3/9/2022	99106	LEGAS SERVICES	\$924.80
		50035	3/9/2022	99106	LEGAS SERVICES	\$516.00
		50035	3/9/2022	99106	LEGAS SERVICES	\$37.76
		50035	3/9/2022	99106	LEGAS SERVICES	\$2,885.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	TRITON CONSTRUCTION INC.	50009	3/8/2022	18161	PROFESSIONAL FIELD TECH SERVICES	\$2,576.82
	UNITED SITE SERVICES INC.	50013	3/8/2022	114-12876824	SERVICE	\$88.47
	VERIZON WIRELESS	50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$119.55
	WATSONVILLE PAJARONIAN	50021	3/8/2022	42161	ADVERTISING	\$39.50
	WORLD FUEL SERVICES	50078	3/16/2022	827017	PURCHASE OF AVIATION GRADE GAS	\$23,193.99
		50078	3/16/2022	829048	PURCHASE OF AVIATION GRADE GAS	\$44,761.93
	ZELLER APPRAISAL SERVICES, INC.	50079	3/16/2022	2021.26	APPRAISAL OF PARKING SPACES AT	\$420.00
	Fund Total					\$89,991.53
0740	ADRIAN HERNANDEZ	49801	3/8/2022	2/17/22	PW SAFETY BOTS	\$200.00
	AIR UNLIMITED	49802	3/8/2022	302415	INV#302415 PROPANE 29.5 GALLONS ON 2/15/2022	\$119.20
		49802	3/8/2022	302426	INV#302426 PROPANE 35.6 GALLONS ON 2/18/2022	\$143.85
		49802	3/8/2022	302380	INV#302380 PROPANE 32.8 GALLONS ON 2/4/2022	\$132.53
		49802	3/8/2022	302439	INV#302439 PROPANE 43 GALLONS ON 2/23/2022	\$173.75
		49802	3/8/2022	302367	INV#302367 PROPANE 31.4 GALLONS ON 2/1/2022	\$126.88
		49802	3/8/2022	302435	INV#302435 PROPANE 36.5 GALLONS ON 3/1/2022	\$147.49
	CAMPOS BROS. RECOVERY, INC.	49829	3/8/2022	14127	INV#14127 APPLIANCE RECYCLER ON 2/15/2022	\$450.00
		49829	3/8/2022	14133	INV#14133 APPLIANCE RECYCLER ON 2/22/2022	\$450.00
		49829	3/8/2022	14120	INV#14120 APPLIANCE RECYCLER ON 2/8/2022	\$450.00
		49829	3/8/2022	14071	INV#14071 APPLIANCE RECYCLER ON 2/1/2022	\$450.00
	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$83.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	CLEARBLU ENVIRONMENTAL	49840	3/8/2022	27185	WASTE OIL	\$395.21
	CONTINUANT, INC.	49848	3/8/2022	SI-0000009713	MANAGED SERVICES AGREEMENT FOR MARCH 2022	\$601.14
	FASTENAL COMPANY	49874	3/8/2022	CAWAT121647	SUPPLIES	\$297.30
		49874	3/8/2022	CAWAT121648	VESTS	\$128.30
		49874	3/8/2022	CAWAT121505	SUPPLIES	\$33.18
	GRANITE ROCK COMPANY	49886	3/8/2022	1346116	INV#1346116 SUPER SACK-1015216 FOR BRIDGE ST CAMP	\$38.24
		49886	3/8/2022	1346344	INV#1346344 SUPER SACK-1015216 FOR BRIDGE ST CAMP	\$477.97
	HOME DEPOT CREDIT SERVICES	49891	3/8/2022	02/13/2022	SUPPLIES	\$1,088.39
	LINDE GAS & EQUIPMENT INC.	49914	3/8/2022	69006838	CYLINDER CHARGES	\$122.25
	LINUXUP	49915	3/8/2022	8002439669	INV#8002439669 SOLID WASTE LINUXUP TRACKING SERVICE	\$459.80
	LOPEZ, OSCAR	49917	3/8/2022	2/28/22	PW SAFETY BOOTS-21/22	\$131.09
	MONTEREY REGIONAL WASTE	50072	3/16/2022	SCALES_JAN22_012_	SOLID WASTE DISPOSAL AGREEMENT	\$162,797.32
	PACIFIC GAS & ELECTRIC	50037	3/9/2022	1437608399-5-2/17/	ELEC	\$985.15
	PAJARO VALLEY FABRICATION INC.	49950	3/8/2022	29596	REPAIR MOWER	\$800.00
	PAJARO VALLEY PRINTING	49953	3/8/2022	43532	BUS CARDS-SMITH & MARTINEZ	\$163.88
	PAPE MACHINERY, INC	49956	3/8/2022	1837308	INV#1837308 RECYCLING REPAIR JD 85G SERIAL NO: 1FF	\$937.28
	QUADIENT, INC.	50047	3/9/2022	59045516	POSTAGE METER MAINTENANCE	\$723.42
	RNS COMMUNICATIONS, INC.	49972	3/8/2022	CW-02222	ADVERTISING	\$4,800.00
	SCS ENGINEERS	49983	3/8/2022	0426504	INV#046504 SUPPORT SERVICES ON LANDFILL FOR JANUAR	\$906.32
	TERRA X PEST SERVICE, INC.	50000	3/8/2022	42149	INV#42149 PEST SERVICE FOR 2/25/2022	\$126.00
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$301.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	9464-01/24/2022	SAFETY LABELS	\$33.84
		50010	3/8/2022	9464-01/24/2022	WINDOW GLASS SHADES	\$29.50
		50010	3/8/2022	9464-01/24/2022	SCREEN FILTER SCREENS	\$253.88
		50010	3/8/2022	9464-01/24/2022	MOLO TRAINING COURSE	\$843.00
	VERIZON WIRELESS	50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$216.98
		50015	3/8/2022	9900160134	CELL & DATA CHARGES FOR MSC FROM 01/23/22-02/22/22	\$5.65
	WATSONVILLE PAJARONIAN	50021	3/8/2022	41730	ADVERTISING POSITION OF UTILITY WORKER	\$37.00
	WEST COAST RUBBER RECYCLING	50024	3/8/2022	22-355	INV#22-355 TIRE DISPOSAL	\$1,448.70
	WEST COAST SECURITY INC.	50025	3/8/2022	02112022-2	LABOR & MATEERIALS FOR REPAIRS AT MSC GATE 3	\$978.47
	Fund Total					\$183,087.87
0741	SWT ENGINEERING, INC	49997	3/8/2022	20221045	WATSONVILLE LANDFILL PHACE IV	\$14,740.20
	Fund Total					\$14,740.20
0760	AUTO CARE LIFESAVER TOWING	49813	3/8/2022	22-39454	VEHICLE TOW	\$54.00
		49813	3/8/2022	22-39722	TOW SERVICE	\$420.00
		49813	3/8/2022	22-39637	TOW SERVICE	\$54.00
	COAST COUNTIES TRUCK & EQUIP	49841	3/8/2022	02189737P	LIFT ASSY	\$66.54
		49841	3/8/2022	02190102P	MIRROR	\$320.13
		49841	3/8/2022	02189689P	PART	\$632.62
		49841	3/8/2022	02189744P	PART	\$147.16
		49841	3/8/2022	02189641P	PARTS	\$17.79
		49841	3/8/2022	02188907P	PART	\$201.59
		49844	3/8/2022	01P17535	PARTS	\$206.16
		49860	3/8/2022	INV-0831	WINDOW REPLACEMENT	\$595.00
		49862	3/8/2022	1810386	TIRES	\$2,367.93
	COMMERCIAL TRUCK COMPANY					
	DIAMOND VIEW AUTO GLASS					
	EAST BAY TIRE CO.					

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	EAST BAY TIRE CO.	49862	3/8/2022	1806791	TIRES	\$1,349.04
		49862	3/8/2022	1810385	TIRES	\$1,657.11
	FASTENAL COMPANY	49874	3/8/2022	CAWAT121102	SUPPLIES- BINS	\$285.03
		49874	3/8/2022	CAWAT120982	SUPPLIES- TORQUE CORDLESS IMPACT WRENCH	\$955.28
	GOMEZ, TOMAS JR.	50006	3/8/2022	10/31/21	FIRE ACADEMY ESPENSES	\$645.30
	GRAINGER	49885	3/8/2022	9218427426	SHOP SUPPLIES	\$75.03
	KIMBALL MIDWEST	49904	3/8/2022	9621566	PARTS	\$97.79
		49904	3/8/2022	9591776	PARTS	\$341.70
	LINDE GAS & EQUIPMENT INC.	49914	3/8/2022	67260771	SUPPLIES	\$18.23
		49914	3/8/2022	67314083	CYLINDER RENT	\$206.92
		49914	3/8/2022	67891004	CYLINDER RENT	\$228.38
		49914	3/8/2022	69011177	CYLINDER RENT	\$234.88
	NAPA AUTO PARTS	49930	3/8/2022	160764	PARTS	\$60.39
	NEW PIG	49933	3/8/2022	23559570-00	SUPPLIES	\$146.99
		49933	3/8/2022	23559571-00	SUPPLIES	\$33.87
		49933	3/8/2022	4963400-00	SUPPLIES	\$615.66
	NORCAL WASTE EQUIPMENT CO., INC.	49936	3/8/2022	06P2040	PARTS	\$452.03
	NPM, INC.	49937	3/8/2022	183758	50 BLANK CARDS PETROVEND CARD SYSTEM-MAGNETIC CARD	\$634.19
		49937	3/8/2022	183784	FP #1 NOZZLE WILL NOT ACTIVATE LEAKING SPOUT REPAI	\$890.04
		49937	3/8/2022	183666	Monthly Visual Jan 2022	\$90.00
		49937	3/8/2022	183801	Monthly Visual Feb 2022	\$90.00
	O'REILLY AUTOMOTIVE INC.	49938	3/8/2022	2912-138406	PART	\$8.03
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49942	3/8/2022	46373	PART- BLADE	\$131.03
		49942	3/8/2022	46449	CREDIT- RETURNED PARTS	(\$109.20)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	49942	3/8/2022	46450	PARTS	\$45.86
		49942	3/8/2022	46235	PART	\$151.09
	PAJARO VALLEY FABRICATION INC.	49950	3/8/2022	29621	TRUCK REPAIR	\$600.00
		49950	3/8/2022	29626	REPAIR SIDE LOADER	\$1,381.08
		49950	3/8/2022	29645	LABOR TO REPAIR TANK	\$200.00
	PASO ROBLES TRUCK CENTER	49957	3/8/2022	0010156	HYD PUMP	\$793.89
		49957	3/8/2022	0010133	PART	\$64.48
	QUINTERO TIRES WHEEL SERVICE	49965	3/8/2022	18179	TIRES	\$100.00
		49965	3/8/2022	22212	FLAT TIRE REPAIR	\$20.00
		49965	3/8/2022	18190	TIRES AND SERVICE	\$100.00
		49965	3/8/2022	18193	TIRES AND SERVICE CALL	\$120.00
		49965	3/8/2022	18178	TIRES	\$200.00
		49965	3/8/2022	18194	TIRES	\$80.00
		49965	3/8/2022	18195	TIRES AND SERVICE CALL	\$90.00
		49965	3/8/2022	18174	TIRES	\$140.00
		49965	3/8/2022	18175	TIRE	\$60.00
		49965	3/8/2022	18176	TIRE SERVICE	\$90.00
	RON DUPRATT FORD, INC.	49974	3/8/2022	284335	GLASS ASY	\$82.68
		49974	3/8/2022	284861	PARTS	\$383.84
		49974	3/8/2022	287505	PARTS	\$25.53
		49974	3/8/2022	286674	PART	\$557.92
	SNAP ON INDUSTRIAL	49991	3/8/2022	ARV/51742680	TOOLS	\$242.24
		49991	3/8/2022	ARV/51767320	TOOL	\$35.64
		49991	3/8/2022	ARV / 51653822	12 VOLT ENGINE STARTER	\$222.07
	TIREHUB, LLC	50005	3/8/2022	25515679	TIRE	\$248.98
		50005	3/8/2022	25557046	TIRES	\$1,870.23

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	TIREHUB, LLC	50005	3/8/2022	25487307	TIRES	\$874.81
	TRI-COUNTY FIRE PROTECTION INC	50008	3/8/2022	56597	SUPPLIES	\$61.39
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	9464-01/24/2022	SHOP SUPPLIES/ OIL PUMP	\$866.36
	ULINE	50011	3/8/2022	144535895	INDUSTRIAL STORAGE CABINET	\$1,364.90
	WORK WELL MEDICAL GROUP	50026	3/8/2022	EM001749	VACCINATION	\$135.00
	Fund Total					\$25,428.63
0780	BORDIN SEMMER LLT	49819	3/8/2022	3100-0540M 10	3100-0540M 10 CRUZ V COW	\$363.80
		49819	3/8/2022	3100-0540M 8	3100-0540M 8 CRUZ V COW	\$724.00
	COLLINS & COLLINS, LLP	49843	3/8/2022	4344454	4344454 ORTIZ ARELLANO V COW	\$355.00
	LWP CLAIMS SOLUTIONS INC	49919	3/8/2022	20281	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99106	LEGAS SERVICES	\$49.00
		50035	3/9/2022	99106	LEGAS SERVICES	\$64.50
		50035	3/9/2022	99106	LEGAS SERVICES	\$301.00
		50035	3/9/2022	99106	LEGAS SERVICES	\$107.50
		50069	3/16/2022	99114	LEGAL SERVICES	\$17,922.50
	Fund Total					\$33,800.30
0787	BENEFIT COORDINATORS CORPORATION	50065	3/16/2022	B04Y6F	CLAIMS	\$6,980.95
		50065	3/16/2022	B0564B	CLAIMS	\$7,566.85
	WORKTERRA	50077	3/16/2022	WAT0422	HEALTH BENEFITS APRIL 2022	\$607,204.25
	Fund Total					\$621,752.05
0790	CDW GOVERNMENT, INC.	49832	3/8/2022	S654478	APC SMART UPS BATTERY REPLACEMENT FOR VETSHALL	\$840.67
		49832	3/8/2022	S496732	REPLACEMENT BATTERY FOR CIVIC PLAZA	\$418.24
		49832	3/8/2022	S463342	PDU FOR IT SERVER ROOM	\$709.16
		49832	3/8/2022	S632982	FIBER CABLE	\$15.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	CDW GOVERNMENT, INC.	49832	3/8/2022	S209756	MOBILEIRON YEARLY 175 LICENSE RENEWAL	\$2,499.03
	NORCAL MEDTAC LLC	49935	3/8/2022	2487	2487 CPR TRAINING 103021	\$80.00
	RICOH USA, INC	50048	3/9/2022	5063981476	COPIER MAINTENANCE	\$133.73
	THE GRUNSKY LAW FIRM LLC	50035	3/9/2022	99105	LEGAL SERVICES	\$709.50
	U S BANK CORPORATE PAYMENT SYSTEM	50010	3/8/2022	6703-12/22/2021	NETWORK CABLE FOR IT CONFIGURATION	\$92.21
		50010	3/8/2022	6703-12/22/2021	BATTERY TESTER FOR I.T.	\$41.78
		50010	3/8/2022	6703-12/22/2021	BUSINESS CARDS FOR I.T.	\$106.34
		50010	3/8/2022	6703-12/22/2021	RACK MOUNT SCREWS FOR I.T. SERVERS	\$17.68
		50010	3/8/2022	6703-12/22/2021	RACK MOUNT SCREWS FOR I.T. SERVERS	\$19.64
		50010	3/8/2022	6703-12/22/2021	MONITOR CABLES FOR CITY INSTALLS	\$81.90
		50015	3/8/2022	9900153081	CELL & DATA CHARGES FOR CITY FR 01/23/22-02/22/22	\$152.04
	WEST COAST SECURITY INC.	50025	3/8/2022	02112022-1	SERVICE CALL DOOR RELOCATION IN I.T. AND PD AREA	\$1,378.79
	Fund Total					\$7,296.45
0820	GERARDO ROMAN VALENCIA	50067	3/16/2022	CASE #20W-02609	ASSET FORFEITURE DISTRIBUTION	\$4,031.32
	Fund Total					\$4,031.32
Total	Total					\$3,521,303.31