

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 3/17/2022 TO 4/6/2022

FUND NO.	FUND NAME	AMOUNT
120	BUSINESS LICENSE REFUND	300.00
130	EMPLOYEE CASH DEDUCTIONS FUND	773,665.24
150	GENERAL FUND	237,468.15
170	INVESTMENTS	2,894.82
205	COMMUNITY DEV BLOCK GRANT	32,664.86
221	INCLUSIONARY HOUSING	167.40
246	CIVIC CENTER COMMON AREA	30,989.15
260	SPECIAL GRANTS	358,381.17
262	AMERICAN RESCUE FUND	40,904.44
305	GAS TAX	46,780.77
306	SB1-GAS TAX FUNDING	73,468.35
309	PARKING GARAGE FUND	11,483.85
310	SALES TAX MEASURE G	353,229.05
312	MEASURE D	18,034.55
344	IMPACT-EAST HIGHWAY AREA	76,694.92
349	PUBLIC FACILITIES	76.82
354	SPECIAL DISTRICT FUNDS	1,649.15
710	SEWER SERVICE FUND	353,245.15
720	WATER OPERATING FUND	287,082.19
730	AIRPORT ENTERPRISE FUND	152,123.24
740	WASTE DISPOSAL FUND	242,395.55
760	MSC INTERNAL FUND	159,006.31
765	COMPUTER REPLACEMENT FUND	1,812.09
780	WORKER'S COMP/LIABILITY FUND	67,389.33
787	HEALTH INSURANCE FUND POOL	33,785.75
790	INFORMATION & TECHNOLOGY ISF	9,268.50
820	NARCOTICS FORFEITURE PENDING	1,196.47
	TOTAL	3,366,157.27
<u>TOTAL ACCOUNTS PAYABLE 3/17/2022 TO 4/6/2022</u>		<u>2,592,492.03</u>
<u>PAYROLL INVOICES</u>		<u>773,665.24</u>
<u>TOTAL OF ALL INVOICES</u>		<u>3,366,157.27</u>

Check Register

For the Period 3/17/2022 through 4/6/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	MARIA FERNANDEZ	50189	3/22/2022	36452514	REFUND SENIOR CENTER	\$300.00
	Fund Total					\$300.00
0130	AFLAC	50306	3/25/2022	86711	Payroll Run 1 - Warrant 220325	\$9,422.45
	BENEFIT COORDINATORS CORPORATION	50307	3/25/2022	86700	Payroll Run 1 - Warrant 220325	\$842.57
	CA STATE DISBURSEMENT UNIT	864	3/25/2022	86713	Payroll Run 1 - Warrant 220325	\$4,509.19
	CINCINNATI LIFE INSURANCE CO	50308	3/25/2022	86710	Payroll Run 1 - Warrant 220325	\$28.89
	COLONIAL LIFE & ACCIDENT INS	50309	3/25/2022	86701	Payroll Run 1 - Warrant 220325	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	50310	3/25/2022	86702	Payroll Run 1 - Warrant 220325	\$1,208.38
	ICMA RETIREMENT TRUST 457	861	3/25/2022	86704	Payroll Run 1 - Warrant 220325	\$57,947.06
		860	3/25/2022	86715	Payroll Run 1 - Warrant 220325	\$2,909.66
	MASSMUTUAL FINANCIAL GROUP	50311	3/25/2022	86703	Payroll Run 1 - Warrant 220325	\$3,251.63
	PROF FIRE FIGHTERS-WATSONVILLE	50312	3/25/2022	86705	Payroll Run 1 - Warrant 220325	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	50313	3/25/2022	86706	Payroll Run 1 - Warrant 220325	\$289,223.03
	SEIU LOCAL 521	50315	3/25/2022	86716	Payroll Run 1 - Warrant 220325	\$25.00
		50314	3/25/2022	86707	Payroll Run 1 - Warrant 220325	\$1,176.74
	WAGeworks INC	50316	3/25/2022	86712	Payroll Run 1 - Warrant 220325	\$4,856.79
	WIRE TRANSFER-IRS	863	3/25/2022	86709	Payroll Run 1 - Warrant 220325	\$327,333.37
	WIRE TRANSFER-STATE OF CALIFORNIA	862	3/25/2022	86708	Payroll Run 1 - Warrant 220325	\$68,352.08
	Fund Total					\$773,665.24
0150	A L LEASE COMPANY, INC	50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$38.51
	A-1 JANITORIAL SERVICE	50084	3/22/2022	8128	JANITORIAL SERVICES	\$580.00

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0150	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$88.94
		50085	3/22/2022	02/28/2022	SUPPLIES	\$79.71
		50085	3/22/2022	02/28/2022	SUPPLIES	\$15.27
		50085	3/22/2022	02/28/2022	SUPPLIES	\$38.17
		50085	3/22/2022	02/28/2022	SUPPLIES	\$30.56
		50085	3/22/2022	02/28/2022	SUPPLIES	\$130.98
		50085	3/22/2022	02/28/2022	SUPPLIES	\$920.57
		50085	3/22/2022	02/28/2022	SUPPLIES	\$369.85
		50085	3/22/2022	02/28/2022	SUPPLIES	\$150.92
		50085	3/22/2022	02/28/2022	SUPPLIES	\$6.54
		50085	3/22/2022	02/28/2022	SUPPLIES	\$37.56
		50085	3/22/2022	02/28/2022	SUPPLIES	\$13.10
		50085	3/22/2022	02/28/2022	SUPPLIES	\$276.17
		AIRTEC SERVICE,INC	50087	3/22/2022	20698	MAINTENANCE
	50087		3/22/2022	20697	MAINTENANCE	\$343.00
	50087		3/22/2022	20701	SERVICE	\$474.66
	50087		3/22/2022	20700	MAINTENANCE	\$998.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$1,191.80
		50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$446.85
		50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$5,065.17
		50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$1,191.99
	AT&T	50320	3/30/2022	138890679-2/14-	SERVICE	\$31.01
		50320	3/30/2022	138890679-3/14/22	SERVICE	\$31.01
		50376	4/6/2022	292375992-03/24/22	SERVICE	\$202.11

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0150	AVENU MUNISERVICES, LLC	50095	3/22/2022	INV06-013806	SUTA SERVICES FOR QUARTER ENDING 09/30/2021	\$14,379.68
	BAKER & TAYLOR BOOKS	50096	3/22/2022	C0116843-2/28/22	BOOKS	\$57.92
		50096	3/22/2022	L4319434-2/28/22	BOOKS	\$28.99
		50096	3/22/2022	L4417824-2/28/22	BOOKS	\$169.07
		50096	3/22/2022	L5858864-01/31/2022	BOOKS	\$734.98
		50097	3/22/2022	22-176	PENSION OVERRIDE TAX STUDY	\$18,090.00
	BARTEL ASSOCIATES, LLC	50100	3/22/2022	83	ROLLS OF BAGS	\$302.01
	BEST BAG COMPANY	50101	3/22/2022	010977	Janitorial Services for City H	\$2,200.00
	BEWLEY'S CLEANING, INC.	50101	3/22/2022	010972	JANITORIAL SERVICES	\$296.70
		50101	3/22/2022	010949	JANITORIAL SERVICES	\$256.57
		50102	3/22/2022	2/27/2022	SUPPLIES	\$113.59
	BIG CREEK LUMBER COMPANY	50102	3/22/2022	2/27/2022	SUPPLIES	\$502.64
		50106	3/22/2022	03/03/2022	BOOKS - MARCH STATEMENT	\$4,081.55
	BRODART CO.	50107	3/22/2022	281240	CITY ATTORNEY SERVICES	\$162.50
		50107	3/22/2022	281236	CITY ATTORNEY SERVICES	\$27,187.20
		50107	3/22/2022	281237	CITY ATTORNEY SERVICES	\$14,364.00
		50107	3/22/2022	281244	CITY ATTORNEY SERVICES	\$5,913.00
	BURKE, WILLIAMS & SORENSEN, LLP	50110	3/22/2022	5425	BROADBAND	\$2,345.82
	CALIFA GROUP	50111	3/22/2022	11597668	CALIFORNIA LABOR LAW DIGEST/POSTERS	\$1,147.26
	CALIFORNIA CHAMBER OF COMMERCE	50114	3/22/2022	S640205	NEW IPAD FOR SENIOR CENTER-K.NUNEZ	\$871.41
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$270.12
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$270.12
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$337.65
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$135.06
	CDW GOVERNMENT, INC.					

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0150	CDW GOVERNMENT, INC.	50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$202.59
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$135.06
	CENTRAL COAST LANDSCAPE & MAINTENANCE	50116	3/22/2022	22875	LANDSCAPE MAINTENANCE	\$400.00
	CENTRAL ELECTRIC	50322	3/30/2022	2/28/2022	ELEC SUPPLIES	\$36.27
	CHARTER COMMUNICATIONS	50323	3/30/2022	0002463031522	SERVICE	\$162.01
		50323	3/30/2022	0002463031522	SERVICE	\$224.45
		50323	3/30/2022	0002463031522	SERVICE	\$37.78
	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.86
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$40.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$25.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$32.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.50
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.50
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$90.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$72.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$57.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$37.00
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$63.01
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$46.11
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$90.80

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0150	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$30.62
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$13.36
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$50.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$56.72
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.96
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.65
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$24.02
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76

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0150	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$4.33
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$8.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$8.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$7.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$14.76
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$8.84
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$27.10
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$11.22
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$72.04
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$43.99
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$73.84
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$27.19
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$28.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$28.00

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0150	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$16.38
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$28.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$28.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$25.66
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$6.53
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$10.93
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$28.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$36.93
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$13.08
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$72.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$67.01
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$13.88
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$30.00
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$57.44
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$15.54
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$42.43
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$77.20
		50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$54.00

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0150	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$41.23
		50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$90.00
		50324	3/30/2022	PCS CASH TILL	STARTING CASH FOR TWO TILLS AT PCS	\$100.00
		50324	3/30/2022	PCS CASH TILL	STARTING CASH FOR TWO TILLS AT PCS	\$100.00
	COAST PAPER SUPPLY INC	50125	3/22/2022	636017	HAND SOAP	\$74.29
		50125	3/22/2022	636018	HAND SOAP	\$74.29
	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$1,028.44
		50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$83.78
	COUNTY OF SANTA CRUZ-ISD	50128	3/22/2022	QUERY_03.01.2022	QUERY CHARGES	\$1,362.85
	CREATIVE SECURITY CO., INC.	50129	3/22/2022	69912	Background Investigations	\$2,000.00
	CRUZIO/THE INTERNET STORE INC.	50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$139.90
		50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$69.95
		50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$74.95
	CSG CONSULTANTS, INC	50289	3/23/2022	40140	ON-CALL ENGINEERING BUILDING P	\$575.00
	CSI FORENSIC SUPPLY	50132	3/22/2022	3946	EVIDENCE SUPPLIES	\$294.82
	D&G SANITATION	50134	3/22/2022	288106	SERVICE	\$2,544.14
		50134	3/22/2022	288105	FENCING	\$851.06
	DAVIS AUTO PARTS	50136	3/22/2022	02/28/2022	PARTS	\$13.01
	DEPARTMENT OF JUSTICE	50138	3/22/2022	566896	DOJ FINGERPRINTING	\$224.00
	DIXON & SONS TIRES INC.	50141	3/22/2022	2/28/2022	TIRES AND REPAIRS	\$20.00
	ELEVATOR SERVICE COMPANY, INC.	50146	3/22/2022	36451	ELEVATOR SERVICE	\$400.00

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0150	ELEVATOR SERVICE COMPANY, INC.	50146	3/22/2022	36451	ELEVATOR SERVICE	\$530.00
		50146	3/22/2022	36451	ELEVATOR SERVICE	\$200.00
	EWING IRRIGATION PRODUCTS, INC.	50150	3/22/2022	16223640	IRRIGATION SUPPLIES	\$383.57
	FEDEX	50153	3/22/2022	7-688-48787	FRT	\$12.26
		50153	3/22/2022	7-680-64490	FRT	\$83.63
		50153	3/22/2022	7-672-55904	FRT	\$5.99
	FINDAWAY WORLD LLC	50154	3/22/2022	381680	AUDIOBOOKS	\$360.47
		50154	3/22/2022	379399	AUDIOBOOKS	\$376.04
	FIRST ALARM, INC.	50155	3/22/2022	670283	SERVICE	\$327.09
		50155	3/22/2022	672481	SERVICE	\$339.00
	GALE CENGAGE LEARNING	50158	3/22/2022	76697390	BOOKS	\$80.91
		50158	3/22/2022	77100454	BOOKS	\$81.91
	GREEN RUBBER-KENNEDY AG	50164	3/22/2022	02/28/2022	SUPPLIES	(\$104.13)
		50164	3/22/2022	02/28/2022	SUPPLIES	\$7.54
		50164	3/22/2022	02/28/2022	SUPPLIES	\$201.61
		50164	3/22/2022	02/28/2022	SUPPLIES	\$34.64
	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	50166	3/22/2022	15262	Social Media Screening Services	\$40.00
		50166	3/22/2022	13553	Social Media Screening Services	\$80.00
	INDUSTRIAL PLUMBING SUPPLY, LLC	50169	3/22/2022	99127	PARTS	\$117.97
	JACKSON LEWIS PC	50171	3/22/2022	7971157	LEGAL SERVICES WITH LABOR AND	\$808.50
	KELLY-MOORE PAINT COMPANY, INC.	50178	3/22/2022	818-00000346410	PAINT	\$254.39
		50178	3/22/2022	818-00000345913	PAINT	\$235.91
	MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$8.35
		50291	3/23/2022	03/01/2022	SUPPLIES	\$982.73
		50291	3/23/2022	03/01/2022	SUPPLIES	\$1,163.93

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0150	MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$151.39
		50291	3/23/2022	03/01/2022	SUPPLIES	\$46.95
		50291	3/23/2022	03/01/2022	SUPPLIES	\$197.53
	MIDWEST TAPE	50196	3/22/2022	MWT 022822	BOOKS - FEBRUARY STATEMENT	\$178.28
	MISSION LINEN SUPPLY	50198	3/22/2022	296506- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$304.89
		50198	3/22/2022	292108- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$162.40
	MONTEREY COUNTY BUSINESS COUNCIL	50201	3/22/2022	1321	PARTNER MEMBERSHIP	\$500.00
	MONUMENT LUMBER COMPANY	50203	3/22/2022	2/25/2022	SUPPLIES	\$54.98
		50203	3/22/2022	2/25/2022	SUPPLIES	\$7,111.24
	MORA DOOR, INC.	50204	3/22/2022	WO 5687	DOOR REPAIR	\$2,334.90
	NBS GOVERNMENT FINANCE GROUP	50292	3/23/2022	1221000793	Parks Impact Fee Study	\$1,800.00
		50330	3/30/2022	1221001238	Parks Impact Fee Study	\$3,822.50
	ONE TIME VENDOR	50209	3/22/2022	36310556	REFUND- YOUTH RECREATIONAL SOCCER U8 SPRING '22	\$89.00
		50331	3/30/2022	REISSUE CHECK #43706	REFUND- 2018 FALL 7-8 INTER GYMNASTICS	\$16.00
	OVERDRIVE	50211	3/22/2022	00910SV22070627	SUBSCRIPTION - CRAFTSY	\$14.95
		50211	3/22/2022	00910CO22073354	AUDIOBOOKS & EBOOKS	\$602.00
	PACIFIC CREST ENGINEERING, INC.	50213	3/22/2022	10286	CONSULTANT SERVICES- TESTING,	\$1,807.00
		50213	3/22/2022	10501	CONSULTANT SERVICES- TESTING,	\$1,520.00
	PACIFIC GAS & ELECTRIC	50215	3/22/2022	0008085744-4	EP 1301 MAIN ST.	\$2,500.00
		50293	3/23/2022	9656517006-3-3/16/	ELEC	\$13.64
		50367	4/6/2022	9491368495-0-3/22/	ELEC	\$2,418.53
		50367	4/6/2022	9491368495-0-3/22/	ELEC	\$1,353.39

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0150	PACIFIC GAS & ELECTRIC	50297	3/23/2022	4048670603-5-3/18/	ELEC	\$22.16
		50298	3/23/2022	3653340008-5-3/18/	ELEC	\$26.83
		50300	3/23/2022	0418334151-2-3/17/	ELEC	\$1,675.38
		50344	3/30/2022	5740377546-3-3/24/	ELEC	\$304.34
		50299	3/23/2022	9925942904-3-3/18/	ELEC	\$209.04
		50345	3/30/2022	7624842502-7-3/24/	ELEC	\$108.90
		50296	3/23/2022	7523404092-3-3/15/	ELEC	\$4,065.61
		50337	3/30/2022	8480030300-4-3/22/	ELEC	\$1,372.47
		50294	3/23/2022	0951393634-5-3/16/	ELEC	\$26.27
		50335	3/30/2022	4829825447-4-3/22/	ELEC	\$82.66
		50342	3/30/2022	7294900587-9-3/21/	ELEC	\$384.26
		50343	3/30/2022	1039376060-7-3/21/	ELEC	\$136.86
		50333	3/30/2022	0458151262-3-3/22/	ELEC	\$526.26
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$1,038.10
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$3,327.97
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$7,939.36
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$440.59
		50341	3/30/2022	4287605895-1-3/21/	ELEC	\$12.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PAJARO VALLEY FABRICATION INC.	50221	3/22/2022	29658	LABOR TO REPAIR GOAL POST	\$200.00
	PAJARO VALLEY LOCK SHOP	50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$173.53
		50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$8.50
		50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$16.35
		50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$37.09
		50223	3/22/2022	43617	500 BUS CARDS J ZAMORA	\$163.88
	PAJARO VALLEY PRINTING	50223	3/22/2022	43605	POLE BANNER PRINT	\$87.40
		50223	3/22/2022	43079	POLE BANNERS	\$2,489.81
		50225	3/22/2022	001-2022CHALL	SECURITY SERVICES AT CITY HALL	\$1,200.00
	PANTHER PROTECTIVE SERVICE	50225	3/22/2022	002-2022RES	SECURITY SERVICE AND RESTROOM CLOSURES FOR PARKS	\$1,200.00
		50227	3/22/2022	15306	SERVICE	\$4,288.00
	PARADISE LANDSCAPE, INC.	50232	3/22/2022	2291	PLUMBING SERVICES FOR CITY WID	\$2,686.01
	PREFERRED PLUMBING, INC.	50235	3/22/2022	INv03845954	WATER SERVICE	\$65.55
	QUENCH USA, INC.	50240	3/22/2022	34055	ADVERTISING	\$179.08
	REGISTER PAJARONIAN	50240	3/22/2022	34054	ADVERTISING	\$212.67
		RICOH USA, INC	50241	3/22/2022	5064034905	MONTHLY MAINTENANCE FOR NEW COPIERS
	50241		3/22/2022	5064034589	MONTHLY MAINTENANCE FOR NEW COPIERS	\$30.17
	50241		3/22/2022	5064034589	MONTHLY MAINTENANCE FOR NEW COPIERS	\$30.17
	50241		3/22/2022	5064034589	MONTHLY MAINTENANCE FOR NEW COPIERS	\$20.12
	50241		3/22/2022	5064034589	MONTHLY MAINTENANCE FOR NEW COPIERS	\$20.12
	50241		3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$27.10
	50241		3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$205.05
	50241		3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$205.05

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$457.85
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$72.53
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$29.02
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$29.02
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$19.35
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$19.34
		50241	3/22/2022	5064034655	MONTHLY MAINTENANCE FOR NEW COPIERS	\$104.75
	SANTA CRUZ COUNTY FARM BUREAU	50246	3/22/2022	5967	RESERVATION-MONTESINO	\$50.00
	SAVE MART SUPERMARKET	50247	3/22/2022	0320220305044126	SUPPLIES	\$399.89
	SENTRY ALARM SYSTEM	50249	3/22/2022	2187999	ALARM MONITORING SYSTEM 04/01/2022-06/30/2022	\$262.50
	SHRED-IT USA	50251	3/22/2022	8000306182	SHREDDING SERVICES	\$84.56
		50251	3/22/2022	8000306182	SHREDDING SERVICES	\$70.52
		50251	3/22/2022	8000306182	SHREDDING SERVICES	\$81.55
		50251	3/22/2022	8000089545	SHREDDING SERVICES	\$168.76
		50251	3/22/2022	8000089545	SHREDDING SERVICES	\$141.04
		50251	3/22/2022	8000089545	SHREDDING SERVICES	\$163.10
		50251	3/22/2022	8000863990	SHREDDING SERVICE	\$86.01
		50251	3/22/2022	8001064465	SHREDDING SERVICES	\$92.04
		50251	3/22/2022	8001064465	SHREDDING SERVICES	\$72.90
		50251	3/22/2022	8001064465	SHREDDING SERVICES	\$86.49
SOME'S UNIFORMS INC.	50254	3/22/2022	V180095	MEDALS	\$1,891.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	50255	3/22/2022	1640591214	SUPPLIES	(\$289.46)
		50255	3/22/2022	1640591214	SUPPLIES	\$956.38
		50255	3/22/2022	1640591214	SUPPLIES	\$107.04
		50255	3/22/2022	1640591214	SUPPLIES	\$75.37
		50255	3/22/2022	1640591214	SUPPLIES	\$1,889.99
		50255	3/22/2022	1640591214	SUPPLIES	\$7.42
		50255	3/22/2022	1640591214	SUPPLIES	\$13.10
	STURDY OIL COMPANY	50257	3/22/2022	02/28/2022	PETROLEUM PRODUCTS FOR CITY WI	\$257.29
	TAYLOR'S OFFICE CITY	50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$153.99
	TBWBH PROPS & MEASURES	50261	3/22/2022	INV03445	Feasibility of PCS Revenue Sal	\$6,500.00
		50261	3/22/2022	INV03258	Feasibility of PCS Revenue Sal	\$7,000.00
	THE GRUNSKY LAW FIRM LLC	50326	3/30/2022	99313	LEGAL SERVICES	\$1,275.62
	TINO'S PLUMBING INC	50264	3/22/2022	136039	PUBLIC RESTROOM SERVICE @ 250 MAIN ST	\$520.00
	TOWNSEND AUTO PARTS	50267	3/22/2022	03/01/2022	PARTS	\$29.96
		50267	3/22/2022	03/01/2022	PARTS	\$98.33
	TRI-COUNTY FIRE PROTECTION INC	50268	3/22/2022	56516	MAINTENANCE	\$44.64
		50268	3/22/2022	56512	MAINTENANCE	\$89.28
	TYLER TECHNOLOGIES, INC.	50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$2,473.00
		50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$335.00
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$554.00
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$75.00
	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	5486-02/22/2022	CREDIT CARD TERMINAL FEE	\$135.00
		50374	4/6/2022	5486-02/22/2022	ONLINE MONTHLY SERVICE	\$5.00
		50374	4/6/2022	5486-02/22/2022	HOTSPOT DATA SERVICE	\$628.63
		50374	4/6/2022	5486-02/22/2022	DOMAIN RENEWAL	\$15.16

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	5486-02/22/2022-	CREDIT CARD TERMINAL FEE	\$135.00
		50378	4/6/2022	5486-02/22/2022-	ONLINE MONTHLY SERVICE	\$5.00
		50378	4/6/2022	5486-02/22/2022-	HOTSPOT DATA SERVICE	\$628.63
		50378	4/6/2022	5486-02/22/2022-	DOMAIN RENEWAL	\$15.16
		50374	4/6/2022	PETTY CASH- APRIL 20	D. MUNIZ- BANDAGES FOR FIRST AID KIT	\$7.86
		50374	4/6/2022	PETTY CASH- APRIL 20	M. FLOREZ- NEW HIRE LIVESCAN FINGER PRINTING	\$40.00
		50374	4/6/2022	PETTY CASH- APRIL 20	M. FLOREZ- NEW HIRE LIVESCAN FINGER PRINTING	\$25.00
		50374	4/6/2022	PETTY CASH- APRIL 20	M. FLOREZ- NEW HIRE LIVESCAN FINGER PRINTING	\$32.00
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD FOR UTILITY W	\$14.50
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- REFRESHMENTS: POLICE CLERK I/II INTERV	\$14.50
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- ORAL BOARD: ASSISTANT ADMIN ANALYST	\$90.00
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- ORAL BOARD: PERMIT TECHNICIAN	\$72.00
		50374	4/6/2022	PETTY CASH- APRIL 20	M. FLOREZ- NEW HIRE LIVESCAN FINGER PRINTING	\$57.00
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- ORAL BOARD: ENVIRONMENTAL EDU COORD	\$37.00
		50374	4/6/2022	PETTY CASH- APRIL 20	F. DELFINO- REFRESHMENTS: CM PANEL	\$63.01
		50374	4/6/2022	PETTY CASH- APRIL 20	T. VIDES- REIMBURSEMENT: LUNCH MEETINGS	\$46.11
		50374	4/6/2022	PETTY CASH- APRIL 20	T. VIDES-REIMBURSEMENT: EMPLOYEE APP BREAKFAST	\$90.80
		50374	4/6/2022	PETTY CASH- APRIL 20	A. PACHECO- DRINKS & SNACKS FOR COUNCIL	\$30.62
		50374	4/6/2022	PETTY CASH- APRIL 20	I. NEGRETE- FLYERS PROGRAM SUPPLIES	\$13.36

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	PETTY CASH-APRIL 20	C. PICHARDO- PARKING FOR CAMINOS TRIP	\$50.00
		50374	4/6/2022	PETTY CASH-APRIL 20	I. NEGRETE- HOLIDAY IN THE PLAZA EVENT: CANDAY CAN	\$56.72
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA-POSTAGE	\$14.96
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- TISSUE/ SUPER GLUE	\$7.65
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- FINE PARCHMENT PAPER	\$24.02
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$4.33
		50374	4/6/2022	PETTY CASH-APRIL 20	G. MEDINA- POSTAGE	\$7.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE STAMPS	\$8.00
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE STAMPS	\$8.00
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE	\$7.38
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH- APRIL 20	G. MEDINA- POSTAGE	\$14.76
		50374	4/6/2022	PETTY CASH- APRIL 20	D. MUNIZ- FIRST AID KIT SUPPLIES	\$8.84
		50374	4/6/2022	PETTY CASH- APRIL 20	L. CALATA- OVERNIGHT POSTAGE	\$27.10
		50374	4/6/2022	PETTY CASH- APRIL 20	R. MEYER- SUPPLIES	\$11.22
		50374	4/6/2022	PETTY CASH- APRIL 20	R. LOPEZ- SUPPLIES	\$72.04
		50374	4/6/2022	PETTY CASH- APRIL 20	R. PETTIGREW- SUPPLIES	\$43.99
		50374	4/6/2022	PETTY CASH- APRIL 20	J. GOULDING- SUPPLIES	\$73.84
		50374	4/6/2022	PETTY CASH- APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$27.19
		50374	4/6/2022	PETTY CASH- APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$28.00
		50374	4/6/2022	PETTY CASH- APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$28.00
		50374	4/6/2022	PETTY CASH- APRIL 20	DUTRA- COUNCIL MEETING DINNER	\$16.38
		50374	4/6/2022	PETTY CASH- APRIL 20	DUTRA- COUNCIL MEETING DINNER	\$28.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	PETTY CASH-APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$28.00
		50374	4/6/2022	PETTY CASH-APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$25.66
		50374	4/6/2022	PETTY CASH-APRIL 20	DUTRA- COUNCIL MEETING DINNER	\$6.53
		50374	4/6/2022	PETTY CASH-APRIL 20	DUTRA- COUNCIL MEETING DINNER	\$10.93
		50374	4/6/2022	PETTY CASH-APRIL 20	MONTESINO-COUNCIL MEETING DINNER	\$28.00
		50374	4/6/2022	PETTY CASH-APRIL 20	ELECTION STAFF LUNCH	\$36.93
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD	\$13.08
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD	\$72.00
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD	\$67.01
		50374	4/6/2022	PETTY CASH-APRIL 20	M. FERNANDEZ- LUNCH MEETING WITH MATT	\$13.88
		50374	4/6/2022	PETTY CASH-APRIL 20	M. FLOREZ- NEW HIRE LIVSCAN FINGER PRINTING	\$30.00
		50374	4/6/2022	PETTY CASH-APRIL 20	T. VIDES- COMMUNITY PARTNERS LUNCH MTG	\$57.44
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD	\$15.54
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- LUNCH ORAL BOARD	\$42.43
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- LUNCH ORAL BOARD	\$77.20
		50374	4/6/2022	PETTY CASH-APRIL 20	M. FERNANDEZ- MAYOR'S BREAKFAST	\$54.00
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- REFRESHMENTS: ORAL BOARD	\$41.23
		50374	4/6/2022	PETTY CASH-APRIL 20	F. DELFINO- LUNCH ORAL BOARD	\$90.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	5607-02/22/2022-	CPRS REGISTRATION NICK MEROLLA	\$455.00
		50378	4/6/2022	5607-02/22/2022-	CPRS ADMINISTRATORS SECTION CREDIT	(\$120.00)
		50378	4/6/2022	5607-02/22/2022-	FACE MASKS	\$37.12
		50378	4/6/2022	5607-02/22/2022-	OFFICE TOOLS	\$17.47
		50378	4/6/2022	5607-02/22/2022-	OFFICE TOOLS	\$353.06
		50378	4/6/2022	5607-02/22/2022-	OFFICE SUPPLIES	\$17.85
		50378	4/6/2022	5607-02/22/2022-	COMPUTER MONITOR	\$599.32
		50378	4/6/2022	5607-02/22/2022-	SENIOR CENTER SUPPLIES	\$39.00
		50378	4/6/2022	5607-02/22/2022-	FACEBOOK	\$10.00
		50378	4/6/2022	5607-02/22/2022-	ART SUPPLIES FOR ADULTS	\$25.12
		50378	4/6/2022	5607-02/22/2022-	FACEBOOK	\$10.00
		50378	4/6/2022	5607-02/22/2022-	OFFICE SUPPLIES	\$38.18
		50378	4/6/2022	5607-02/22/2022-	SUPPLIES	\$72.52
		50378	4/6/2022	5607-02/22/2022-	SUPPLIES	\$35.01
		50378	4/6/2022	5607-02/22/2022-	OFFICE SUPPLIES	\$46.75
		50378	4/6/2022	5607-02/22/2022-	OFFICE SUPPLIES	(\$130.02)
		50378	4/6/2022	5607-02/22/2022-	CPRS ADMINISTRATORS SECTION	\$45.00
		50378	4/6/2022	5607-02/22/2022-	PARKS DIVISION SIGNS	\$131.65

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	5607-02/22/2022-	SCIENCE WORKSHOP SUPPLIES	\$312.00
		50378	4/6/2022	5607-02/22/2022-	OFFICE SEQUIPMENT	\$119.60
		50378	4/6/2022	5607-02/22/2022-	OFFICE LATEX GLOVES	\$73.74
		50378	4/6/2022	5607-02/22/2022-	FIRST AID SPORTS EQUIPMENT	\$62.26
		50378	4/6/2022	5607-02/22/2022-	SPECIAL EVENT SUPPLIES	\$124.62
		50378	4/6/2022	5607-02/22/2022-	FIRST AID SPORTS EQUIPMENT	\$21.12
		50378	4/6/2022	5607-02/22/2022-	TOOL BOX FOR FIRST AID EQUIPMENT	\$198.96
		50374	4/6/2022	5607-02/22/2022	CPRS REGISTRATION NICK MEROLLA	\$455.00
		50374	4/6/2022	5607-02/22/2022	CPRS ADMINISTRATORS SECTION CREDIT	(\$120.00)
		50374	4/6/2022	5607-02/22/2022	FACE MASKS	\$37.12
		50374	4/6/2022	5607-02/22/2022	OFFICE TOOLS	\$17.47
		50374	4/6/2022	5607-02/22/2022	OFFICE TOOLS	\$353.06
		50374	4/6/2022	5607-02/22/2022	OFFICE SUPPLIES	\$17.85
		50374	4/6/2022	5607-02/22/2022	COMPUTER MONITOR	\$599.32
		50374	4/6/2022	5607-02/22/2022	SENIOR CENTER SUPPLIES	\$39.00
		50374	4/6/2022	5607-02/22/2022	FACEBOOK	\$10.00
		50374	4/6/2022	5607-02/22/2022	ART SUPPLIES FOR ADULTS	\$25.12
		50374	4/6/2022	5607-02/22/2022	FACEBOOK	\$10.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	5607-02/22/2022	OFFICE SUPPLIES	\$38.18
		50374	4/6/2022	5607-02/22/2022	SUPPLIES	\$72.52
		50374	4/6/2022	5607-02/22/2022	SUPPLIES	\$35.01
		50374	4/6/2022	5607-02/22/2022	OFFICE SUPPLIES	\$46.75
		50374	4/6/2022	5607-02/22/2022	OFFICE SUPPLIES	(\$130.02)
		50374	4/6/2022	5607-02/22/2022	CPRS ADMINISTRATORS SECTION	\$45.00
		50374	4/6/2022	5607-02/22/2022	PARKS DIVISION SIGNS	\$131.65
		50374	4/6/2022	5607-02/22/2022	SCIENCE WORKSHOP SUPPLIES	\$312.00
		50374	4/6/2022	5607-02/22/2022	OFFICE SEQUIPMENT	\$119.60
		50374	4/6/2022	5607-02/22/2022	OFFICE LATEX GLOVES	\$73.74
		50374	4/6/2022	5607-02/22/2022	FIRST AID SPORTS EQUIPMENT	\$62.26
		50374	4/6/2022	5607-02/22/2022	SPECIAL EVENT SUPPLIES	\$124.62
		50374	4/6/2022	5607-02/22/2022	FIRST AID SPORTS EQUIPMENT	\$21.12
		50374	4/6/2022	5607-02/22/2022	TOOL BOX FOR FIRST AID EQUIPMENT	\$198.96
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: REC COORDINATOR	\$75.00
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: CITY CLERK	\$200.00
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: CITY CLERK	\$225.00
		50356	3/30/2022	8557-02/22/2022	CITY COUNCIL MEETING: STAFF DINNER	\$68.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	8557-02/22/2022	EVENT TICKET: SHFB ANNUAL AWARDS DINNER REBECCA G.	\$50.00
		50356	3/30/2022	8557-02/22/2022	CITY COUNCIL MEETING: STAFF DINNER	\$105.75
		50356	3/30/2022	8557-02/22/2022	CONFERENCE REGISTRATION: MONICA FLOREZ	\$600.00
		50356	3/30/2022	8557-02/22/2022	CITY CLERK INTERVIEW BREAKFAST	\$64.55
		50356	3/30/2022	8557-02/22/2022	EVENT TICKET: SHFB ANNUAL AWARDS DINNER LOWELL H.	\$50.00
		50356	3/30/2022	8557-02/22/2022	EVENT TICKET: SHFB ANNUAL AWARDS DINNER WENDY H.	\$50.00
		50374	4/6/2022	6703-02/22/2022	CITY PARKING PERMITS	\$1,088.85
		50374	4/6/2022	6703-02/22/2022	COMPUTER HARDWARE	\$192.60
		50374	4/6/2022	6703-02/22/2022	SCREEN PROTECTOR FOR CITY COUNCIL IPHONE	\$14.15
		50374	4/6/2022	6703-02/22/2022	SCREEN PROTECTOR FOR J. BARREA IPHONE	\$14.15
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: MASKS	\$91.08
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: HEADPHONES	\$59.03
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: LYSOL DISINFECTANT SPRAY	\$32.76
		50374	4/6/2022	6703-02/22/2022	COMPUTER HARDWARE: POWER EXTRA BATTERY/CHARGER	(\$149.02)
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: WIRELESS MICROPHONE SYSTEM	\$159.51
		50374	4/6/2022	6703-02/22/2022	SUBSCRIPTION TO CANVA PRO	\$19.38
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: PICTURE FRAMES EMPLOYEE AWARDS	\$28.94
		50374	4/6/2022	6703-02/22/2022	SCREEN PROTECTOR FOR MARKETING PHONE	\$27.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	6703-02/22/2022	USB-C POWER SUPPLY FOR PCS IPHONE	\$20.76
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: PICTURE FRAMES EMPLOYEE AWARDS	\$205.25
		50374	4/6/2022	6703-02/22/2022	SPECIAL COUNCIL MEETING	\$30.92
		50374	4/6/2022	6703-02/22/2022	STAFF TRAINING: MICHELLE PULIDO	\$99.00
		50374	4/6/2022	6703-02/22/2022	LEGISLATIVE MEETING: FOOD AND SUPPLIES	\$32.19
		50378	4/6/2022	6703-02/22/2022-	CITY PARKING PERMITS	\$1,088.85
		50378	4/6/2022	6703-02/22/2022-	COMPUTER HARDWARE	\$192.60
		50378	4/6/2022	6703-02/22/2022-	SCREEN PROTECTOR FOR CITY COUNCIL IPHONE	\$14.15
		50378	4/6/2022	6703-02/22/2022-	SCREEN PROTECTOR FOR J. BARREA IPHONE	\$14.15
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: MASKS	\$91.08
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: HEADPHONES	\$59.03
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: LYSOL DISINFECTANT SPRAY	\$32.76
		50378	4/6/2022	6703-02/22/2022-	COMPUTER HARDWARE: POWER EXTRA BATTERY/CHARGER	(\$149.02)
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: WIRELESS MICROPHONE SYSTEM	\$159.51
		50378	4/6/2022	6703-02/22/2022-	SUBSCRIPTION TO CANVA PRO	\$19.38
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: PICTURE FRAMES EMPLOYEE AWARDS	\$28.94
		50378	4/6/2022	6703-02/22/2022-	SCREEN PROTECTOR FOR MARKETING PHONE	\$27.30
		50378	4/6/2022	6703-02/22/2022-	USB-C POWER SUPPLY FOR PCS IPHONE	\$20.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: PICTURE FRAMES EMPLOYEE AWARDS	\$205.25	
		50378	4/6/2022	6703-02/22/2022-	SPECIAL COUNCIL MEETING	\$30.92	
		50378	4/6/2022	6703-02/22/2022-	STAFF TRAINING: MICHELLE PULIDO	\$99.00	
		50378	4/6/2022	6703-02/22/2022-	LEGISLATIVE MEETING: FOOD AND SUPPLIES	\$32.19	
		50356	3/30/2022	9522-02/22/2022	PICK UP CHARGES	\$7.00	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$21.64	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$42.56	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$8.73	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$100.32	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$382.90	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$47.00	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$32.76	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$7.20	
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$27.75	
		50356	3/30/2022	9478-02/22/2022	REPAIR FLAGPOLE AT STATION 2	\$308.72	
		50356	3/30/2022	9478-02/22/2022	BADGE HOLDERS FOR STAFF	\$21.43	
		50356	3/30/2022	9478-02/22/2022	JANITORIAL SUPPLIES	\$373.98	
		50356	3/30/2022	9478-02/22/2022	MESSAGE STAMP FOR MEYER	\$11.53	
		50356	3/30/2022	3916-02/22/2022	PATCHES	\$1,441.65	
		50356	3/30/2022	3916-02/22/2022	BADGES	\$889.53	
		UNIQUE MANAGEMENT SERVICES, INC.	50273	3/22/2022	6098383	COLLECTION AGENCY FEES	\$98.45
		UPS STORE	50357	3/30/2022	01/31/2022	NEW STAFF LIVESCANS AND FRT	\$304.00
			50357	3/30/2022	01/31/2022	NEW STAFF LIVESCANS AND FRT	\$62.57

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	UPS STORE	50357	3/30/2022	02/28/2022	NEW EMPLOYEE LIVESCANS AND FRT	\$17.50
		50357	3/30/2022	02/28/2022	NEW EMPLOYEE LIVESCANS AND FRT	\$228.00
		50357	3/30/2022	12/01/2022	NEW STAFF LIVESCANS	\$494.00
	WATSONVILLE COAST PRODUCE	50280	3/22/2022	570459	570459 PRODUCE FOR EMPLOYEE HOLIDAY BBQ	\$246.75
	YOGA FOR ALL MOVEMENT	50286	3/22/2022	1028	Chair Yoga Classes for Older A	\$1,440.00
	Fund Total					\$237,468.15
0170	BRINKS INCORPORATED	50105	3/22/2022	4361107	BANK DEPOSIT TRANSPORATION	\$60.27
		50105	3/22/2022	11854040	BANK DEPOSIT TRANSPORATION	\$953.50
		50105	3/22/2022	4629103	BANK DEPOSIT TRANSPORATION	\$75.39
		50105	3/22/2022	11726103	BANK DEPOSIT TRANSPORATION	\$935.17
		50105	3/22/2022	11632696	BANK DEPOSIT TRANSPORATION	\$841.33
		50105	3/22/2022	4170198	BANK DEPOSIT TRANSPORATION	\$29.16
	Fund Total					\$2,894.82
0205	31 LASSEN WY LLC	50317	3/30/2022	48 LASSEN WAY APT C	MARIA VIRGEN	\$3,982.86
		50359	4/6/2022	18 LASSEN WAY APT G	MARIA D S RAMIREZ DIAZ	\$4,633.59
	ANTONIO ESCARENO	50319	3/30/2022	39 JARED WAY	ROSA ELIA RUIZ	\$6,900.00
	CDW GOVERNMENT, INC.	50114	3/22/2022	S881460	SMART UPS FOR NEW NETWORKING EQUIP AT CALLAGHAN P	\$2,117.14
	GMS	50159	3/22/2022	711022022	1098 FORMS HANDLING FEE AND TAX FORM SHIPPING	\$85.17
	KEVIN KOWALKOWSKI	50328	3/30/2022	217 PALM AVE APT A	MARIA I SANTOS	\$4,185.00
	MARIA D. SERPA	50329	3/30/2022	732 FREEDOM BLVD#B	BAUDELIA VILLANUEVA SALAS	\$6,300.00
	RC ALVAREZ RENTALS, LLC	50353	3/30/2022	95 PENNSYLVANIA #4	MARIA CARMEN AGUILAR	\$4,128.00
	REGISTER PAJARONIAN	50240	3/22/2022	43082	ADVERTISING- PUBLIC MEETING 03/17/2022	\$195.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	6703-02/22/2022	TRANSCIVER MODULE FOR CALLAGHAN EQUIPMENT	\$69.01
		50378	4/6/2022	6703-02/22/2022-	TRANSCIVER MODULE FOR CALLAGHAN EQUIPMENT	\$69.01
	Fund Total					\$32,664.86
0221	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$41.89
	RICOH USA, INC	50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$49.21
	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$70.08
		50356	3/30/2022	9522-02/22/2022	OFFICE SUPPLIES	\$6.22
	Fund Total					\$167.40
0246	K & D LANDSCAPING INC.	50177	3/22/2022	3926	LANDSCAPING AT CIVIC PLAZA	\$1,606.00
	PACIFIC GAS & ELECTRIC	50216	3/22/2022	0498528361-5-3/11/	GAS & ELEC	\$28,503.15
	PANTHER PROTECTIVE SERVICE	50225	3/22/2022	003-2022CPG	SECURITY SERVICE FOR CIVIC PLAZA PARKING GARAGE	\$880.00
	Fund Total					\$30,989.15
0260	BAKER & TAYLOR BOOKS	50096	3/22/2022	L4247564-2/28/	BOOKS	\$236.33
		50096	3/22/2022	L1073594-2/28/	BOOKS	\$532.07
		50096	3/22/2022	L5858864-2/28/22	BOOKS	\$998.07
		50096	3/22/2022	L3981244-01/31/22	BOOKS	\$152.91
	BREAK AWAY CONCRETE CUTTING, INC.	50104	3/22/2022	22932	SCAN AND CORE	\$800.00
	GRANITE CONSTRUCTION COMPANY	50162	3/22/2022	2187997	CONSTRUCTION OF WATSONVILLE SL	\$216,203.24
		50162	3/22/2022	2184089	CONSTRUCTION OF WATSONVILLE SL	\$123,736.40
	JASMINE NOTANEE NAJERA	50172	3/22/2022	0000012	VIOLENCE REDUCTION TASK FORCE	\$1,050.00
	KIMLEY-HORN & ASSOCIATES, INC.	50180	3/22/2022	20825173	PLAN LINE FOR FREEDOM BLVD.	\$637.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	KIMLEY-HORN & ASSOCIATES, INC.	50180	3/22/2022	20606978	PLAN LINE FOR FREEDOM BLVD.	\$3,665.00
	MIDWEST TAPE	50196	3/22/2022	MWT 022822	BOOKS - FEBRUARY STATEMENT	\$803.47
	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: GEL PENS	\$773.38
		50374	4/6/2022	6703-02/22/2022	OFFICE SUPPLIES: HEAVY DUTY POSTER STAND	\$42.60
		50374	4/6/2022	6703-02/22/2022	TABLE THROW	\$384.61
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: GEL PENS	\$773.38
		50378	4/6/2022	6703-02/22/2022-	OFFICE SUPPLIES: HEAVY DUTY POSTER STAND	\$42.60
		50378	4/6/2022	6703-02/22/2022-	TABLE THROW	\$384.61
		50378	4/6/2022	6703-02/22/2022-	TABLE THROW	\$384.61
	VERDE DESIGN, INC.	50277	3/22/2022	13R-1915100	CONSULTANT SERVICES, WATSONVILLE	\$7,165.00
Fund Total					\$358,381.17	
0262	NOR CAL SIGNAL SUPPLY LLC	50206	3/22/2022	1139-1	IN ROADWAY WARNING LIGHT SYSTEM	\$40,904.44
	Fund Total					\$40,904.44
0305	A TOOL SHED RENTALS, INC.	50083	3/22/2022	1557176-6	2HR RENTAL- GAS COMPACT CONCRETE PLANER	\$207.20
	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$90.94
		50085	3/22/2022	02/28/2022	SUPPLIES	\$146.31
	BEAR ELECTRICAL SOLUTIONS INC.	50098	3/22/2022	15093	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,515.00
		50098	3/22/2022	15095	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,125.00
		50098	3/22/2022	14847	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,163.00
		50098	3/22/2022	14850	ANNUAL TRAFFIC SIGNAL MAINTENA	\$2,210.00
	BIG CREEK LUMBER COMPANY	50102	3/22/2022	2/27/2022	SUPPLIES	\$153.66
C&A PORTABLE POTTIES SERVICE, LLC	50108	3/22/2022	2282-13	INV#2282-13 ONE PORTABLE SINGLE TRAILER TOILET FRO	\$131.10	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0305	CSG CONSULTANTS, INC	50131	3/22/2022	41689	ON-CALL ENGINEERING BUILDING P	\$2,465.00	
	FASTENAL COMPANY	50152	3/22/2022	CAWAT122077	MATERIALS	\$113.69	
		50152	3/22/2022	CAWAT121972	SUPPLIES	\$60.24	
	GRANITE ROCK COMPANY	50163	3/22/2022	1354091	INV#1354091 GRANITEPATCH	\$156.88	
	HARRIS & ASSOCIATES INC.	50290	3/23/2022	50269	DESIGN PROPOSAL FOR RAIL TRAIL	\$15,238.00	
	MISSION LINEN SUPPLY	50198	3/22/2022	292105- FEB. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$132.72	
		50198	3/22/2022	292105- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$132.72	
	PACIFIC GAS & ELECTRIC	50217	3/22/2022	1540833758-0- 3/11/	ELEC	\$94.81	
		50219	3/22/2022	3823955332-4- 3/13/	ELEC	\$111.46	
		50295	3/23/2022	1413903318-8- 3/15	ELEC	\$81.57	
		50347	3/30/2022	0581861689-7- 3/23/	ELEC	\$76.45	
		50349	3/30/2022	6771895322-6- 3/23/	ELEC	\$496.10	
		50350	3/30/2022	0909726970-9- 3/16/	ELEC	\$12,172.62	
		50370	4/6/2022	1965495282-9- 3/24/	ELEC	\$1,577.49	
		50340	3/30/2022	1553836670-7- 3/10/	GAS & ELEC	\$2,579.21	
		PKT WELDING & FABRICATION	50229	3/22/2022	2277	MANUFACTURE FRAMES	\$349.60
		STATE CONTROLLER'S OFFICE	50256	3/22/2022	FAUD-00003229	ANNUAL ST REPORT 20/21	\$3,200.00
	Fund Total					\$46,780.77	
	0306	MCKIM CORPORATION	50191	3/22/2022	5- FINAL	AIRPORT BLVD PAVEMENT RECON, S	\$32,850.85
		MNS ENGINEERS, INC.	50199	3/22/2022	79922	SB1 Streets/Side Freedom Blvd.	\$40,617.50
Fund Total						\$73,468.35	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$76.33
	BEWLEY'S CLEANING, INC.	50101	3/22/2022	010971	JANITORIAL SERV. AT 35 WEST BEACH ST.	\$1,500.00
	CRUZIO/THE INTERNET STORE INC.	50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$99.95
		50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$74.95
	ELEVATOR SERVICE COMPANY, INC.	50146	3/22/2022	36451	ELEVATOR SERVICE	\$400.00
		50146	3/22/2022	36451	ELEVATOR SERVICE	\$520.00
	FIRST ALARM, INC.	50155	3/22/2022	665807	ALARM MONITOR SYSTEM	\$360.39
	PACIFIC GAS & ELECTRIC	50348	3/30/2022	3370611625-9-3/23/	ELEC	\$2,894.09
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$4,479.94
	PANTHER PROTECTIVE SERVICE	50225	3/22/2022	003-2022-2CPG	SECURITY SERVICE FOR CIVIC PLAZA PARKING GARAGE	\$200.00
	SENTRY ALARM SYSTEM	50249	3/22/2022	2187999	ALARM MONITORING SYSTEM 04/01/2022-06/30/2022	\$177.00
	VENTEK INTERNATIONAL	50276	3/22/2022	131078	MONTHLY PARKING MACHINE FEE	\$701.20
	Fund Total					\$11,483.85
0310	A & B FIRE PROTECTION & SAFETY, INC.	50081	3/22/2022	0720319	FIRST AID	\$543.54
		50081	3/22/2022	0720325	FIRST AID	\$378.82
	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$10.91
	AUTO CARE LIFESAVER TOWING	50094	3/22/2022	22-39961	VEHICLE TOW	\$126.00
	AXON ENTERPRISE, INC.	50361	4/6/2022	INUS058624	IN-CAR CAMERA SYSTEM	\$296,938.38
	CENTRAL COAST LANDSCAPE & MAINTENANCE	50116	3/22/2022	22925	LEAK REPAIRS	\$351.25
	CHAZ TOWING	50121	3/22/2022	77762	VEHICLE REPAIRS	\$54.00
	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH-APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$45.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CITY OF WATSONVILLE-CASH	50377	4/6/2022	PETTY CASH- APRIL 20	PETTY CASH PAID UP TO APRIL 2022	\$23.14
	CRUZIO/THE INTERNET STORE INC.	50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$499.00
	CUZICK, MATT	50133	3/22/2022	CUZICK 03/01/2022	MOTOR REPAIRS	\$927.75
	DIXON & SONS TIRES INC.	50141	3/22/2022	2/28/2022	TIRES AND REPAIRS	\$117.74
	DON CHAPIN CO,INC	50325	3/30/2022	221093*03	PARTIAL PAYMENT- Fire Station 2- Concrete Apron/	\$28,034.30
	EDUARDO VALADEZ	50145	3/22/2022	00151	UNIT #4 REMOVAL AND INSTALLATION OF NEW COMPUTER	\$1,297.10
		50145	3/22/2022	00127	Removal of Radio Equipment (Unit #27)	\$1,032.00
	EMERGENCY VEHICLE SPECIALISTS, INC.	50147	3/22/2022	REISSUE CHECK #49865	INVOICE#13560	\$4,000.00
	JIMMY D. VANHOVE	50174	3/22/2022	INV 390	PERSONNEL TRAINING	\$800.00
		50174	3/22/2022	INV 399	PERSONNEL TRAINING	\$800.00
	JONATHAN GOULDING	50175	3/22/2022	COMM RESILIENCE CLAS	WFD-TUITION REIMBURSEMENT	\$1,000.00
	K & D LANDSCAPING INC.	50177	3/22/2022	3885	LANDSCAPING AT MAIN ST. MEDIANS	\$704.00
		50177	3/22/2022	3884	LANDSCAPING AT MANABE OW (AREA 2)	\$1,609.00
	METRO MOBILE COMMUNICATIONS	50195	3/22/2022	46147	MOTOR REPAIRS	\$724.03
	MOTOROLA SOLUTIONS, INC.	50205	3/22/2022	8281338988	RADIO MIC'S	\$888.68
	SANTA CLARA COUNTY SHERIFF'S OFFICE	50245	3/22/2022	1800080456	COPLINK	\$2,340.45
	SWANK MOTION PICTURES, INC.	50259	3/22/2022	BO 0024590-002	MOVIE RENTAL - ENCANTO	\$225.00
	TAYLOR'S OFFICE CITY	50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$229.37
	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	PETTY CASH- APRIL 20	R. MEYER- SUPPLIES	\$45.67
		50374	4/6/2022	PETTY CASH- APRIL 20	R. MEYER- SUPPLIES	\$23.14

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	5607-02/22/2022-	CAMINOS FIELD TRIP FOR YOUTH	\$281.22
		50378	4/6/2022	5607-02/22/2022-	CAMINOS FIELD TRIP FOR YOUTH	\$281.22
		50378	4/6/2022	5607-02/22/2022-	YOUTH DEVELOPMENT ACTIVITIES	\$400.00
		50378	4/6/2022	5607-02/22/2022-	CAMINOS TRIP REFRESHMENTS	\$48.50
		50378	4/6/2022	5607-02/22/2022-	CAMINOS TRIP REFRESHMENTS	\$85.01
		50378	4/6/2022	5607-02/22/2022-	KIDS ART SUPPLIES	\$48.31
		50378	4/6/2022	5607-02/22/2022-	KIDS ART/ GAMES SUPPLIES	\$18.56
		50378	4/6/2022	5607-02/22/2022-	KIDS ART/ GAMES SUPPLIES	\$17.13
		50378	4/6/2022	5607-02/22/2022-	KIDS ART/ GAMES SUPPLIES	\$260.28
		50374	4/6/2022	5607-02/22/2022	CAMINOS FIELD TRIP FOR YOUTH	\$281.22
		50374	4/6/2022	5607-02/22/2022	CAMINOS FIELD TRIP FOR YOUTH	\$281.22
		50374	4/6/2022	5607-02/22/2022	YOUTH DEVELOPMENT ACTIVITIES	\$400.00
		50374	4/6/2022	5607-02/22/2022	CAMINOS TRIP REFRESHMENTS	\$48.50
		50374	4/6/2022	5607-02/22/2022	CAMINOS TRIP REFRESHMENTS	\$85.01
		50374	4/6/2022	5607-02/22/2022	KIDS ART SUPPLIES	\$48.31
		50374	4/6/2022	5607-02/22/2022	KIDS ART/ GAMES SUPPLIES	\$18.56
		50374	4/6/2022	5607-02/22/2022	KIDS ART/ GAMES SUPPLIES	\$17.13
		50374	4/6/2022	5607-02/22/2022	KIDS ART/ GAMES SUPPLIES	\$260.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	9478-02/22/2022	CLASS A HATS FOR RESENDIZ, VELASQUEZ, MAGEE, G. NA	\$841.36
		50356	3/30/2022	3916-02/22/2022	FLIGHT - CONF SIMS	\$137.97
		50356	3/30/2022	3916-02/22/2022	TRAFFIC MEASURE	\$38.78
		50356	3/30/2022	3916-02/22/2022	REG - IA RADICH	\$525.00
		50356	3/30/2022	3916-02/22/2022	CAMINOS SUPPLIES	\$226.23
		50356	3/30/2022	3916-02/22/2022	CAMINOS SUPPLIES	\$12.82
		50356	3/30/2022	3916-02/22/2022	OFFICE CHAIRS	\$163.86
		50356	3/30/2022	3916-02/22/2022	OFFICE CHAIRS	\$163.86
		50356	3/30/2022	3916-02/22/2022	REG - CAPE MEDINA	\$300.00
		50356	3/30/2022	3916-02/22/2022	REG - MEDIA SUMMIT DROD	\$99.00
		50356	3/30/2022	3916-02/22/2022	SENTINEL SUBSCRIPTION	\$1.23
		50356	3/30/2022	3916-02/22/2022	REG - SUMMIT DROD TFIG	\$410.00
		50356	3/30/2022	3916-02/22/2022	VEST - LARIOS	\$987.78
		50356	3/30/2022	3916-02/22/2022	HOTEL - SUMMIT TFIG	\$488.46
		50356	3/30/2022	3916-02/22/2022	HOTEL - SUMMIT DROD	\$488.46
		50356	3/30/2022	3916-02/22/2022	REG - CCW CONF TFIG	\$200.00
		50356	3/30/2022	3916-02/22/2022	HOTEL - NEGOT. GOMBOS	\$102.33
		50356	3/30/2022	3916-02/22/2022	HOTEL - NEGOT. JOHNSON	\$204.66

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	URETSKY, ELY	50375	4/6/2022	TRVL ON 04/06/2022	SLI SHERMAN BLOCK 2 OF 8 PER DIEM ADV.	\$189.75
	WATSONVILLE FORD	50281	3/22/2022	149591	VEHICLE REPAIRS	\$998.10
	Fund Total					\$353,229.05
0312	CAL ENGINEERING & GEOLOGY, INC.	50109	3/22/2022	22505	PENNSYLVANIA DR RECONSTRUCTION	\$10,819.55
	CSG CONSULTANTS, INC	50131	3/22/2022	42461	BRIDGE STREET RECONSTRUCTION -	\$6,580.00
	RINCON CONSULTANTS, INC.	50242	3/22/2022	37142	PRECONSTRUCTION COMPLIANCE SER	\$635.00
	Fund Total					\$18,034.55
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	50139	3/22/2022	22008199	Const. Imprmts. and Bike Ped B	\$76,064.26
		50139	3/22/2022	22008200	Const. Imprmts. and Bike Ped B	\$630.66
	Fund Total					\$76,694.92
0349	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	6703-02/22/2022	UPS REPLACEMENT BATTERY FOR SENIOR CENTER	\$38.41
		50378	4/6/2022	6703-02/22/2022-	UPS REPLACEMENT BATTERY FOR SENIOR CENTER	\$38.41
	Fund Total					\$76.82
0354	K & D LANDSCAPING INC.	50177	3/22/2022	3875	LANDSCAPING AT BAY BREEZE	\$945.00
	PACIFIC GAS & ELECTRIC	50301	3/23/2022	6312050406-1- 3/17/	ELEC	\$10.46
		50302	3/23/2022	0541697410-2- 3/17/	ELEC	\$13.46
		50303	3/23/2022	0519864328-9- 3/17/	ELEC	\$12.23
	PARADISE LANDSCAPE, INC.	50227	3/22/2022	15305	41 PELICAN DR SERVICE	\$668.00
	Fund Total					\$1,649.15
0710	4LEAF INC.	50080	3/22/2022	J3985-01C	GREEN VALLEY/FREEDOM WATER & S	\$3,741.25
	A L LEASE COMPANY, INC	50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$376.48
	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$229.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$575.42
		50085	3/22/2022	02/28/2022	SUPPLIES	\$80.50
	AMERIGAS	50088	3/22/2022	3133498223	TANK RENT	\$121.64
		50088	3/22/2022	404978678	FUEL REFUND	(\$2.60)
	APPLIED INDUSTRIAL TECHNOLOGIES	50089	3/22/2022	7023700645	GREASER	\$42.83
	ASSOCIATION OF BAY AREA GOVERNMENTS	50360	4/6/2022	AR028075	FY22 AMD LEVEL CHARGE-NAT GAS	\$12,434.10
	BIG CREEK LUMBER COMPANY	50102	3/22/2022	2/27/2022	SUPPLIES	\$415.06
	BRYAN CONDY	50288	3/23/2022	01/18/2022	PW- MEAL REIMBURSEMENT	\$76.15
	CDW GOVERNMENT, INC.	50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$676.37
		50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$337.65
	CERVANTEZ, JOSEPH	50117	3/22/2022	BOOT REIMB. FY21/22	PW- BOOT REIMB. FY21/22	\$150.58
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	50120	3/22/2022	3421	03/04/2022, INV#3421 - DOUBLE SIDED BANNER FOR EAR	\$969.75
	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$601.15
	DIRECT TV LLC	50140	3/22/2022	080885008X220304	03/23/2022, INV#080885008X220304 - MONTHLY CHARGES	\$88.41
	DUPERON CORPORATION	50143	3/22/2022	23657	01/20/2022, INV#23657 - REPLACEMENT MOTOR.	\$384.71
	ENVIRONMENTAL INNOVATIONS, INC.	50148	3/22/2022	1568	GREEN BUSINESS PROGRAM SERVICE	\$1,712.50
		50148	3/22/2022	1610	GREEN BUSINESS PROGRAM SERVICE	\$6,833.67
	FASTENAL COMPANY	50152	3/22/2022	CAWAT121723	PARTS	\$234.64
	FEDEX	50153	3/22/2022	7-688-47691	FRT	\$38.43
		50153	3/22/2022	7-672-54925	FRT	\$110.81
FISHER SCIENTIFIC	50156	3/22/2022	9408098	LAB SUPPLIES	\$445.18	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FRANK A. OLSEN COMPANY	50157	3/22/2022	248397	2/16/2022, INV#248397 - PARTS FOR WRC.	\$2,245.89
	GRAINGER	50161	3/22/2022	9236640653	RUBBER BOOTS	\$37.96
		50161	3/22/2022	9241384818	SUPPLIES	\$961.21
	GREEN RUBBER-KENNEDY AG	50164	3/22/2022	02/28/2022	SUPPLIES	\$339.98
		50164	3/22/2022	02/28/2022	SUPPLIES	\$29.70
	GSM ENGINEERED FABRICS	50165	3/22/2022	1582	WRC BELT FILTER PRESS PARTS	\$9,353.15
	HARRIS & ASSOCIATES INC.	50167	3/22/2022	51725	GRANT DEVELOPMENT ASSISTANCE	\$2,757.75
	HYDROSCIENCE ENGINEERS, INC.	50168	3/22/2022	454005013	GREEN VALLEY AND FREEDOM SEWER	\$7,293.75
	JERRY ALLISON LANDSCAPING INC.	50173	3/22/2022	022822-23	INV#022822-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		50173	3/22/2022	022822-30	03/02/2022, INV#022822-30 - MONTHLY MAINTENANCE SE	\$140.00
	LINDE GAS & EQUIPMENT INC.	50183	3/22/2022	68998108	CYLINDER CHARGES	\$329.89
	LOCAL GOVERNMENT COMMISSION	50185	3/22/2022	106260	02/28/2022, INV#106260 - CIVICSPARKS SERVICES. FEL	\$2,636.36
	MCMASTER CARR	50192	3/22/2022	65391780	ROD	\$223.49
		50192	3/22/2022	65388796	PARTS	\$294.85
		50192	3/22/2022	68055198	SUPPLIES	\$24.53
	MERCURY METALS INC	50193	3/22/2022	14200	ALUM TREADBRITE	\$289.33
		50193	3/22/2022	14177	MATERIALS	\$165.33
	MESITI-MILLER ENGINEERING, INC.	50194	3/22/2022	0222020	SYDNEY AVE STORM DRAIN IMPROVE	\$5,170.00
		50194	3/22/2022	0222036	SYDNEY AVE STORM DRAIN IMPROVE	\$2,968.40
	METTLER-TOLEDO RAININ, LLC	50365	4/6/2022	655025703	SERVICE	\$502.70
	MISCOWATER	50197	3/22/2022	16976PABR	02/09/2022, INV#16976PABR - CHECK VALVE AND CONNEC	\$536.21
		50197	3/22/2022	17075PABR	02/28/2022, INV#17075PABR - PARTS FOR WRC.	\$817.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MISSION LINEN SUPPLY	50198	3/22/2022	279226- FEB. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$1,543.33
		50198	3/22/2022	279226- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$3,973.74
	MNS ENGINEERS, INC.	50199	3/22/2022	79761	ON CALL CONSULTANT ENGINEERING	\$5,335.00
	MONTEREY BAY ANALYTICAL SERVICES, INC.	50200	3/22/2022	2201WAT	02/16/2022, INV#2201WAT - WRC LAB ANALYSIS.	\$93.60
		50200	3/22/2022	2201WAT	02/16/2022, INV#2201WAT - WRC LAB ANALYSIS.	\$46.80
		50200	3/22/2022	2201WAT	02/16/2022, INV#2201WAT - WRC LAB ANALYSIS.	\$949.50
		50200	3/22/2022	2201WAT	02/16/2022, INV#2201WAT - WRC LAB ANALYSIS.	\$54.90
	PACE ANALYTICAL SERVICES, LLC	50212	3/22/2022	B443528	03/15/2022, INV#B443528 - LAB ANALYSIS.	\$1,976.00
		50212	3/22/2022	B442204	02/24/2022, INV#B442204 - WRC LAB ANALYSIS.	\$246.00
	PACIFIC ECORISK, INC	50214	3/22/2022	18083	03/08/2022, INV#18083 - WASTEWATER LAB SERVICES.	\$6,271.02
	PACIFIC GAS & ELECTRIC	50371	4/6/2022	5314251010-5-3/21/	ELEC	\$10,629.34
		50351	3/30/2022	1283243089-1-3/21/	ELEC	\$32,088.37
		50336	3/30/2022	0998529372-0-3/22/	ELEC	\$88.56
		50366	4/6/2022	2914465320-0-3/28/	ELEC	\$10,469.41
		50368	4/6/2022	6994615709-1-3/29/	ELEC	\$14,930.90
	PAJARO VALLEY LOCK SHOP	50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$8.50
		50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$96.95
	PAJARO VALLEY PRINTING	50223	3/22/2022	43620	EARTH DAY FLYERS	\$215.77
		50223	3/22/2022	43608	GARBAGE SIGNS	\$163.88

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAN-PACIFIC SUPPLY	50224	3/22/2022	29610147	02/25/2022, INV#29610147 - PARTS AND MATERIALS FOR	\$424.61
		50224	3/22/2022	29610146	02/25/2022, INV#29610146 - PARTS AND MATERIALS FOR	\$15,088.87
		50224	3/22/2022	29610098	02/18/2022, INV#29610098 - ROSEMOUNT FLANGED MAGNE	\$6,809.42
	PENINSULA PEST MANAGEMENT, INC.	50228	3/22/2022	15024	02/26/2022, INV#15024 - APPLICATION OF HERBICIDE T	\$230.00
		50228	3/22/2022	15035	02/26/2022, INV#15035 - INSECICIDE APPLICATION: A	\$140.00
		50228	3/22/2022	15022	02/26/2022, INV#15022 - VERTEBRATE PEST MANAGEMENT	\$87.50
	PLATT	50230	3/22/2022	2067111	PARTS	\$56.56
		50230	3/22/2022	2097735	PARTS & SUPPLIES	\$242.99
	POLYDYNE INC.	50231	3/22/2022	1622688	POLYMER	\$6,085.88
		50231	3/22/2022	1621177	POLYMER	\$8,658.28
	PURE WATER OF WATSONVILLE	50233	3/22/2022	3382	Invoice #3382 Replacement of Water Dispenser and F	\$902.06
	QUINN COMPANY, INC.	50236	3/22/2022	PC020264328	PART	\$4,213.52
		50236	3/22/2022	PC020267654	01/11/2022, INV#PC020267654 - PARTS FOR WRC.	\$92.87
		50236	3/22/2022	PR020032683	CREDIT- PART RETURNED, RESTOCKING FEE	(\$3,949.46)
	RICOH USA, INC	50241	3/22/2022	5064034985	MONTHLY MAINTENANCE FOR NEW COPIERS	\$52.88
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$133.31
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$23.31
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$51.62
		50241	3/22/2022	5064034176	MONTHLY MAINTENANCE FOR NEW COPIERS	\$3.31

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0710	RINCON CONSULTANTS, INC.	50242	3/22/2022	35628	12/14/2021, INV#35628 - CONSULTANT GRANT ASSISTANC	\$270.00
	SANCHEZ, MARIO	50244	3/22/2022	BOOT REIMB. FY21/22	PW- BOOT REIMBURSEMENT FY21/22	\$200.00
	SDI PRESENCE LLC	50248	3/22/2022	8842	PROJECT MGMT SERVICES - GASBOY	\$262.50
	SJSU RESEARCH FOUNDATION	50252	3/22/2022	AR022861	02/16/2022, INV#AR022861 - CHARTER OF JOHN H. MART	\$365.00
	SOIL CONTROL LAB, INC.	50253	3/22/2022	2010227	03/04/2022, INV#2010227 - WRC LAB TESTS.	\$474.00
		50253	3/22/2022	2010583	03/03/2022, INV#2010583 - WRC LAB TESTS.	\$525.00
		50253	3/22/2022	2030275	03/17/2022, INV#2030275 - WRC LAB TESTS.	\$539.00
		50253	3/22/2022	2020202	03/14/2022, INV#2020202 - LOCAL LIMITS - INDUSTRY	\$3,282.00
	STAPLES BUSINESS CREDIT	50255	3/22/2022	1640591214	SUPPLIES	\$65.50
	TAYLOR'S OFFICE CITY	50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$795.67
	THATCHER COMPANY, INC.	50262	3/22/2022	2022250102545	ALUMINUM SULFATE SUPPLY AND DE	\$4,811.76
		50262	3/22/2022	2022250102309	ALUMINUM SULFATE SUPPLY AND DE	\$4,867.80
		50262	3/22/2022	2022250102382	ALUMINUM SULFATE SUPPLY AND DE	\$4,846.66
	THE GRUNSKY LAW FIRM LLC	50326	3/30/2022	99313	LEGAL SERVICES	\$70.00
	TINO'S PLUMBING INC	50264	3/22/2022	136899	DRAIN REPAIR	\$101.50
	TROJAN TECHNOLOGIES GROUP ULC	50269	3/22/2022	SLS/10317721	PURCHASE OF PARTS FOR THE UV SYSTEM	\$108,784.73
	TUONG-VI VU-DUC	50270	3/22/2022	3/4/2022	PMI MEMBERSHIP DUES-PW	\$169.00
	TYLER TECHNOLOGIES, INC.	50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$756.00
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$170.00
	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	4782-02/22/2022	COLLECTION SYSTEM MAINTENANCE- GRADE 4 CERT. E. PA	\$106.00
		50356	3/30/2022	4782-02/22/2022	WIRELESS KEYBOARD AND MOUSE-W. SMITH	\$43.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0710	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	4782-02/22/2022	MONTHLY ONLINE SUBSCRIPTION FOR C. DI	\$12.00	
		50356	3/30/2022	4782-02/22/2022	MONTHLY ONLINE SUBSCRIPTION FOR ME. R	\$9.95	
		50356	3/30/2022	4782-02/22/2022	CANVA SUBSCRIPTION	\$105.95	
		50356	3/30/2022	4782-02/22/2022	MEMBERSHIP RENEWAL- A. GONZALEZ	\$500.00	
		50356	3/30/2022	5663-02/22/2022	MASKS- OFFICE SUPPLIES	\$90.68	
		50356	3/30/2022	5663-02/22/2022	PERSONNEL TRAINING	\$449.00	
		50356	3/30/2022	5663-02/22/2022	LABORATORY SUPPLIES	\$59.18	
		50356	3/30/2022	5663-02/22/2022	PERSONNEL TRAINING	\$50.00	
		50356	3/30/2022	5663-02/22/2022	LABORATORY REP. & MAINTENANCE	\$85.02	
		50356	3/30/2022	9464-02/22/2022	COMMUNICATION (IPAD) TOOLS FOR ELECTRICIAN AND BUI	\$515.62	
		50356	3/30/2022	9464-02/22/2022	CARRYING CASE	\$54.34	
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: ENV EDU COORDINATOR	\$290.00	
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: ENV EDU COORDINATOR	\$75.00	
		VEGA AMERICAS, INC.	50275	3/22/2022	431588	WIRED REDAR SENSOR	\$1,071.74
		VWR INTERNATIONAL IN	50279	3/22/2022	8807604665	LAB SUPPLIES	\$50.36
			50279	3/22/2022	8807639024	LAB SUPPLIES	\$169.18
			50279	3/22/2022	8807653559	LAB SUPPLIES- FILTER PAPER	\$87.61
			50279	3/22/2022	8807620340	LAB SUPPLIES	\$714.64
			50279	3/22/2022	8807627181	LAB SUPPLIES	\$475.41
			50279	3/22/2022	8807538674	LAB SUPPLIES	\$70.40
	WATSONVILLE PAJARONIAN	50282	3/22/2022	17785	Payment for Invoices #17785 and #41255 2X6.52" Pu	\$141.10	
	WATSONVILLE WETLANDS WATCH	50305	3/23/2022	10.21 CTW-8/31/21	Native Plant Restoration & Hom	\$1,335.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	WATSONVILLE WETLANDS WATCH	50305	3/23/2022	10.21 CTW-8/31/21	Native Plant Restoration & Hom	\$4,335.00
		50305	3/23/2022	07.21 CTW-8/31	Native Plant Restoration & Hom	\$1,890.00
		50305	3/23/2022	07.21 CTW-7/31/21	Native Plant Restoration & Hom	\$3,948.00
		50305	3/23/2022	10.21 CTW ENC	Native Plant Restoration & Hom	\$504.00
		50305	3/23/2022	28.21 CTW	Native Plant Restoration & Hom	\$1,260.00
		50305	3/23/2022	09.21 CTW	Native Plant Restoration & Hom	\$1,176.00
		50305	3/23/2022	07.21 CTW 7/31/21	Native Plant Restoration & Hom	\$2,310.00
		50305	3/23/2022	07.21 CTW	Native Plant Restoration & Hom	\$3,276.00
		WEST COAST SECURITY INC.	50284	3/22/2022	03022022-4	SERVICE CALLS TO CIVIC PLAZA & WRC PEDESTAL BOX
	Fund Total					\$353,245.15
0720	4LEAF INC.	50080	3/22/2022	J3985-01C	GREEN VALLEY/FREEDOM WATER & S	\$3,741.25
	A L LEASE COMPANY, INC	50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$223.00
		50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$267.77
		50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$77.27
	A-1 JANITORIAL SERVICE	50084	3/22/2022	8127	Janitorial Services for the MS	\$3,470.00
		50084	3/22/2022	8127-	JANITORIAL SERVICES	\$180.00
	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$218.49
		50085	3/22/2022	02/28/2022	SUPPLIES	\$136.93
		50085	3/22/2022	02/28/2022	SUPPLIES	\$116.76
		50085	3/22/2022	02/28/2022	SUPPLIES	\$501.02
	AIR UNLIMITED	50086	3/22/2022	302514	INV#302514 PROPANE 25 GALLONS ON 3/15/2022	\$107.48
	ASSOCIATION OF BAY AREA GOVERNMENTS	50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$6,554.90
	AT&T	50320	3/30/2022	138890679-2/14-	SERVICE	\$31.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AT&T	50320	3/30/2022	138890679-2/14-	SERVICE	\$31.01
		50320	3/30/2022	138890679-3/14/22	SERVICE	\$31.01
		50320	3/30/2022	138890679-3/14/22	SERVICE	\$31.01
	CAROLLO ENGINEERS, INC.	50113	3/22/2022	FB21139	ZONE 2 RESERVOIR PROJECT WA-20	\$8,735.50
	CDW GOVERNMENT, INC.	50114	3/22/2022	S856216	12 INK CARTRIDGES FOR UB RECEIPT PRINTERS	\$375.21
	CENTRAL COAST LANDSCAPE & MAINTENANCE	50116	3/22/2022	22874	3/1/2022, INV#22874 - LANDSCAPE MAINTENANCE SERVIC	\$627.00
	CENTRAL ELECTRIC	50322	3/30/2022	2/28/2022	ELEC SUPPLIES	\$77.07
		50322	3/30/2022	2/28/2022	ELEC SUPPLIES	\$155.24
	CHARTER COMMUNICATIONS	50323	3/30/2022	0002463031522	SERVICE	\$157.90
		50323	3/30/2022	0002463031522	SERVICE	\$37.78
		50323	3/30/2022	0002463031522	SERVICE	\$37.78
		50323	3/30/2022	0002463031522	SERVICE	\$37.77
		50323	3/30/2022	0002463031522	SERVICE	\$102.85
		50119	3/22/2022	0296248031022	INTERNET FROM 03/10/22-04/09/2022	\$97.96
	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$726.82
	CRUZIO/THE INTERNET STORE INC.	50130	3/22/2022	B24704-397	INTERNET FOR VARIOUS SITES APR. 2022	\$99.95
	D&G SANITATION	50134	3/22/2022	288112	SERVICE	\$25.00
		50134	3/22/2022	288110	SERVICE	\$50.00
		50134	3/22/2022	288111	SERVICE	\$25.00
	D&M TRAFFIC SERVICES, INC.	50135	3/22/2022	83830	INV#83830 48" REF TOLL UP SIGN, ORANGE BLANK WATER	\$874.93
	DAVIS AUTO PARTS	50136	3/22/2022	02/28/2022	PARTS	\$61.85
		50136	3/22/2022	02/28/2022	PARTS	\$19.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	DIXON & SONS TIRES INC.	50141	3/22/2022	2/28/2022	TIRES AND REPAIRS	\$31.00
	EPICO SYSTEMS INC.	50149	3/22/2022	2020154A	FIBER OPTICS MAINTENANCE FOR MSC LABOR & MATERIALS	\$4,882.00
	GRAINGER	50161	3/22/2022	9232549742	PIPE FLANGE	\$46.70
	GRANITE ROCK COMPANY	50163	3/22/2022	2/28/2022	PURCHASE OF CONSTRUCTION MATER	\$93,062.56
		50163	3/22/2022	998491	INV#998491 LOUGHEAD ST-6'7" MILLING MACHINE ON 2/2	\$15,150.00
	GREEN RUBBER-KENNEDY AG	50164	3/22/2022	02/28/2022	SUPPLIES	\$264.36
		50164	3/22/2022	02/28/2022	SUPPLIES	\$107.47
		50164	3/22/2022	02/28/2022	SUPPLIES	\$38.79
		50164	3/22/2022	02/28/2022	SUPPLIES	\$72.11
		50164	3/22/2022	02/28/2022	SUPPLIES	\$39.02
	HYDROSCIENCE ENGINEERS, INC.	50168	3/22/2022	454005013	GREEN VALLEY AND FREEDOM SEWER	\$7,293.75
	JERRY ALLISON LANDSCAPING INC.	50173	3/22/2022	022822-23	INV#022822-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		50173	3/22/2022	022822-23	INV#022822-23 MAINTENANCE ON HOLM RD, HARVEST DR &	\$581.00
		50173	3/22/2022	022822-30	03/02/2022, INV#022822-30 - MONTHLY MAINTENANCE SE	\$60.00
	JOSE ORTEGA	50176	3/22/2022	3/14/2022	PW SAFETY BOOTS	\$200.00
	KIMBALL MIDWEST	50179	3/22/2022	9673809	INV#9673809 SIL-FREE INT/EXT DETA, 24" REC FLOORRO	\$556.29
	LINDE GAS & EQUIPMENT INC.	50183	3/22/2022	69006193	CYLINDER RENT	\$44.94
	LINXUP	50184	3/22/2022	8002482690	INV#8002482690 CUSTOMER SERVICE LINXUP TRACKING SE	\$206.91
	LUHDORFF & SCALMANINI CONSULTING ENGINEERS, INC.	50186	3/22/2022	38037	ROACH ROAD MUNICIPAL WELL PUMP	\$6,667.85
		50186	3/22/2022	37843	ROACH ROAD MUNICIPAL WELL PUMP	\$16,472.75
50186		3/22/2022	38243	ROACH ROAD MUNICIPAL WELL PUMP	\$12,192.38	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$66.80
		50291	3/23/2022	03/01/2022	SUPPLIES	\$126.15
	MISSION LINEN SUPPLY	50198	3/22/2022	292107- FEB. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$699.92
		50198	3/22/2022	292107- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$722.92
		50198	3/22/2022	292106- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$754.74
	PACIFIC CREDIT SERVICES INC	50332	3/30/2022	COLLECTIONS	ARREARAGE PROGRAM	\$25,266.83
	PACIFIC CREST ENGINEERING, INC.	50213	3/22/2022	10544	CONSULTANT SERVICES- TESTING,	\$292.50
	PACIFIC GAS & ELECTRIC	50338	3/30/2022	8693283387-3-3/15/	ELEC	\$60,843.04
		50346	3/30/2022	8999729770-3-3/24/	ELEC	\$9.53
		50340	3/30/2022	1553836670-7-3/10/	GAS & ELEC	\$425.79
	PAJARO VALLEY LOCK SHOP	50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$410.76
	PENINSULA PEST MANAGEMENT, INC.	50228	3/22/2022	15035	02/26/2022, INV#15035 - INSECICIDE APPLICATION: A	\$60.00
		50228	3/22/2022	15022	02/26/2022, INV#15022 - VERTEBRATE PEST MANAGEMENT	\$37.50
	PLATT	50230	3/22/2022	2010646	PARTS	\$26.13
	PREFERRED PLUMBING, INC.	50232	3/22/2022	2317	PLUMBING SERVICES AT 1509 FREEDOM BLVD.	\$790.00
	RICOH USA, INC	50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$133.31
		50241	3/22/2022	5064034348	MONTHLY MAINTENANCE FOR NEW COPIERS	\$64.76
		50241	3/22/2022	5064034176	MONTHLY MAINTENANCE FOR NEW COPIERS	\$3.31
	ROMULDO SANCHEZ	50354	3/30/2022	REISSUE CHECK #47977	40322- UTILITY ACCOUNT CLOSED	\$23.31

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SDI PRESENCE LLC	50248	3/22/2022	8841	SUP. CONTROL AND DATA ACQUISITION	\$4,200.00
	SHERWIN WILLIAMS	50372	4/6/2022	9100-4-	REPLACE LOST CHECK	\$247.96
	SHRED-IT USA	50251	3/22/2022	8000306182	SHREDDING SERVICES	\$108.03
		50251	3/22/2022	8000089545	SHREDDING SERVICES	\$216.06
		50251	3/22/2022	8001064465	SHREDDING SERVICES	\$114.82
	STAPLES BUSINESS CREDIT	50255	3/22/2022	1640591214	SUPPLIES	\$115.02
		50255	3/22/2022	1640591214	SUPPLIES	\$924.69
	TAYLOR'S OFFICE CITY	50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$69.43
		50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$334.24
	TINO'S PLUMBING INC	50264	3/22/2022	136899	DRAIN REPAIR	\$43.50
	TOWNSEND AUTO PARTS	50267	3/22/2022	03/01/2022	PARTS	\$27.03
	TYLER TECHNOLOGIES, INC.	50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$870.88
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$195.00
	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	4782-02/22/2022	OBD II SPLITTER	\$20.73
		50356	3/30/2022	5663-02/22/2022	PERSONNEL TRAINING	\$100.00
		50356	3/30/2022	5663-02/22/2022	PARTS	\$1,234.52
		50356	3/30/2022	5663-02/22/2022	OFFICE SUPPLIES	\$11.98
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: WATER OPERATOR I	\$75.00
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: ACCOUNTING ASSISTANT (TEMP)	\$75.00
		50374	4/6/2022	6703-02/22/2022	INTERNET CHARGES FOR CORRALITOS SITE	\$92.96
		50374	4/6/2022	6703-02/22/2022	RECEIPT SCANNERS FOR UB	\$314.61
		50374	4/6/2022	6703-02/22/2022	FLEX NECK STANDS FOR UB SCANNERS	\$64.93
		50378	4/6/2022	6703-02/22/2022-	INTERNET CHARGES FOR CORRALITOS SITE	\$92.96

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	U S BANK CORPORATE PAYMENT SYSTEM	50378	4/6/2022	6703-02/22/2022-	RECEIPT SCANNERS FOR UB	\$314.61
		50378	4/6/2022	6703-02/22/2022-	FLEX NECK STANDS FOR UB SCANNERS	\$64.93
	UPS STORE	50357	3/30/2022	01/31/2022	NEW STAFF LIVESCANS AND FRT	\$143.60
		50357	3/30/2022	02/28/2022	NEW EMPLOYEE LIVESCANS AND FRT	\$51.36
	WEST COAST SECURITY INC.	50284	3/22/2022	03022022-4	SERVICE CALLS TO CIVIC PLAZA & WRC PEDESTAL BOX	\$90.00
	Fund Total					\$287,082.19
0730	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$7.48
		50085	3/22/2022	02/28/2022	SUPPLIES	\$26.87
	AT&T	50092	3/22/2022	831 724-4877-3/7/22	SERVICE	\$238.85
	BENNETT AVIATION CONSULTING, INC.	50099	3/22/2022	22-103	MONTEREY BAY AVIATION DBA UNITED FLIGHT SERVICES V	\$675.00
	BRANDLEY ENGINEERING, INC.	50103	3/22/2022	10316	PAVEMENT MAINTENANCE MANAGEMEN	\$4,125.00
		50103	3/22/2022	10357	PROFESSIONAL SERVICES	\$5,351.25
	BURKE, WILLIAMS & SORENSEN, LLP	50107	3/22/2022	281239	CITY ATTORNEY SERVICES	\$14,560.00
		50107	3/22/2022	281238	CITY ATTORNEY SERVICES	\$2,112.50
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	50363	4/6/2022	ID#L0014282784	USE TAX	\$1,034.24
	CDW GOVERNMENT, INC.	50114	3/22/2022	S417752	ADOBE ANNUAL RENEWAL LICENSES	\$270.12
	CHARTER COMMUNICATIONS	50323	3/30/2022	0002463031522	SERVICE	\$183.10
		50118	3/22/2022	0275481031122	SERVICE	\$225.91
	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$41.88
	DAVIS AUTO PARTS	50136	3/22/2022	02/28/2022	PARTS	\$66.78
	ELEVATOR SERVICE COMPANY, INC.	50146	3/22/2022	36451	ELEVATOR SERVICE	\$200.00
JOHN M. ELLSWORTH CO., INC	50327	3/30/2022	0856682-IN	PART	\$1,060.41	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	JOHN M. ELLSWORTH CO., INC	50327	3/30/2022	0840878-IN	PARTS	\$270.97
		50327	3/30/2022	0844490-IN	PART	\$350.29
	MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$61.82
	MISSION LINEN SUPPLY	50198	3/22/2022	292110- FEB. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$717.30
	PACIFIC GAS & ELECTRIC	50218	3/22/2022	1506815321-0-3/11/	ELEC	\$149.16
		50220	3/22/2022	6558284005-7-3/13/	GAS & ELEC	\$688.95
		50334	3/30/2022	9830958081-3-3/22/	ELEC	\$53.05
		50339	3/30/2022	2209323609-3-3/15/	ELEC	\$10,185.75
	QTPOD	50234	3/22/2022	90073	CARDS	\$26.38
	RICOH USA, INC	50241	3/22/2022	5064034820	MONTHLY MAINTENANCE FOR NEW COPIERS	\$39.53
	STAPLES BUSINESS CREDIT	50255	3/22/2022	1640591214	SUPPLIES	\$285.19
	SWIFT FUELS, LLC	50355	3/30/2022	2046	UL94 FUEL PURCHASE	\$42,300.77
	THE GRUNSKY LAW FIRM LLC	50326	3/30/2022	99314	LEGAL SERVICES	\$490.00
		50326	3/30/2022	99314	LEGAL SERVICES	\$4,375.00
		50326	3/30/2022	99314	LEGAL SERVICES	\$37.76
		50326	3/30/2022	99314	LEGAL SERVICES	\$240.56
		50326	3/30/2022	99314	LEGAL SERVICES	\$70.00
	TYLER TECHNOLOGIES, INC.	50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$568.00
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$128.00
	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	2977-02/22/2022	FUEL SUPPLIES	\$154.61
		50356	3/30/2022	2977-02/22/2022	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$2.48
		50356	3/30/2022	2977-02/22/2022	JET FUEL TAX REPORTING	\$108.00
		50356	3/30/2022	2977-02/22/2022	RESTROOM SUPPLIES	\$563.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	2977-02/22/2022	SPECIAL EVENT SUPPLIES	\$1,507.64
		50356	3/30/2022	2977-02/22/2022	SPECIAL EVENT SUPPLIES	\$34.92
		50356	3/30/2022	2977-02/22/2022	VENDING SUPPLIES	\$94.95
		50356	3/30/2022	2977-02/22/2022	SPECIAL EVENT SUPPLIES	\$321.00
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: AIRPORT OPERATIONS SPECIALIST I	\$75.00
		50356	3/30/2022	2977-01/24/2022	MARKETING TOOL	\$231.00
		50356	3/30/2022	2977-01/24/2022	RUNWAY MATERIALS	\$103.75
		50356	3/30/2022	2977-01/24/2022	POLL SOFTWARE	\$82.60
		50356	3/30/2022	2977-01/24/2022	PUBLISHING ACCESS	\$42.00
		50356	3/30/2022	2977-01/24/2022	REGISTRATION	\$460.00
		50356	3/30/2022	2977-01/24/2022	MAGNET COVERS	\$291.67
		50356	3/30/2022	1312-12/22/2021	VENDING MACHINE REPAIR PART	\$43.69
		50356	3/30/2022	1312-12/22/2021	REGISTRATION	\$460.00
		50356	3/30/2022	1312-12/22/2021	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$2.58
		50356	3/30/2022	1312-12/22/2021	JET FUEL TAX REPORTING	\$112.00
		50356	3/30/2022	1312-12/22/2021	FUEL TRUCK MATS	(\$314.64)
		50356	3/30/2022	1312-12/22/2021	CHAINS FOR FENCE	\$152.92
		50356	3/30/2022	1312-12/22/2021	TERMINAL SUPPLIES	\$368.68
		50356	3/30/2022	1312-12/22/2021	RADIOS	\$2,178.35
		50356	3/30/2022	1312-12/22/2021	IPAD EQUIPMENT	\$86.27
50356	3/30/2022	1312-12/22/2021	AED REPLACEMENT BATTERY	\$490.53		

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount		
0730	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	1312-12/22/2021	VEHICLE MIRROR PARTS	\$152.93		
		50356	3/30/2022	1312-12/22/2021	AIRNAV RENEWAL	\$972.00		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	\$5.46		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	\$30.59		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	\$38.24		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	\$25.94		
		50356	3/30/2022	1312-12/22/2021	COMPUTER CHARGER	\$109.00		
		50356	3/30/2022	1312-12/22/2021	WALL LIGHT FIXTURE	\$429.95		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	(\$25.94)		
		50356	3/30/2022	1312-12/22/2021	OFFICE SUPPLIES	(\$38.24)		
		50356	3/30/2022	1312-12/22/2021	STORAGE CABINET	\$174.78		
		50356	3/30/2022	1312-12/22/2021	CONVENIENCE FEE FOR JET FUEL TAX REPORTING	\$3.24		
		50356	3/30/2022	1312-12/22/2021	JET FUEL TAX REPORTING	\$141.00		
			VIRTOWER LLC	50278	3/22/2022	1287	SATELLITE-BASED SYSTEM TO GATH	\$500.00
			WORLD FUEL SERVICES	50358	3/30/2022	832500	PURCHASE OF AVIATION GRADE GAS	\$50,532.59
			YAMAHA GOLF CARS OF CALIFORNIA, INC.	50285	3/22/2022	L43611	SERVICE	\$200.00
	Fund Total					\$152,123.24		
0740	A L LEASE COMPANY, INC	50082	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$119.12		
	A-1 JANITORIAL SERVICE	50084	3/22/2022	8127-	JANITORIAL SERVICES	\$350.00		
	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$735.03		

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$50.28
		50085	3/22/2022	02/28/2022	SUPPLIES	\$7.08
		50085	3/22/2022	02/28/2022	SUPPLIES	\$114.59
		50085	3/22/2022	02/28/2022	SUPPLIES	\$147.39
	AIR UNLIMITED	50086	3/22/2022	302493	INV#302493 PROPANE 35.9 GALLONS ON 3/4/2022	\$145.06
		50086	3/22/2022	302501	INV#302501 PROPANE 24 GALLONS ON 3-8-2022	\$96.98
		50086	3/22/2022	302473	INV#302473 PROPANE 17.5 GALLONS ON 3-14-2022	\$75.24
		50086	3/22/2022	302507	INV#302507 PROPANE 25.8 GALLONS ON 3-11-2022	\$110.92
	ASBURY ENVIRONMENTAL SERVICES	50091	3/22/2022	I500-00803120	INV#I500-00803120 USED OIL	\$95.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	50360	4/6/2022	AR028074	FY22 AMD LEVEL CHARGE-NAT GAS	\$446.85
	AT&T	50320	3/30/2022	138890679-2/14-	SERVICE	\$31.02
		50320	3/30/2022	138890679-3/14/22	SERVICE	\$31.02
	BEWLEY'S CLEANING, INC.	50101	3/22/2022	010949	JANITORIAL SERVICES	\$283.00
	BIG CREEK LUMBER COMPANY	50102	3/22/2022	2/27/2022	SUPPLIES	\$103.75
	CAMPOS BROS. RECOVERY, INC.	50112	3/22/2022	13779	INV#13779 APPLIANCE RECYCLER	\$450.00
	CENTRAL ELECTRIC	50322	3/30/2022	2/28/2022	ELEC SUPPLIES	\$1,114.62
		50322	3/30/2022	2/28/2022	ELEC SUPPLIES	\$532.59
	CONTINUANT, INC.	50127	3/22/2022	SI-0000009944	MANAGED PHONE SERVICES AGREEMENT FOR APRIL 2022	\$601.15
	D&G SANITATION	50134	3/22/2022	288109	SERVICE	\$100.00
		50134	3/22/2022	288107	SERVICE	\$103.79
	DIXON & SONS TIRES INC.	50141	3/22/2022	2/28/2022	TIRES AND REPAIRS	\$30.00
	EPICO SYSTEMS INC.	50149	3/22/2022	2020154A	FIBER OPTICS MAINTENANCE FOR MSC LABOR & MATERIALS	\$7,323.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	FASTENAL COMPANY	50152	3/22/2022	CAWAT121776	PARTS	\$5.82
		50152	3/22/2022	CAWAT121916	PPE EQUIPMENT	\$206.66
	GREEN RUBBER-KENNEDY AG	50164	3/22/2022	02/28/2022	SUPPLIES	\$81.21
		50164	3/22/2022	02/28/2022	SUPPLIES	\$87.91
		50164	3/22/2022	02/28/2022	SUPPLIES	\$96.32
		50164	3/22/2022	02/28/2022	SUPPLIES	\$268.45
		50164	3/22/2022	02/28/2022	SUPPLIES	\$277.02
		50164	3/22/2022	02/28/2022	SUPPLIES	\$335.22
		50164	3/22/2022	02/28/2022	SUPPLIES	\$34.22
		50164	3/22/2022	02/28/2022	SUPPLIES	\$6.75
		KELLY-MOORE PAINT COMPANY, INC.	50178	3/22/2022	818-00000346215	PAINT
	50178		3/22/2022	818-00000346216	PAINT	\$55.43
	MATHESON TRI-GAS INC.	50190	3/22/2022	0025211484	NITROGEN	\$392.97
		50190	3/22/2022	0025234920	03/07/2022, INV#0025234920 - LANDFILL GROUNDWATER	\$95.39
	MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$83.51
	MISSION LINEN SUPPLY	50198	3/22/2022	292104- FEB. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$597.94
		50198	3/22/2022	292102- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$162.00
		50198	3/22/2022	292100- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$1,216.14
		50198	3/22/2022	292101- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$462.62
		50198	3/22/2022	292104- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$475.15
	MONTEREY REGIONAL WASTE	50202	3/22/2022	SCALES_FEB22_012	SOLID WASTE DISPOSAL AGREEMENT	\$148,669.09
	PACIFIC CREST ENGINEERING, INC.	50213	3/22/2022	10543	CONSULTANT SERVICES- TESTING,	\$1,976.25

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PACIFIC GAS & ELECTRIC	50369	4/6/2022	1437608399-5-3/23/	ELEC	\$2,494.69
	PAJARO VALLEY FABRICATION INC.	50221	3/22/2022	29671	LABOR TO REPAIR CONTAINER	\$661.45
	PAJARO VALLEY LOCK SHOP	50222	3/22/2022	2/28/2022	REPAIRS AND SUPPLIES	\$36.31
	PKT WELDING & FABRICATION	50229	3/22/2022	2264	PARTS AND DUMPSTER MODIFICATIONS	\$565.75
	SURE-CLOSE INC.	50258	3/22/2022	2816	SB 1383 FOOD SCRAP COLLECTION TOOL FOR RESIDENTS	\$10,920.00
	TAYLOR'S OFFICE CITY	50260	3/22/2022	3/1/2022	OFFICE SUPPLIES	\$173.71
	THE HOSE SHOP INC.	50373	4/6/2022	3/21/2022	SUPPLIES	\$236.32
	TYLER TECHNOLOGIES, INC.	50271	3/22/2022	045-371212	LICENSING, IMPLEMENT, MAINT. M	\$682.00
		50271	3/22/2022	045-372597	LICENSING, IMPLEMENT, MAINT. M	\$153.00
	U S BANK CORPORATE PAYMENT SYSTEM	50356	3/30/2022	9464-02/22/2022	CERT RENEWAL	\$71.61
		50356	3/30/2022	9464-02/22/2022	SUPPLIES	\$373.50
		50356	3/30/2022	9464-02/22/2022	MEMBERSHIP RENEWAL	\$200.00
		50356	3/30/2022	8557-02/22/2022	JOB ADVERTISEMENT: UTILITY WORKER I	\$75.00
	US ENGINEERING INC.	50274	3/22/2022	1	MSC Concrete Paving Improvemen	\$56,240.00
	WEST COAST RUBBER RECYCLING	50283	3/22/2022	22-364	INV#22-364 TIRE DISPOSAL	\$676.50
Fund Total					\$242,395.55	
0760	ACE HARDWARE	50085	3/22/2022	02/28/2022	SUPPLIES	\$1,358.93
	AMREP COMPANY,INC	50318	3/30/2022	2/25/2022	REPAIR PARTS	\$3,031.15
	ARATA EQUIPMENT COMPANY	50090	3/22/2022	3/1/2022	REPAIR PARTS & SUPPLIES	\$19,534.28
	AUTO CARE LIFESAVER TOWING	50094	3/22/2022	22-40066	TOW SERVICE	\$504.00
		50094	3/22/2022	22-40143	TOW SERVICE	\$54.00
	CHEVROLET OF WATSONVILLE	50122	3/22/2022	502730	PARTS	\$12.94
	CLEARBLU ENVIRONMENTAL	50123	3/22/2022	26621	SERVICE	\$282.80
	COAST COUNTIES TRUCK & EQUIP	50124	3/22/2022	02181242P	HOSE ASSY	\$3,025.91

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	COAST COUNTIES TRUCK & EQUIP	50124	3/22/2022	02175941P	AIR SPRING	\$318.50
		50124	3/22/2022	0250625S	BREAKER CIRCUIT	\$476.56
		50124	3/22/2022	02191642P	LED LAMP	\$93.60
		50124	3/22/2022	0250094S	PETERBILT PARTS	\$1,608.36
		50124	3/22/2022	02183082P	AIR SPRING	\$146.22
		50124	3/22/2022	02177911P	CAC	\$1,052.79
		50124	3/22/2022	0250574S	PARTS AND LABOR	\$980.52
	COMMERCIAL TRUCK COMPANY	50126	3/22/2022	01P17649	MIRROR	\$496.59
	DAVIS AUTO PARTS	50136	3/22/2022	02/28/2022	PARTS	\$51.66
	DENTONI'S WELDING WORKS, INC.	50137	3/22/2022	06P2112	RETURNED PARTS	(\$1,025.03)
		50137	3/22/2022	06W1099	HYDRA CYLINDERS	\$1,444.42
		50137	3/22/2022	06P1940	PARTS	\$1,610.62
		50137	3/22/2022	06P2200	PARTS	\$833.74
		50137	3/22/2022	06P1939	BEARING ETC	\$1,016.30
		50137	3/22/2022	06P1997	PARTS	\$1,025.03
		50137	3/22/2022	01W1734	PARTS AND LABOR	\$889.59
	DIXON & SONS TIRES INC.	50141	3/22/2022	2/28/2022	TIRES AND REPAIRS	\$3,465.49
	EAST BAY TIRE CO.	50144	3/22/2022	1815217	TIRES	\$2,252.11
		50144	3/22/2022	1804630	TIRES FOR STOCK	\$6,138.45
		50144	3/22/2022	1804621	TIRES FOR STOCK	\$6,138.45
		50144	3/22/2022	1804624	TIRES FOR STOCK	\$6,138.45
		50144	3/22/2022	1817149	PARTS AND REPAIR	\$1,539.64
		50144	3/22/2022	1804626	TIRES FOR STOCK	\$6,138.45
		FASTENAL COMPANY	50152	3/22/2022	CAWAT119004	PARTS
	50152		3/22/2022	CAWAT120379	PARTS	\$48.98
	50152		3/22/2022	CAWAT122101	PARTS	\$532.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0760	FASTENAL COMPANY	50152	3/22/2022	CAWAT121486	BLACK AND GOLD FINISH JOBBER DRILL	\$27.75	
	GOLDEN GATE TRUCK CENTER	50160	3/22/2022	FA005037202:02	VEHICLE PARTS	\$141.06	
	INTERSTATE BATTERY CO	50170	3/22/2022	03/02/2022	BATTERIES	\$228.06	
	KIMBALL MIDWEST	50179	3/22/2022	9693256	PARTS	\$15.05	
	MAC AUTO REPAIR	50188	3/22/2022	T1825	SMOG TEST	\$131.75	
		50188	3/22/2022	T1821	SMOG TEST	\$41.75	
		50188	3/22/2022	T1847	SMOG TEST	\$41.75	
		50188	3/22/2022	T1824	SMOG TEST	\$71.75	
		50188	3/22/2022	T1844	SMOG TEST	\$131.75	
		50188	3/22/2022	T1994	SMOG TEST	\$41.75	
		50188	3/22/2022	T1823	SMOG	\$41.75	
		50188	3/22/2022	T1822	SMOG TEST	\$41.75	
		50188	3/22/2022	T1881	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1898	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1848	VEHICLE SMOG	\$131.75	
		50188	3/22/2022	T1867	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1868	VEHICLE SMOG	\$71.75	
		50188	3/22/2022	T1869	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1909	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1942	VEHICLE SMOG	\$41.75	
		50188	3/22/2022	T1968	VEHICLE SMOG	\$41.75	
		MID VALLEY SUPPLY	50291	3/23/2022	03/01/2022	SUPPLIES	\$8.35
		MISSION LINEN SUPPLY	50198	3/22/2022	292103- JAN. 2022	UNIFORM RENTAL AND LAUNDRY SER	\$343.04
		NORCAL WASTE EQUIPMENT CO., INC.	50207	3/22/2022	06P1997	PARTS	\$1,025.03
	50207		3/22/2022	06P2112	CREDIT- RETURNED PART	(\$1,025.03)	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	NORCAL WASTE EQUIPMENT CO.,	50207	3/22/2022	06P2097.04	PARTS	\$121.25
	O'REILLY AUTOMOTIVE INC.	50208	3/22/2022	3446-411831	CREEPER	\$76.46
		50208	3/22/2022	2912-143690	PART	\$19.22
		50208	3/22/2022	2912-144076	CREDIT FOR PART RETURNED	(\$19.22)
		50210	3/22/2022	46611	PART	\$12.01
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	50210	3/22/2022	46611	PART	\$12.01
	PACIFIC TRUCK PARTS	50352	3/30/2022	2/24/2022	PARTS & SUPPLIES	\$2,962.30
	PAJARO VALLEY FABRICATION INC.	50221	3/22/2022	29685	REPAIR GUIDE ROLLERS	\$600.00
		50221	3/22/2022	29682	MFG SPACER	\$97.63
		50221	3/22/2022	29674	SHEAR MATERIAL	\$71.56
		50221	3/22/2022	29690	LABOR TO REPAIR TRUCK	\$400.00
	PAPE MACHINERY, INC	50226	3/22/2022	13315652	PARTS	\$1,042.52
	QUINTERO TIRES WHEEL SERVICE	50237	3/22/2022	18177	TIRE REPAIR	\$70.00
		50237	3/22/2022	22413	TIRE REPAIR	\$190.00
		50237	3/22/2022	22406	TIRE REPAIR	\$90.00
		50237	3/22/2022	18200	TIRE REPAIR	\$50.00
		50237	3/22/2022	22401	TIRES	\$60.00
		50237	3/22/2022	22407	TIRE REPAIR	\$50.00
		50237	3/22/2022	22414	TIRE AND SERVICE CALL	\$70.00
		50237	3/22/2022	22415	TIRE MOUNTING	\$180.00
	R & S ERECTION OF MONTEREY BAY INC.	50238	3/22/2022	C2842	VEHICLE REPAIR	\$350.80
	RDO EQUIPMENT CO.	50239	3/22/2022	P4367139	PARTS	\$393.17
	RON DUPRATT FORD, INC.	50243	3/22/2022	289873	PART	\$211.69
SHERWIN WILLIAMS	50250	3/22/2022	9496-2	PAINT & SUPPLIES	\$72.60	
STURDY OIL COMPANY	50257	3/22/2022	02/28/2022	PETROLEUM PRODUCTS FOR CITY WI	\$3,836.85	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	STURDY OIL COMPANY	50257	3/22/2022	02/28/2022	PETROLEUM PRODUCTS FOR CITY WI	\$66,484.92
	THE HOSE SHOP INC.	50373	4/6/2022	3/21/2022	SUPPLIES	\$1,536.37
		50373	4/6/2022	3/21/2022	SUPPLIES	\$26.49
	TIREHUB, LLC	50265	3/22/2022	25784878	TIRES	\$326.70
	TOTAL EQUIPMENT & RENTAL OF FREMONT	50266	3/22/2022	P07858	PARTS	\$164.01
	TOWNSEND AUTO PARTS	50267	3/22/2022	03/01/2022	PARTS	\$3,159.66
		50267	3/22/2022	03/01/2022	PARTS	\$133.07
	U S BANK CORPORATE PAYMENT SYSTEM	50374	4/6/2022	6703-02/22/2022	UPS POWER UNIT FOR MSC STAFF	\$40.19
		50378	4/6/2022	6703-02/22/2022-	UPS POWER UNIT FOR MSC STAFF	\$40.19
	ULINE	50272	3/22/2022	143364751	SHELVING	\$1,137.66
	WEST COAST SECURITY INC.	50284	3/22/2022	03022022-3	SERVICE CALL: FIX BROKEN HANDLE INCL. NEW LOCK SET	\$1,725.55
	Fund Total					\$159,006.31
	0765	LENOVO INC.	50182	3/22/2022	6460044458	REPLACEMENT LAPTOPS CRP FOR M.DURAN
Fund Total						\$1,812.09
0780	BURKE, WILLIAMS & SORENSEN, LLP	50107	3/22/2022	281240	CITY ATTORNEY SERVICES	\$533.23
		50107	3/22/2022	281240	CITY ATTORNEY SERVICES	\$130.00
		50107	3/22/2022	281243	CITY ATTORNEY SERVICES	\$5,859.00
		50107	3/22/2022	281242	CITY ATTORNEY SERVICES	\$13,897.60
		50107	3/22/2022	281241	CITY ATTORNEY SERVICES	\$748.60
	F3 & ASSOCIATES, INC	50151	3/22/2022	220372	SERVICES	\$8,885.00
	LWP CLAIMS SOLUTIONS INC	50187	3/22/2022	941-44636	TRUST DEPOSIT 03/01/2022-03/15/2022	\$37,216.90
	THE GRUNSKY LAW FIRM LLC	50326	3/30/2022	99314	LEGAL SERVICES	\$49.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0780	THE GRUNSKY LAW FIRM LLC	50326	3/30/2022	99314	LEGAL SERVICES	\$70.00
	Fund Total					\$67,389.33
0787	BENEFIT COORDINATORS CORP.	50362	4/6/2022	P0070-0002	CLAIMS	\$11,624.97
	BENEFIT COORDINATORS CORPORATION	50287	3/23/2022	B057MX	CLAIMS	\$10,859.08
		50321	3/30/2022	B057W1	CLAIMS	\$9,201.70
	MES VISION	50364	4/6/2022	3/31/22	FUNDING	\$1,074.50
		50364	4/6/2022	3/15/22	CLAIMS	\$1,025.50
	Fund Total					\$33,785.75
0790	AT&T-CAL NET 2	50093	3/22/2022	000017842538	1GB CITY INTERNET LINE FRM 02/01/22-02/28/22	\$1,578.29
	CDW GOVERNMENT, INC.	50114	3/22/2022	S875169	WIRELESS AP FOR PARKS BEHIND COUNCIL CHAMBERS	\$1,577.70
	CENTER FOR INTERNET SECURITY, INC.	50115	3/22/2022	INV-220304- 0036826	ANTIVIRUS & ENDPOINT DETECTION	\$1,200.00
	CRUZIO/THE INTERNET STORE INC.	50130	3/22/2022	N29135-139	WIRELESS AP FOR THE CITY	\$150.00
	DRIVESTRIKE	50142	3/22/2022	C00EDE8C-0002	REMOTE LOCK, LOCATE & WIPE PROTECTION HOSTED SERV	\$1,227.15
	LAYER 1 NETWORKS INC.	50181	3/22/2022	43511	MATERIALS FOR IT REMODEL	\$1,310.36
	THE SHALLECK COLLABORATIVE, INC.	50263	3/22/2022	22-0057	COUNCIL CHAMBERS AUDIO AND VISUAL	\$1,250.00
	WEST COAST SECURITY INC.	50284	3/22/2022	03022022-4	SERVICE CALLS TO CIVIC PLAZA & WRC PEDESTAL BOX	\$975.00
	Fund Total					\$9,268.50
0820	ROBERT DENNIS ENDACOTT KELLER	50304	3/23/2022	ASSET DISTRIBUTION	CASE # 16W-00482, ASSET FORFEITURE DISTRIBUTION	\$1,196.47
	Fund Total					\$1,196.47
Total	Total					\$3,366,157.27