

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 04/07/2022 to 04/20/2022

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	1,200.00
130	EMPLOYEE CASH DEDUCTIONS FUND	781,475.99
150	GENERAL FUND	718,283.84
170	INVESTMENT FUND	1,109.96
204	RDA HOUSING	81.22
205	COMMUNITY DEV BLOCK GRANT	73,108.23
221	INCLUSIONARY HOUSING	65.06
246	CIVIC CENTER COMMON AREA	15,679.81
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	6,731.68
305	GAS TAX	240.94
309	PARKING GARAGE FUND	8,663.65
310	SALES TAX MEASURE G	60,394.31
312	MEASURE D - TRANSPORTATION FUND	7,705.00
354	SPECIAL DISTRICT FUNDS	1,465.08
710	SEWER SERVICE FUND	173,575.67
720	WATER OPERATING FUND	196,251.25
730	AIRPORT ENTERPRISE FUND	25,284.38
740	WASTE DISPOSAL FUND	391,142.43
760	MSC INTERNAL SERVICE FUND	23,584.06
780	WORKER'S COMP/LIABILITY FUND	40,058.00
787	HEALTH INSURANCE FUND POOL	621,842.63
790	INNOVATION AND TECHNOLOGY	88,818.13
820	NARCOTICS FORFEITURE PENDING	9,895.91
	TOTAL	3,291,797.56
TOTAL ACCOUNTS PAYABLE 04/07/2022 to 04/20/2022		<u>2,510,321.57</u>
PAYROLL INVOICES		<u>781,475.99</u>
TOTAL OF ALL INVOICES		<u>3,291,797.56</u>

Check Register

For the Period 4/7/2022 through 4/20/2022

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ACES	50397	4/12/2022	36909440	DEPOSIT REFUND	\$300.00
	ANGEL LOPEZ	50413	4/12/2022	36909457	DEPOSIT REFUND	\$300.00
	HERIBERTO ANICUA	50511	4/12/2022	37034478	REFUND SENIOR CENTER	\$300.00
	PACIFIC COLLEGIATE SCHOOL	50571	4/12/2022	36909485	REFUND DEPOSIT	\$300.00
	Fund Total					\$1,200.00
0130	AFLAC	50379	4/8/2022	87357	Payroll Run 1 - Warrant 220408	\$9,421.61
	BENEFIT COORDINATORS CORPORATION	50380	4/8/2022	87343	Payroll Run 1 - Warrant 220408	\$4,003.00
	CA STATE DISBURSEMENT UNIT	870	4/8/2022	87359	Payroll Run 1 - Warrant 220408	\$4,509.19
	CINCINNATI LIFE INSURANCE CO	50381	4/8/2022	87356	Payroll Run 1 - Warrant 220408	\$28.89
	CITY EMPLOYEES ASSOCIATION	50382	4/8/2022	87344	Payroll Run 1 - Warrant 220408	\$420.00
	COLONIAL LIFE & ACCIDENT INS	50383	4/8/2022	87345	Payroll Run 1 - Warrant 220408	\$198.40
	COUNTY OF SANTA CRUZ-SHERIFF-CORONER	50384	4/8/2022	87346	Payroll Run 1 - Warrant 220408	\$1,208.38
	ICMA RETIREMENT TRUST 457	865	4/8/2022	87348	Payroll Run 1 - Warrant 220408	\$57,839.13
		866	4/8/2022	87361	Payroll Run 1 - Warrant 220408	\$2,957.42
	MASSMUTUAL FINANCIAL GROUP	50385	4/8/2022	87347	Payroll Run 1 - Warrant 220408	\$3,251.63
	OPERATING ENGINEERS LOCAL #3	50386	4/8/2022	87349	Payroll Run 1 - Warrant 220408	\$5,360.00
	PRE-PAID LEGAL SERVICES INC.	50387	4/8/2022	87360	Payroll Run 1 - Warrant 220408	\$207.20
	PROF FIRE FIGHTERS-WATSONVILLE	50388	4/8/2022	87350	Payroll Run 1 - Warrant 220408	\$2,380.00
	PUBLIC EMP RETIREMENT SYSTEM	867	4/8/2022	87351	Payroll Run 1 - Warrant 220408	\$293,416.35
	SEIU LOCAL 521	50390	4/8/2022	87362	Payroll Run 1 - Warrant 220408	\$25.00
		50389	4/8/2022	87352	Payroll Run 1 - Warrant 220408	\$1,210.91
	WAGeworks INC	50391	4/8/2022	87358	Payroll Run 1 - Warrant 220408	\$4,856.79

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0130	WATSONVILLE POLICE ASSOCIATION	50392	4/8/2022	87354	Payroll Run 1 - Warrant 220408	\$7,734.00
	WIRE TRANSFER-IRS	869	4/8/2022	87355	Payroll Run 1 - Warrant 220408	\$318,312.45
	WIRE TRANSFER-STATE OF CALIFORNIA	868	4/8/2022	87353	Payroll Run 1 - Warrant 220408	\$64,135.64
	Fund Total					\$781,475.99
0150	A L LEASE COMPANY, INC	50393	4/12/2022	3/31/22	SUPPLIES	\$71.17
	A-1 JANITORIAL SERVICE	50395	4/12/2022	8147	JANITORIAL SERVICES AT CITY HALL	\$1,800.00
		50395	4/12/2022	8148	JANITORIAL SERVICES FOR RESTROOMS AT CITY HALL	\$580.00
		50395	4/12/2022	8129	SERVICE	\$1,800.00
		50395	4/12/2022	8129	SERVICE	\$1,800.00
	ABBOTT'S PRO-POWER, LLC	50396	4/12/2022	161436	EQUIP REPLACEMENT	\$3,083.38
	AIRTEC SERVICE, INC	50401	4/12/2022	20152	SERVICE	\$2,130.00
		50401	4/12/2022	19929	SERVICE	\$240.00
		50401	4/12/2022	20921	SERVICE	\$505.05
		50401	4/12/2022	19789	SERVICE	\$1,181.77
		50401	4/12/2022	19789	SERVICE	\$1,181.77
	ALBERTSONS/SAFEWAY	50403	4/12/2022	4/7/2022	SUPPLIES	\$232.89
	ALLSTAR FIRE EQUIPMENT, INC	50406	4/12/2022	238501	Phos-Check Class A Foam	\$1,398.40
	ANALGESIC SERVICES, INC.	50412	4/12/2022	346109	SERVICE	\$71.00
		50412	4/12/2022	HTO546	TESTING	\$115.50
	ARRIAGA, JOHN	50418	4/12/2022	8279	State and Federal Representati	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$1,191.80
		50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$446.85
		50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$5,065.17
		50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$1,191.99
		50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$1,191.99
	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$16.06
50421		4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$2,303.51	

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0150	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$82.62
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$89.84
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$16.00
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$41.41
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$1,777.34
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$2,437.85
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$25.17
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$73.86
		50421	4/12/2022	000017805023	LINE CHARGES FOR PAL FROM 01/24/22-02/23/22	\$72.94
		50421	4/12/2022	000017949713	LINE CHARGES FOR PAL FROM 02/24/22-03/23/22	\$72.60
		BAKER & TAYLOR BOOKS	50424	4/12/2022	L1073594-03/31/2022	BOOKS
	50424		4/12/2022	L3979654-03/31/2022	BOOKS	\$67.52
	50424		4/12/2022	L4417824-03/31/2022	BOOKS	\$408.76
	50424		4/12/2022	L4247564-03/31/2022	BOOKS	\$365.78
	50424		4/12/2022	C0116843-03/31/2022	BOOKS	\$126.78
	50424		4/12/2022	L5858864-3/31/22	BOOKS	\$725.25
	BEAR ELECTRICAL SOLUTIONS INC.	50426	4/12/2022	14976	INV#14976 975 MAIN ST - SL KNOCK	\$2,908.05
	BEST BAG COMPANY	50428	4/12/2022	87	28 ROLLS BAGS	\$706.38
	BEWLEY'S CLEANING, INC.	50429	4/12/2022	011023	SERVICE	\$256.57

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0150	BEWLEY'S CLEANING, INC.	50429	4/12/2022	011044	Janitorial Services for City H	\$2,200.00	
	BIG CREEK LUMBER COMPANY	50430	4/12/2022	03/01/2022	MATERIALS	\$154.06	
		50430	4/12/2022	03/01/2022	MATERIALS	\$248.37	
		50430	4/12/2022	03/01/2022	MATERIALS	\$33.53	
		50430	4/12/2022	03/01/2022	MATERIALS	\$60.85	
		50430	4/12/2022	03/01/2022	MATERIALS	\$334.35	
		50430	4/12/2022	03/01/2022	MATERIALS	\$33.98	
		BOUND TREE MEDICAL LLC	50431	4/12/2022	84466560	SYRINGE ONLY LUER LOCK	\$10.80
	50431		4/12/2022	84453448	Non-narcotic drugs	\$195.96	
	50431		4/12/2022	84443793	Epinephrine and needle filters	\$617.77	
	50431		4/12/2022	84435465	Protective eyewear	\$95.77	
	50431		4/12/2022	84399186	Blood Pressure Cuff and LifePak 15 and 12 cuff	\$131.22	
	50431		4/12/2022	84386633	Type 123 Lithium Batteries for AED	\$89.19	
	50431		4/12/2022	84460353	INSULIN SYRINGES, STERILE WATER, BANDAGES	\$106.60	
	50431		4/12/2022	84458793	SYRINGES, ONDANSETRON, EXTRICATION COLLARS	\$71.46	
	50431		4/12/2022	84457234	CURAPLEX DART, NASAL TUBING, AIRWAY SET	\$284.86	
	50431		4/12/2022	84457233	IV Solution	\$37.20	
	50431		4/12/2022	84455408	Glucose Gel	\$11.89	
	BURKE, WILLIAMS & SORENSEN, LLP		50436	4/12/2022	277394	LEGAL SERVICES	\$4,466.50
			50436	4/12/2022	277395	LEGAL SERVICES	\$2,349.00
	C & N TRACTOR	50437	4/12/2022	3/31/22	REPAIRS AND PARTS	\$1,192.61	
		50437	4/12/2022	3/31/22	REPAIRS AND PARTS	\$56.51	
	CALIFORNIA ARMED GUARDS	50439	4/12/2022	HR03224	INV#HR03224; 03/22/2022; SECURITY SERVICES FOR EVE	\$322.00	

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0150	CALIFORNIA COAST UNIFORM COMPANY	50440	4/12/2022	9301	LABOR TO SEW UNIFORMS	\$120.00
	CDW GOVERNMENT, INC.	50444	4/12/2022	T570490	POWER SUPPLY FOR CM SURFACE	\$103.88
		50444	4/12/2022	V038637	TWO MICR TONERS FOR NEW HP PRINTERS	\$790.69
	CENTER POINT LARGE PRINT	50445	4/12/2022	1914809	BOOKS	\$146.52
	CENTRAL COAST LANDSCAPE & MAINTENANCE	50446	4/12/2022	22957	SERVICE	\$2,487.00
		50446	4/12/2022	22958	SERVICE	\$400.00
		50446	4/12/2022	22756	REPAIRS	\$275.00
		50446	4/12/2022	22711	JAN SERVICE	\$400.00
		50446	4/12/2022	22956	LANDSCAPE MAINTENANCE	\$400.00
	CHAZ TOWING	50450	4/12/2022	78617	TOW SERVICES	\$207.50
		50450	4/12/2022	77497	TOW SERVICES	\$150.00
		50450	4/12/2022	78176	TOW SERVICES	\$54.00
	COUNTY OF SANTA CRUZ COLLECTIONS	50462	4/12/2022	FEB. 2022	PARKING TICKET SURCHARGE FEB. 2022	\$4,875.00
		50462	4/12/2022	FEB. 2022	PARKING TICKET SURCHARGE FEB. 2022	\$1,593.80
	COUNTY OF SANTA CRUZ-CLERK OF THE BOARD	50459	4/12/2022	032822	FILING FEE FOR NOTICE OF EXEMPTION, 370 AIRPORT BO	\$50.00
		50460	4/12/2022	040422	FILING FOR NOTICE OF EXEMPTION, 120 MANFRE ROAD (P	\$50.00
		50461	4/12/2022	030822	FILING FEE FOR NOTICE OF EXEMPTION, 124 MANFRE ROA	\$50.00
	CRIME SCENE CLEANERS INC	50465	4/12/2022	84539	CLEANING SERVICES	\$258.00
		50465	4/12/2022	83885	SERVICE	\$175.00
		50465	4/12/2022	83884	SERVICE	\$133.00
		50465	4/12/2022	83871	SERVICE	\$258.00
		50465	4/12/2022	83853	SERVICE	\$125.00
	CSG CONSULTANTS, INC	50467	4/12/2022	42550	ON-CALL ENGINEERING BUILDING P	\$875.00

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0150	CSG CONSULTANTS, INC	50467	4/12/2022	42342	FIRE PLAN REVIEW/BLDG INSPECT/	\$3,565.00
		50467	4/12/2022	B220389	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,990.85
		50467	4/12/2022	40141	FIRE PLAN REVIEW/BLDG INSPECT/	\$2,320.00
		50467	4/12/2022	40906	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,220.00
		50467	4/12/2022	41493	FIRE PLAN REVIEW/BLDG INSPECT/	\$5,220.00
	CSI FORENSIC SUPPLY	50468	4/12/2022	3984	PROPERTY SUPPLIES	\$60.15
		50468	4/12/2022	3991	EVIDENCE SUPPLIES	\$44.83
	D&G SANITATION	50471	4/12/2022	288935	SERVICE	\$264.93
		50471	4/12/2022	288235	RENTAL	\$323.04
	DASH MEDICAL GLOVES	50474	4/12/2022	INV1258906	GLOVES	\$825.26
	DIAMOND D COMPANY	50476	4/12/2022	5046	CITYWIDE SIDEWALK REPAIR PROJE	\$1,809.00
		50476	4/12/2022	5045	CITYWIDE SIDEWALK REPAIR PROJE	\$1,021.75
		50476	4/12/2022	5042	CITYWIDE SIDEWALK REPAIR PROJE	\$8,000.48
	DIVISION OF STATE ARCHITECT	50478	4/12/2022	3Q 01/2022-03/2022	SB 1186- 3RD QUARTER 01/2022-03/2022	\$50.80
	DIXON & SONS TIRES INC.	50664	4/13/2022	03/29/2022	PARTS	\$119.00
	EBSCO INFORMATION SERVICES	50481	4/12/2022	1000179021-1	SUBSCRIPTION RENEWAL TO LIBRARYAWARE	\$1,788.00
	ELIDIA GUTIERREZ	50484	4/12/2022	37039073	FLYERS REFUND	\$97.50
	ENVISIONWARE, INC.	50487	4/12/2022	INV-US-57180	MAINTENANCE RENEWAL FOR RFID EQUIPMENT	\$5,231.20
		50487	4/12/2022	INV-US-58686	MOBILE PRINT SUBSCRIPTION RENEWAL	\$725.00
	EUGENE BRAGADO	50666	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$1,164.09
	EWING IRRIGATION PRODUCTS, INC.	50489	4/12/2022	16331083	CLAY	\$202.93
		50489	4/12/2022	16333304	PARTS	\$39.23
		50489	4/12/2022	16244355	RISER	\$78.13
		50489	4/12/2022	16225928	PARTS	\$478.61

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0150	FASTENAL COMPANY	50490	4/12/2022	CAWAT122330	SUPPLIES	\$236.94
		50490	4/12/2022	CAWAT122043	SUPPLIES	\$164.05
		50490	4/12/2022	CAWAT122078	LIME VEST	\$37.08
	FEDEX	50491	4/12/2022	7-694-93285	FRT	\$69.76
		50491	4/12/2022	7-703-46941	FRT	\$37.09
		50491	4/12/2022	7-710-58991	FRT	\$14.52
	FIRST ALARM, INC.	50495	4/12/2022	669087	LIBRARY SERVICE	\$1,061.06
		50495	4/12/2022	670812	SERVICE	\$30.00
	GRAINGER	50500	4/12/2022	9247150544	SUPPLIES	\$768.91
	GRANITE ROCK COMPANY	50501	4/12/2022	1361895	SUPPLIES	\$87.94
	GREG PATTERSON	50503	4/12/2022	3652117424	REPAIR STATION 1 GATE	\$180.00
	GRIFFIN STRUCTURES, INC.	50504	4/12/2022	GSI-WRPCM-05	Project Managment Services for	\$7,438.11
		50504	4/12/2022	GSI-WRPCM-06	Project Managment Services for	\$7,260.00
		50504	4/12/2022	GSI-WRPCM-04	Project Managment Services for	\$6,000.00
	GROCERY OUTLET	50506	4/12/2022	30028223572235	SUPPLIES	\$28.15
		50506	4/12/2022	30029723352235	SUPPLIES	\$65.96
		50506	4/12/2022	30020022572263	SUPPLIES	\$57.78
	HINDERLITER, DE LLAMAS & ASSOCIATES	50512	4/12/2022	SIN014256	Business attraction & marketin	\$840.00
		50512	4/12/2022	SIN015245	SALES AND USE TRANS. AUDIT & I	\$2,446.46
		50512	4/12/2022	SIN015641	SALES AND USE TRANS. AUDIT & I	\$300.00
		50512	4/12/2022	SIN15627	SALES AND USE TRANS. AUDIT & I	\$300.00
		50512	4/12/2022	0031697-IN	Business attraction & marketin	\$5,000.00
		50512	4/12/2022	0032271-IN	Business attraction & marketin	\$6,460.00
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$357.95
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$104.29
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$218.43

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0150	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$103.54
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$302.93
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$59.92
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$21.92
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$9.26
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$1,194.57
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$12.84
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$833.84
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$593.22
	IMELDA NEGRETE	50667	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$270.68
	INFOSEND, INC.	50516	4/12/2022	209372	209372 OUR TOWN FEB 2022	\$87.61
		50516	4/12/2022	207462	207462 OURTOWN JAN 2022	\$118.79
		50516	4/12/2022	203728	203728 OURTOWN NOV 2021	\$119.09
		50516	4/12/2022	202024	202024 OUTTOWN OCT 2021	\$118.98
	INTERSTATE ALL BATTERY CENTER	50517	4/12/2022	814002	SUPPLIES	\$378.88
	JALISCO RESTAURANT	50520	4/12/2022	2/22/2022	CITY COUNCIL MEETING DINNER	\$653.74
	JESSICA BEEBE	50668	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$730.89
	JOSE BARRERA	50669	4/13/2022	TRVL ON 03/08/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$1,143.36
	JOSE ROCHA	50670	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$189.00
	K & D LANDSCAPING INC.	50527	4/12/2022	3597	MAINT	\$1,609.00
		50527	4/12/2022	4288	SERVICE	\$1,609.00
		50527	4/12/2022	4289	SERVICE	\$704.00
	KELLY-MOORE PAINT COMPANY, INC.	50530	4/12/2022	818-00000347687	SUPPLIES	\$16.37

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0150	KELLY'S BOOKS	50529	4/12/2022	002494-1	OTR - BOOKS	\$45.89
	KME FIRE APPARATUS	50532	4/12/2022	557746	REPAIR 4411 CRACKED WINDSHIELD	\$917.70
	LEAGUE OF CALIFORNIA CITIES	50536	4/12/2022	641454	641454 MEMEBERSHIP DUES 2022	\$18,980.00
	LEAHY, JORDAN	50537	4/12/2022	030922	030922 MEDITATION CLASS	\$75.00
	MBS BUSINESS SYSTEMS	50543	4/12/2022	422543	LITERACY COPIER CHARGES	\$131.29
	MID VALLEY SUPPLY	50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$808.71
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$341.69
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$922.22
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$774.43
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$88.83
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$460.16
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$359.05
	MONICA FLOREZ	50553	4/12/2022	TRVL ON 02/27/2022	ADMIN- PARMA CONFERENCE REIMB.	\$508.58
	MONTEREY BAY AIR RESOURCES DISTRICT	50686	4/20/2022	410-040822	PERMITS	\$483.00
		50686	4/20/2022	410-040822	PERMITS	\$361.00
		50686	4/20/2022	410-040822	PERMITS	\$278.92
	MONUMENT LUMBER COMPANY	50554	4/12/2022	03/25/2022	MATERIALS	\$4,371.04
	MOORE IACOFANO GOLTSMAN, INC.	50555	4/12/2022	0074265	ENVIRONMENTAL REVIEW OF 70 NIE	\$19,025.47
		50555	4/12/2022	0073412	ENVIRONMENTAL REVIEW OF 70 NIE	\$3,982.50
	NAPA AUTO PARTS	50557	4/12/2022	161746	PART	\$96.95
	NATIVIDAD MEDICAL CENTER	50558	4/12/2022	NATIVIDAD 03.18.2022	BLOOD ALCOHOL	\$31.00
	NICHOLAS MEROLLA	50674	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$129.00
	NICK CALUBAQUIB	50675	4/13/2022	TRVL ON 03/09/2022	PCS- CPRS CONFERENCE FINAL REIMBURSEMENTS	\$332.68
OCLC, INC	50562	4/12/2022	1000198855	CATALOGING AND METADATA SUBSCRIPTION	\$578.30	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	OLSON REMCHO LLP	50563	4/12/2022	362150	LEGAL SERVICES FOR REDISTRICTI	\$2,592.50
	OROZCO, MARIA R.	50564	4/12/2022	37035487	CLASS REFUND	\$70.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	50565	4/12/2022	46671	SHARPEN CHAIN	\$90.00
		50565	4/12/2022	46605	V BELT	\$24.01
		50565	4/12/2022	46851	V BELT	\$10.91
		50565	4/12/2022	46850	SHARPEN BLADE	\$77.74
		50565	4/12/2022	46849	SUPPLY	\$89.95
	PACIFIC COAST FLAG	50570	4/12/2022	26848	FLAGS	\$320.33
	PACIFIC GAS & ELECTRIC	50572	4/12/2022	1039376060-7-3/31	ELEC	\$41.77
	PAJARO VALLEY FABRICATION INC.	50575	4/12/2022	29687	MFG BENCH	\$212.84
		50575	4/12/2022	29641	INSTALL BBQ	\$250.00
		50575	4/12/2022	29686	EXP METAL	\$295.29
	PAJARO VALLEY PRINTING	50576	4/12/2022	43769	"OUR TOWN" NEWSLETTER APRIL 2022	\$1,985.15
		50576	4/12/2022	43729	BUSINESS CARDS	\$278.59
		50576	4/12/2022	43733	VEH CODE SHEET	\$103.79
	PANA FOOD LLC	50577	4/12/2022	000034	COUNCIL MEETING DINNER	\$599.51
	PANTHER PROTECTIVE SERVICE	50578	4/12/2022	003-2022CHALL	SECURITY SERVICE	\$1,200.00
		50578	4/12/2022	002-022RES	SECURITY SERVICE	\$1,200.00
		50578	4/12/2022	003-2022RES	SERVICE	\$1,200.00
	POSTMASTER	50688	4/20/2022	479863416	SUMMER/ FALL 2022 FUN GUIDE	\$4,312.39
	PULIDO, MICHELLE	50677	4/13/2022	4/18/22	ADMIN-PER DIEM	\$36.75
	QUADIENT, INC.	50585	4/12/2022	16651784	SUPPLIES	\$23.34
	QUENCH USA, INC.	50587	4/12/2022	INV03916753	WATER SERVICE	\$65.55
		50587	4/12/2022	INV03859231	SERVICE	\$16.53
		50587	4/12/2022	INV03859231	SERVICE	\$16.53

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0150	QUENCH USA, INC.	50587	4/12/2022	INV03859231	SERVICE	\$16.53	
		50587	4/12/2022	INV03859231	SERVICE	\$16.51	
	REGISTER PAJARONIAN	50592	4/12/2022	38178	ADVERTISING	\$164.16	
		50592	4/12/2022	81377	AD	\$268.63	
		50592	4/12/2022	37136	ADVERTISING	\$125.00	
		50592	4/12/2022	36664	ADVERTISING	\$65.24	
		50592	4/12/2022	36196	ADVERTISING	\$125.00	
		50592	4/12/2022	43085	ADVERTISING	\$226.42	
		50592	4/12/2022	44670	AD	\$235.05	
		50592	4/12/2022	44669	AD	\$228.34	
		50592	4/12/2022	37559	ADVERTISING	\$491.00	
		50592	4/12/2022	37560	ADVERTISING	\$125.00	
		50592	4/12/2022	37135	ADVERTISING	\$491.00	
		50592	4/12/2022	36195	ADVERTISING	\$491.00	
		50592	4/12/2022	43084	ADVERTISING	\$492.50	
		50592	4/12/2022	35905	PUBLIC HEARING AD	\$258.82	
		50592	4/12/2022	35904	PUBLIC HEARING AD	\$228.55	
		RETAIL MARKETING SERVICES, INC.	50593	4/12/2022	184105	SHOPPING CART RETRIEVAL SERVIC	\$1,950.00
		RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$81.21
			50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$81.22
	50594		4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$142.20	
	50594		4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$120.12	
	50594		4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$36.48	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$36.48
		50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$24.32
		50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$24.31
		50595	4/12/2022	106002347	COPIER RENTAL	\$1,256.09
	ROSS RECREATION EQUIPMENT CO., INC.	50599	4/12/2022	I20346	BENCH	\$2,223.09
	ROSS ROOFING & CONSTRUCTION, INC.	50600	4/12/2022	7699	ROOF REPAIRS	\$2,854.00
	SAFEGUARD BUSINESS SYSTEMS	50601	4/12/2022	034919572	EVIDENCE FORMS	\$477.61
	SALINAS VALLEY PRO SQUAD	50602	4/12/2022	319923	UNIFORM	\$136.55
	SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY	50603	4/12/2022	21/22-4WA	JOINT POWERS AGREEMENT	\$68,541.00
	SANTA CRUZ REGIONAL 9-1-1	50604	4/12/2022	2ND HALF-21/22	DEBT SERVICE	\$46,753.00
		50604	4/12/2022	4TH QTR-OP FY 2022	OPER BUDGET	\$181,663.05
		50604	4/12/2022	4TH QTR-OP FY 2022	OPER BUDGET	\$2,082.15
	SCHEDULESOURCE, INC.	50607	4/12/2022	13240	SUBSCRIPTION RENEWAL TO SCHEDULESOURCE	\$2,100.00
	SCORE AMERICAN SOCCER COMPANY, INC.	50608	4/12/2022	6716151	INV# 6716151; 02/28/2022; Spring T-Ball Itty Bitty	\$618.21
		50608	4/12/2022	6720124	INV# 6720124; 3/31/2022; Spring 2022 Youth Soccer	\$3,261.39
	SHRED-IT USA	50689	4/20/2022	8001259302	SHREDDING SERVICE	\$93.59
		50689	4/20/2022	8001259302	SHREDDING SERVICE	\$72.90
		50689	4/20/2022	8001259302	SHREDDING SERVICE	\$86.49
	SIRCHIE FINGER PRINT LABORATORIES, INC.	50614	4/12/2022	0536735-IN	EVIDENCE SUPPLIES	\$66.93
	SLAVIC AMERICAN CULTURAL ORGANIZATION	50678	4/13/2022	4/30/2022	LOWELL HURST & ARI PARKER	\$40.00
		50678	4/13/2022	4/30/2022	LOWELL HURST & ARI PARKER	\$40.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	STAPLES BUSINESS CREDIT	50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$501.36
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$81.02
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$75.26
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$75.26
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$45.87
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$229.37
		50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$165.87
	SUPERIOR ALARM COMPANY	50621	4/12/2022	162107	SERVICE	\$181.50
		50621	4/12/2022	162240	SERVICE	\$79.50
		50621	4/12/2022	162332	SERVICE	\$136.50
		50621	4/12/2022	162422	SERVICE	\$181.50
		50621	4/12/2022	162336	SERVICE	\$115.50
	SYNCB/AMAZON	50622	4/12/2022	AMA 040522	SUPPLIES	\$12.84
		50622	4/12/2022	AMA 040522	SUPPLIES	\$218.49
	TAYLOR'S OFFICE CITY	50625	4/12/2022	3/30/22	SUPPLIES	\$82.74
		50625	4/12/2022	3/30/22	SUPPLIES	\$222.91
		50625	4/12/2022	3/30/22	SUPPLIES	\$66.76
		50625	4/12/2022	3/30/22	SUPPLIES	\$102.99
		50625	4/12/2022	3/30/22	SUPPLIES	\$2,882.56
	TRI COUNTY LANDSCAPE SUPPLY	50633	4/12/2022	100012	WOOD BARK	\$499.87
		50633	4/12/2022	54980	BARK	\$499.87
		50633	4/12/2022	100137	REDWOOD CHIPS	\$204.29
		50633	4/12/2022	100141	REDWOOD CHIPS	\$142.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TRI COUNTY LANDSCAPE SUPPLY	50633	4/12/2022	100096	BARK	\$249.94
	TRI COUNTY TROPHY & ENGRAVING	50634	4/12/2022	19-04877	FLAG FOR ACADEMY 22-01	\$163.88
	TRI-COUNTY FIRE PROTECTION INC	50635	4/12/2022	57927	FIRE EXTINGUISHER SERVICE	\$162.00
		50635	4/12/2022	57926	MAINTENANCE	\$111.00
	ULINE	50636	4/12/2022	146894780	INV#146894780; 03/28/2022; SCIENCE WORKSHOP MATERI	\$176.54
		50636	4/12/2022	143304681	SUPPLIES	\$364.84
		50636	4/12/2022	146541066	EVIDENCE SUPPLIES	\$158.70
	URBAN FUTURES INC.	50640	4/12/2022	2/28/2022	UAL OPTIONS AND RESTRUCTURING	\$19,987.50
	V & V MANUFACTURING, INC.	50643	4/12/2022	54498	BADGE	\$128.52
	VERDE DESIGN, INC.	50645	4/12/2022	5-2106300	Architectural Desig for Ramsay	\$69,905.46
		50645	4/12/2022	6-2106300	Architectural Desig for Ramsay	\$68,095.00
		50679	4/13/2022	3-2106300-BAL	Architectural Desig for Ramsay	\$2,000.00
	VERIZON WIRELESS	50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$51.88
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$5.21
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$124.01
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$266.07
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$141.93
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$433.83
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$1,178.60
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$383.94
50646		4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$423.03	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$38.01
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$199.37
	WARRICK, ROBERT B.	50652	4/12/2022	3/15/22	FIRE-LICENSE RENEWAL	\$250.00
	WEX BANK	50680	4/13/2022	80077550	FUEL	\$700.95
	WORK WELL MEDICAL GROUP	50658	4/12/2022	EM001846	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$1,110.00
	WT.COX INFORMATION SERVICES	50659	4/12/2022	3101387	SPANISH MAGAZINES	\$263.01
	Fund Total					\$718,283.84
0170	BRINKS INCORPORATED	50434	4/12/2022	4768586	TRANSPORTATION	\$36.76
		50434	4/12/2022	11886389	TRANSPORTATION FEES	\$1,073.20
	Fund Total					\$1,109.96
0204	RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$81.22
	Fund Total					\$81.22
0205	CRESTVIEW GARDENS APTS	50684	4/20/2022	ALVIA SELPH	RENTAL ASSISTANCE- 1050 MADISON ST #23 WATSONVILLE	\$4,200.00
	D&H ELECTRIC	50472	4/12/2022	1569	Dedicated circuit to Internet Server at Callaghan	\$460.07
	EL PAJARO COMMUNITY DEV CORP	50482	4/12/2022	284	2021-2022 SUBRECIPIENT CDBG	\$14,881.25
		50482	4/12/2022	293	2021-2022 SUBRECIPIENT CDBG	\$15,181.25
	MARIA D. SERPA	50671	4/13/2022	DAVINIA MEDEL	732 FREEDOM BLVD. APT A	\$6,300.00
	MCNABB CONSTRUCTION, INC.	50546	4/12/2022	WAT-05	Watsonville Plaza Restroom Pro	\$27,201.23
	OLIVER PROPERTIES	50687	4/20/2022	ROSA NUNEZ GARCIA	RENTAL ASSISTANCE 615 BLACKBURN ST APT. 305	\$3,594.00
	PACIFIC CREST ENGINEERING, INC.	50569	4/12/2022	10502	CONSULTANT SERVICES- TESTING,	\$545.00
REGISTER PAJARONIAN	50592	4/12/2022	45252	CDBG-ACTION PLAN AD	\$265.43	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0205	VERDE DESIGN, INC.	50645	4/12/2022	11-1920400	Consultant for City Plaza Rest	\$480.00
	Fund Total					\$73,108.23
0221	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$65.06
	Fund Total					\$65.06
0246	AIRTEC SERVICE,INC	50401	4/12/2022	20918	SERVICE	\$4,480.00
		50401	4/12/2022	20908	METER REPAIR	\$1,704.36
	BEWLEY'S CLEANING, INC.	50429	4/12/2022	011050	CIVIC PLAZA	\$296.70
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$83.28
	MONTEREY BAY AIR RESOURCES DISTRICT	50686	4/20/2022	410-040822	PERMITS	\$998.00
	PANTHER PROTECTIVE SERVICE	50578	4/12/2022	004-2022CPG	SECURITY SERVICE	\$880.00
	SUPERIOR ALARM COMPANY	50621	4/12/2022	162656	SERVICE	\$132.00
	TK ELEVATOR CORPORATION	50631	4/12/2022	3006538286	ELEVATOR SERVICE	\$6,940.47
	TRI-COUNTY FIRE PROTECTION INC	50635	4/12/2022	57928	FIRE EXTINGUISHER SERVICE	\$165.00
	Fund Total					\$15,679.81
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	50463	4/12/2022	04/2022- WATS	MAINTENANCE OF EFFORT CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	BEAR ELECTRICAL SOLUTIONS INC.	50426	4/12/2022	14661	BANNER INSTALL	\$560.00
	SEC COUNSULTING GROUP, LLC	50610	4/12/2022	03	CONSULTING CONSORTIA WEB PAGE	\$5,000.00
	ULINE	50636	4/12/2022	146523210	03/18/2022, INV#146523210 - STANDARD SAFETY BOLLAR	\$1,171.68
	Fund Total					\$6,731.68
0305	BIG CREEK LUMBER COMPANY	50430	4/12/2022	03/01/2022	MATERIALS	\$30.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$66.24
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$144.61
	Fund Total					\$240.94
0309	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$795.33
	BEWLEY'S CLEANING, INC.	50429	4/12/2022	011049	Janitorial Serv. for 35 West B	\$1,500.00
	ELEVATOR SERVICE COMPANY, INC.	50483	4/12/2022	36684	ON CALL MAINTENANCE/SERVICE FO	\$192.50
	FIRST ALARM, INC.	50495	4/12/2022	670812	SERVICE	\$333.24
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$209.38
	PANTHER PROTECTIVE SERVICE	50578	4/12/2022	004-2022-2CPG	SECURITY SERVICE	\$200.00
		50578	4/12/2022	002-2022CG	BEACH ST PARKING GARAGE SECURI	\$2,204.00
		50578	4/12/2022	003-2022CG	BEACH ST PARKING GARAGE SECURI	\$2,528.00
	VENTEK INTERNATIONAL	50644	4/12/2022	131518	MONTHLY PARKING MACHINE FEE	\$701.20
	Fund Total					\$8,663.65
0310	ADVANTAGE GEAR, INC	50398	4/12/2022	51456-1	Uniforms per MOU	\$159.79
		50398	4/12/2022	50995-1	Uniforms per MOU	\$305.89
		50398	4/12/2022	50283-1	Uniforms for new recruits- Davis and Dover	\$157.02
		50398	4/12/2022	50994-1	Uniforms per MOU	\$4,174.97
		50398	4/12/2022	50281-1	Uniforms for new recruits- Davis and Dover	\$552.43
	ALBERTSONS/SAFEWAY	50403	4/12/2022	4/7/2022	SUPPLIES	\$169.64
	CENTRAL ELECTRIC	50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$49.60
	CHAZ TOWING	50450	4/12/2022	78158	TOW SERVICES	\$125.00
		50450	4/12/2022	77977	TOW SERVICES	\$468.75
	CUZICK, MATT	50469	4/12/2022	CUZICK 03/10/2022	MOTOR REPAIRS	\$1,251.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	DIXON & SONS TIRES INC.	50664	4/13/2022	03/29/2022	PARTS	\$215.00
		50664	4/13/2022	03/29/2022	PARTS	\$21.00
	DOMINIC CHANGCO	50479	4/12/2022	TRVL ON 04/24/2022	BASIC ACCIDENT INVESTIGATION PER DIEM	\$327.75
	DON CHAPIN CO,INC	50665	4/13/2022	221093*03-	Fire Station 2-Concrete Apron/	\$10,932.80
	EMERGENCY VEHICLE SPECIALISTS, INC.	50485	4/12/2022	13582	Vehicle repairs on Ram 2500 SLT	\$2,722.14
	GRISELDA MEDINA	50505	4/12/2022	TRVL ON 04/24/2022	CAPE 31ST ANNUAL TRAINING PER DIEM	\$319.50
	GROCERY OUTLET	50506	4/12/2022	30020622752256	SUPPLIES	\$35.88
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$28.91
	ILES, BURTON	50515	4/12/2022	TRVL ON 04/24/2022	WPD- SLI 2 OF 8 PER DIEM ADVANCE	\$189.75
	INTIME SERVICES, INC	50519	4/12/2022	11412	In Time Payroll Tool	\$17,000.00
	JIMMY D. VANHOVE	50522	4/12/2022	INV 406	CANINE TRAINING	\$800.00
	KME FIRE APPARATUS	50532	4/12/2022	557568	MONITOR SCREENS FOR 4411 & 4412	\$444.46
	L N CURTIS & SONS	50533	4/12/2022	INV576664	WILDLAND PANTS	\$691.55
		50533	4/12/2022	INV580061	STRUCTURE HELMETS AND STRUCTURE FIREFIGHTING GLOVE	\$1,165.63
	LEXIS NEXIS RISK SOLUTIONS FL INC.	50539	4/12/2022	805914-20220331	DORS	\$708.33
	PKT WELDING & FABRICATION	50581	4/12/2022	2270	3 ELEC BOXES	\$1,356.81
	PLATT	50582	4/12/2022	2Q29463	SUPPLIES	\$135.00
	RODRIGUEZ, EDMUNDO DAVID	50597	4/12/2022	4/18/22	PD TRAVEL EXP	\$36.75
	RON DUPRATT FORD, INC.	50598	4/12/2022	297084	PART	\$105.62
		50598	4/12/2022	296430	PARTS	\$239.02
50598		4/12/2022	295208	PARTS	\$358.53	
50598		4/12/2022	293392	PARTS	\$990.26	
50598		4/12/2022	293393	PARTS	\$296.12	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	SOUTH BAY REGIONAL PUBLIC SAFETY	50617	4/12/2022	222416	PERSONNEL TRAINING	\$177.00
		50617	4/12/2022	222346	ACADEMY	\$3,631.00
	SPECTRATEK	50618	4/12/2022	101346-T22	GPS SERVICE	\$1,853.00
	TRI-COUNTY FIRE PROTECTION INC	50635	4/12/2022	57850	SERVICE	\$150.71
	URETSKY, ELY	50641	4/12/2022	TRVL ON 05/04/2022	WPD- SLI 3 OF 8 PER DIEM ADVANCE	\$189.75
		50641	4/12/2022	3/9/22-3/12/22	PD-SLI TRAINING	\$297.74
	VERIZON WIRELESS	50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$2,358.54
	WATSONVILLE CHRYSLER DODGE JEEP RAM	50653	4/12/2022	210297	VEHICLE REPAIR	\$325.44
	WATSONVILLE FORD	50655	4/12/2022	30422	PART	\$71.38
		50655	4/12/2022	149837	SERVICE	\$1,390.14
		50655	4/12/2022	149789	SERVICE	\$1,060.76
		50655	4/12/2022	29376	KEYS FOR FLEET	\$588.25
		50655	4/12/2022	150156	VEHICLE REPAIR	\$1,214.66
		50655	4/12/2022	30231	HOUSING	\$84.04
	ZAMORA, JORGE	50660	4/12/2022	5/1/2022	PD-PER DIEM MEALS	\$227.75
		50661	4/12/2022	3/27/22	PD PER DIEM TRAINING	\$238.75
Fund Total						\$60,394.31
0312	HARRIS & ASSOCIATES INC.	50510	4/12/2022	51859	ENVIRONMENTAL CONSULT SERVICES	\$205.00
	JOHN HANNA & ASSOCIATES	50523	4/12/2022	03/27/2022	APPRAISAL SERVICES FOR LEE ROA	\$7,500.00
	Fund Total					
0354	K & D LANDSCAPING INC.	50527	4/12/2022	4280	SERVICE	\$945.00
		50527	4/12/2022	4082	REPAIR	\$520.08
	Fund Total					
0710	A L LEASE COMPANY, INC	50393	4/12/2022	3/31/22	SUPPLIES	\$126.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	AIRGAS USA, LLC	50400	4/12/2022	9986909683	CYL CHARGE	\$39.39
		50400	4/12/2022	9986909684	CYL CHARGE	\$44.49
	AIRTEC SERVICE,INC	50401	4/12/2022	20741	SERVICE	\$336.00
		50401	4/12/2022	20914	SERVICE	\$728.00
	AMERICAN MESSAGING	50408	4/12/2022	M7023652WD	PAGER SERVICE FOR WASTEWATER FOR APRIL 2022	\$38.69
	AMERIGAS	50410	4/12/2022	3134307857	PROPANE	\$240.95
	APPLIED INDUSTRIAL TECHNOLOGIES	50415	4/12/2022	7023894549	PART	\$346.31
		50415	4/12/2022	7023811358	GREASER	\$42.83
		50415	4/12/2022	7023778172	PARTS	\$70.73
		50415	4/12/2022	7023733207	PARTS	\$545.30
		50415	4/12/2022	7023766099	BALDOR	\$882.79
	ARRIAGA, JOHN	50418	4/12/2022	8279	State and Federal Representati	\$1,500.00
	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$95.41
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$427.28
	BAVCO	50425	4/12/2022	148608	03/22/2022, INV#148608 - REPAIR EQUIPMENT FOR WATE	\$442.87
	BEECHER ENGINEERING, INC.	50427	4/12/2022	0322-70	ELECTRICAL DESIGN-WWTF ELECTRI	\$21,840.00
		50427	4/12/2022	0322-72	WWTP MAIN SWITCHGEAR & ENERGY	\$6,200.00
	BRIAN MURAKAMI	50433	4/12/2022	APN 017-192-14	FULL SEWER LATERA REPLACEMENT REBATE @ 154 ELM ST	\$1,500.00
	BUCKLES-SMITH ELECTRIC	50435	4/12/2022	3253948-00	PARTS	\$738.59
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	50441	4/12/2022	L0014457672	03/21/2022, #L0014457672 - UNDERGROUND STORAGE TAN	\$98.78
	CALIFORNIA MARINE SANCTUARY FOUNDATION	50442	4/12/2022	1653	02/14/2022, INV#1653 - CENTRAL COAST CLIMATE COLLA	\$500.00
	CDW GOVERNMENT, INC.	50444	4/12/2022	T806089	TONER FOR PW PRINTER	\$222.67

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CENTRAL ELECTRIC	50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$2,087.54
		50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$7.27
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	50449	4/12/2022	3436	BANNER DESIGN	\$313.60
	COAST COUNTIES TRUCK & EQUIP	50454	4/12/2022	02184315P	PARTS	\$72.54
	COOPER MACHINERY SERVICES, LLC	50457	4/12/2022	91384978	03/28/2022, INV#91384978 - COGEN PARTS.	\$1,732.96
	CORE & MAIN LP	50458	4/12/2022	Q548083	03/22/2022, INV#Q548083-COLLECTIONS EMERGENCY REP	\$1,071.92
		50458	4/12/2022	Q586530	03/25/2022, INV#Q586530 - EMERGENCY SUPPLIES FOR C	\$264.34
	CRAFTWATER ENGINEERING, INC.	50464	4/12/2022	22-015.01	04/06/2022, INV#22-015.01 - 22-015 - WATSONVILLE G	\$1,500.00
	CWEA	50470	4/12/2022	352482	03/28/22- CUSTOMER #352482 - JOSE J. GARCIA - CERT	\$91.00
	D&G SANITATION	50471	4/12/2022	288796	SERVICE	\$223.96
		50471	4/12/2022	288108	SERVICE	\$223.96
	DANIEL B. STEPHENS & ASSOCIATES, INC.	50473	4/12/2022	0253776	VAPOR INTRUSION SAMPLING	\$9,956.65
	ENVIRONMENTAL INNOVATIONS, INC.	50486	4/12/2022	1532-2/28/22	GREEN BUSINESS PROGRAM SERVICE	\$2,235.22
		50486	4/12/2022	1661	GREEN BUSINESS PROGRAM SERVICE	\$4,874.52
	EUROFINS/EATON ANALYTICAL, INC.	50488	4/12/2022	L0620668	SERVICE	\$1,200.00
	FASTENAL COMPANY	50490	4/12/2022	CAWAT121763	PARTS	\$35.00
		50490	4/12/2022	CAWAT118753	SUPPLIES	\$792.67
		50490	4/12/2022	CAWAT120871	PARTS	\$73.61
		50490	4/12/2022	CAWAT122275	TOOL KIT	\$479.50
	FEDEX	50491	4/12/2022	7-695-26347	FRT	\$25.65
50491		4/12/2022	7-710-22105	FRT	\$56.91	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FEDEX	50491	4/12/2022	7-702-41905	FRT	\$116.13
	FIRE DETECTION UNLIMITED, INC.	50493	4/12/2022	12688	04/01/2022, INV#12688 - FIRE SYSTEM AND SPRINKLER	\$735.34
	FISHER SCIENTIFIC	50496	4/12/2022	9983939	LAB SUPPLY	\$36.60
		50496	4/12/2022	0041140	SUPPLIES	\$109.81
	GAITHER, MICHAEL	50498	4/12/2022	APN 018-511-10	SEWER LATERAL REBATE CLEAN OUT AND SPOTED REPAIR A	\$500.00
	GRAINGER	50500	4/12/2022	9252406740	PIPE STAND	\$193.11
		50500	4/12/2022	9248318264	CARRYING CASE	\$56.56
	GREEN TOUCH	50502	4/12/2022	1819	LANDSCAPING MAINTENANCE	\$840.00
	HACH COMPANY	50509	4/12/2022	12947151	SUPPLIES	\$135.64
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$157.89
	JERRY ALLISON LANDSCAPING INC.	50521	4/12/2022	033122-28	03/27/2022, INV#033122-28 - MONTHLY MAINTENANCE SE	\$140.00
		50521	4/12/2022	033122-22	INV#033122-22 MAINTENANCE ON HOLD RD, HARVEST DR &	\$97.00
	JORGE LEONARDO CRUZ	50525	4/12/2022	2/10/22	PW-FOOD-PLANTING EVENT	\$396.05
	KIMBALL MIDWEST	50531	4/12/2022	9430321	12/02/2021, INV#9430321 - PARTS FOR WRC SHOP, QUAN	\$78.78
		50531	4/12/2022	9749674	3/28/2022, INV#9749674 - PARTS FOR WRC SHOP.	\$424.09
		50531	4/12/2022	9635372	02/17/2022, INV#9635372 - WRC SHOP SUPPLIES.	\$1,054.59
		50531	4/12/2022	9720056	03/17/2022, INV#9720056 - SUPER PRIM DRILL FOR SHO	\$24.83
	LENOVO INC.	50538	4/12/2022	6460279069	NEW LAPTOP FOR PW STAFF-T.VODUC	\$1,501.73
	MCCAMPBELL ANALYTICAL, INC.	50544	4/12/2022	2203C26	03/30/2022, INV#2203C26 - ANALYTICAL SERVICES.	\$617.10
		50544	4/12/2022	2203C25	03/30/2022, INV#2203C25 - ANALYTICAL SERVICES.	\$676.50
		50544	4/12/2022	2203C27	03/30/2022, INV#2203C27 - ANALYTICAL SERVICES.	\$617.10

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MCMASTER CARR	50545	4/12/2022	68079807	SUPPLIES	\$218.70
	MERCURY METALS INC	50547	4/12/2022	14214	ROUND BAR	\$223.38
	MESITI-MILLER ENGINEERING, INC.	50548	4/12/2022	0322014	SYDNEY AVE STORM DRAIN IMPROVE	\$2,634.50
	MID COAST ENGINEERS, INC.	50549	4/12/2022	4063	ON CALL CONSULTING SURVEYOR SE	\$300.00
	MID VALLEY SUPPLY	50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$292.39
	MNS ENGINEERS, INC.	50552	4/12/2022	80023	SWITCHGEAR AND ENERGY RECOVERY	\$11,681.25
	MONTEREY BAY AIR RESOURCES DISTRICT	50686	4/20/2022	410-040822	PERMITS	\$85.12
	OWEN EQUIPMENT COMPANY	50676	4/13/2022	00055052-	2 HEADSET REPAIRS (SN57- REISSUE FROM CHECK #49943	\$437.00
		50567	4/12/2022	00055783	03/21/2022, INV#00055783 - FLOW METER TUBE.	\$2,925.96
	PACE ANALYTICAL SERVICES, LLC	50568	4/12/2022	B443802	03/16/2022, INV#B443802 - ANALYTICAL SERVICES FOR	\$1,967.70
		50568	4/12/2022	B443813	03/18/2022, INV#B443813 - ANALYTICAL SERVICES FOR	\$2,212.00
	PACIFIC GAS & ELECTRIC	50573	4/12/2022	9335083043-1-4/4/	ELEC	\$370.49
	PAJARO VALLEY PRINTING	50576	4/12/2022	43769	"OUR TOWN" NEWSLETTER APRIL 2022	\$1,985.00
		50576	4/12/2022	43672	RETIREMENT FOAM BOARD	\$245.81
	PINNACLE HEALTHCARE MEDICAL GROUP, INC.	50580	4/12/2022	345450	DOT SCREENING	\$81.00
	PLATT	50582	4/12/2022	2P32458	PARTS	\$459.67
	POLYDYNE INC.	50583	4/12/2022	16267741	POLYMER	\$6,085.88
		50583	4/12/2022	1626752	POLYMER	\$8,650.14
	QUINTERO, EDGAR	50589	4/12/2022	3/29/2022	PW-TRAINING AMER WATER COLLEGE	\$249.99
	RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$81.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	SCHAAF & WHEELER, CONSULTING CIVIL	50606	4/12/2022	35535	MILES LANE PUMP STATION UPGRAD	\$3,075.00
		50606	4/12/2022	35406	MILES LANE PUMP STATION UPGRAD	\$10,375.00
	SJSU RESEARCH FOUNDATION	50615	4/12/2022	AR022970	03/17/2022, INV#AR022970 - LAB RESEARCH ON 3/1/202	\$456.25
	SOIL CONTROL LAB, INC.	50616	4/12/2022	2030447	03/24/2022, INV#2030447 - INDUSTRIAL REVENUE.	\$374.00
		50616	4/12/2022	2030532	03/29/22, INV#2030532 - LOCAL LIMITS - INDUSTRY SA	\$484.00
	STATEWIDE TRAFFIC SAFETY AND SIGNS INC.	50620	4/12/2022	05036382	SIGNS	\$2,262.61
	TAYLOR'S OFFICE CITY	50625	4/12/2022	3/30/22	SUPPLIES	\$119.02
		50625	4/12/2022	3/30/22	SUPPLIES	\$112.24
		50625	4/12/2022	3/30/22	SUPPLIES	\$101.91
	THATCHER COMPANY, INC.	50628	4/12/2022	202250102663	ALUMINUM SULFATE SUPPLY AND DE	\$4,863.59
		50628	4/12/2022	2022250102696	ALUMINUM SULFATE SUPPLY AND DE	\$6,946.58
		50628	4/12/2022	2022100109460	SUPPLY AND DELIVERY OF FERRIC	\$13,156.86
	UNIVAR SOLUTIONS USA INC.	50639	4/12/2022	50104849	SUPPLY AND DELIVERY OF SODIUM	\$4,037.60
		50639	4/12/2022	49787725	SUPPLY AND DELIVERY OF SODIUM	\$3,877.62
		50639	4/12/2022	50039871	SUPPLY AND DELIVERY OF SODIUM	\$3,875.77
	USA BLUEBOOK	50642	4/12/2022	913390	03/16/2022, INV#913390 - ONLINE DESICCANT CARTRIDG	\$238.01
	VERIZON WIRELESS	50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$92.78
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$245.06
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$76.98
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$38.01
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$38.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VERIZON WIRELESS	50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$114.03
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$76.03
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$114.03
	VWR INTERNATIONAL IN	50651	4/12/2022	8807824052	SUPPLIES	\$186.88
		50651	4/12/2022	8807887029	SUPPLIES	\$124.50
		50651	4/12/2022	8807894183	SUPPLIES	\$31.79
		50651	4/12/2022	8807897782	SUPPLIES	\$1,818.74
		50651	4/12/2022	8807807240	SUPPLIES	\$38.51
		50651	4/12/2022	8807862596	SUPPLIES	\$82.25
		50657	4/12/2022	0049230-IN	02/15/2022, INV#0049230-IN - WRC PARTS.	\$1,329.63
	WORK WELL MEDICAL GROUP	50658	4/12/2022	EM001846	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$790.00
	Fund Total					\$173,575.67
	0720	A L LEASE COMPANY, INC	50393	4/12/2022	3/31/22	SUPPLIES
50393			4/12/2022	3/31/22	SUPPLIES	\$21.92
AIRTEC SERVICE, INC		50401	4/12/2022	20741	SERVICE	\$144.00
		50401	4/12/2022	20691	SERVICE	\$3,113.00
		50401	4/12/2022	20914	SERVICE	\$312.00
ALBERTO GARCIA		50402	4/12/2022	T1 COURSE EXAM REIMB	PW- T1 COURSE EXAM AND MATERIALS	\$170.53
ALIDA STEVENS		50405	4/12/2022	39253	39253 -UTILITY ACCOUNT CLOSED	\$32.29
AMERICAN MESSAGING		50409	4/12/2022	M7023541WD	PAGER SERVICE FOR WATER DPT FOR APRIL 2022	\$77.22
AQUA-METRIC SALES COMPANY		50416	4/12/2022	INV0087576	HYDRANT METERS H2 OMNI 100CF TRPL	\$13,219.25
ARRIAGA, JOHN		50418	4/12/2022	8279	State and Federal Representati	\$1,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	ASSOCIATION OF BAY AREA GOVERNMENTS	50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$6,554.90
	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$207.84
	ATT TECHNOLOGIES, INC.	50422	4/12/2022	0230122	INV#0230122 ROLL PIN KIT, SPRINGS, CHISEL, CONTROL	\$840.43
	BAVCO	50425	4/12/2022	146686	INV#146686 WILKINS LF 950XLT2 3/4"	\$490.88
		50425	4/12/2022	146456	INV#146456 HEMPEL QC FTG SET 1/4-3/4"	\$160.67
		50425	4/12/2022	148608	03/22/2022, INV#148608 - REPAIR EQUIPMENT FOR WATE	\$189.80
		50425	4/12/2022	148894	INV#148894 FEBCO LEAD FREE LF825YA 1"	\$729.25
		50425	4/12/2022	150084	INV#150084 FEBCO LEAD FREE LF825YA 1 1/2"	\$1,234.45
	CAROL JORDAN	50443	4/12/2022	30966	ONE QUALIFYING ENERGY STAR CLOTHES WASHER ACCT#309	\$100.00
	CENTRAL ELECTRIC	50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$155.14
		50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$116.41
	CHARTER COMMUNICATIONS	50447	4/12/2022	0274807031922	03/14/2022, INV#0274807031922 - SERVICE FROM 03/19	\$104.98
	CHEYNE BARBA	50451	4/12/2022	CERT. RENEWAL T1	PW- TREATMENT GRADE 1 AND CONT. EDUCATION REIMB.	\$55.00
		50451	4/12/2022	CERT. RENEWAL T1	PW- TREATMENT GRADE 1 AND CONT. EDUCATION REIMB.	\$89.95
	COAST PAPER SUPPLY INC	50455	4/12/2022	636011	WINDSHIELD TOWELS	\$111.98
	D&G SANITATION	50471	4/12/2022	288798	SERVICE	\$25.00
		50471	4/12/2022	288799	SERVICE	\$25.00
		50471	4/12/2022	288800	SERVICE	\$100.00
	DAVIS AUTO PARTS	50475	4/12/2022	3/31/22	PARTS	\$12.44
		50475	4/12/2022	3/31/22	PARTS	\$7.33
	FASTENAL COMPANY	50490	4/12/2022	CAWAT122511	PARTS	\$20.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	FASTENAL COMPANY	50490	4/12/2022	CAWAT122512	1/2" DRIVE RATCHETING HEAD MICROMETER TORQUE WRENC	\$293.59
		50490	4/12/2022	CAWAT122183	SUPPLIES	\$1,017.22
		50490	4/12/2022	CAWAT121936	PARTS	\$159.93
		50490	4/12/2022	CAWAT122408	PARTS	\$349.22
	FERGUSON WATERWORKS #1423	50492	4/12/2022	1698959	INV#1698959 PULLER BODY W/30" HANDLE EAGLE CLAW PU	\$1,861.62
		50492	4/12/2022	1699397	INV#1699397 BRS 90 ELL, BRS NIPS GBL, BRS COUP, M	\$1,168.31
	FIRE DETECTION UNLIMITED, INC.	50493	4/12/2022	12688	04/01/2022, INV#12688 - FIRE SYSTEM AND SPRINKLER	\$315.14
	GLOBAL CONCEPTS	50499	4/12/2022	L921484	SERVICE	\$327.75
	GRAINGER	50500	4/12/2022	9255391253	SCREWS	\$39.07
		50500	4/12/2022	9247414288	PUMP	\$248.48
	GRANITE ROCK COMPANY	50501	4/12/2022	998773	INV#998773 4" DIG OUT GRINDER RENTAL 3/2/22 AND 10	\$10,100.00
		50501	4/12/2022	3/31/22	PURCHASE OF CONSTRUCTION MATER	\$97,510.02
		50501	4/12/2022	3/31/22	PURCHASE OF CONSTRUCTION MATER	\$503.18
	HACH COMPANY	50509	4/12/2022	12919832	ACID	\$112.39
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$929.18
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$261.11
		50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$233.70
	ICONIX WATERWORKS (US) INC.	50514	4/12/2022	3/31/2022	WATER INFRASTRUCTURE REPLACEME	\$4,953.31
	JERRY ALLISON LANDSCAPING INC.	50521	4/12/2022	033122-28	03/27/2022, INV#033122-28 - MONTHLY MAINTENANCE SE	\$60.00
		50521	4/12/2022	033122-22	INV#033122-22 MAINTENANCE ON HOLD RD, HARVEST DR &	\$97.00
		50521	4/12/2022	033122-22	INV#033122-22 MAINTENANCE ON HOLD RD, HARVEST DR &	\$581.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	KATIE ESTRADA	50528	4/12/2022	40687	40687- UTILITY ACCOUNT CLOSED	\$14.64
	LINDE GAS & EQUIPMENT INC.	50540	4/12/2022	69568400	CYLINDER RENT	\$41.07
	MID VALLEY SUPPLY	50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$424.90
		50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$218.74
	MISCOWATER	50551	4/12/2022	17041PABR	02/23/2021, INV#17041PABR - PH SENSOR AND CHLORINE	\$2,120.05
	MNS ENGINEERS, INC.	50552	4/12/2022	79519	POPPY HILL BOOSTER PUMP STATIO	\$6,473.00
		50552	4/12/2022	79784	POPPY HILL BOOSTER PUMP STATIO	\$7,085.00
		50552	4/12/2022	80033	POPPY HILL BOOSTER PUMP STATIO	\$4,940.00
	MONTEREY BAY AIR RESOURCES DISTRICT	50686	4/20/2022	410-040822	PERMITS	\$557.81
		50686	4/20/2022	410-040822	PERMITS	\$364.04
	MONTEREY REGIONAL WASTE	50673	4/13/2022	2/28/2022-BALANCE	BAL DUE	\$17.47
	MUNICIPAL MAINTENANCE EQUIPMENT	50556	4/12/2022	0168379-IN	CYLINDER	\$2,645.05
	PACIFIC GAS & ELECTRIC	50574	4/12/2022	4850440932-6-4/4/	ELEC	\$1,401.61
	PAJARO VALLEY FABRICATION INC.	50575	4/12/2022	29721	LABOR TO PIN PER SCOT	\$72.08
	PEGGY SANCHEZ	50579	4/12/2022	39089	LANDSCAPE WATER CONSERVATION REBATE @ 801 DELTA WA	\$1,000.00
	POWER ENGINEERS, INC.	50584	4/12/2022	458685	CONSULTANT SERVICES FOR CITYWO	\$2,177.00
	RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$244.68
		50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$743.05
	SBS	50605	4/12/2022	0733807-IN	INV#0733807-IN MIX 35 6 SACK 3/4 FOR GREENVALLEY X	\$506.50
		50605	4/12/2022	0733805-IN	INV#0733805-IN 2SK SAN SLURRY TICKET#363726 FOR 52	\$432.21
		50605	4/12/2022	0734115-IN	INV#0734115-IN 2 SK SAND SLURRY TICKET#363795 FOR	\$551.04

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SERVICE PRINTERS	50611	4/12/2022	1878	ENVELOPES	\$1,630.89
	T & P SALES	50623	4/12/2022	12189	INV#12189 3/4 X1/8 RUBBER COUP GASKET & 1"X1/8" NE	\$61.15
	TAYLOR'S OFFICE CITY	50625	4/12/2022	3/30/22	SUPPLIES	\$640.65
		50625	4/12/2022	3/30/22	SUPPLIES	\$48.19
		50625	4/12/2022	3/30/22	SUPPLIES	\$67.22
		50625	4/12/2022	3/30/22	SUPPLIES	\$186.13
	THATCHER COMPANY, INC.	50628	4/12/2022	2022250900577	CYLINDER CREDIT	(\$1,474.89)
		50628	4/12/2022	2022250102364	CHLORINE	\$3,677.80
		50628	4/12/2022	2022250900361	CREDIT	(\$983.25)
		50628	4/12/2022	2022250101897	CHLORINE	\$4,126.94
		50628	4/12/2022	2022250900500	CREDIT	(\$983.25)
		50628	4/12/2022	2022250102363	CHLORINE	\$3,932.62
		50628	4/12/2022	2022250900501	CYLINDER CREDIT	(\$983.25)
	THE HOSE SHOP INC.	50629	4/12/2022	3/30/2022	SUPPLIES	\$116.53
	TRI-COUNTY FIRE PROTECTION INC	50635	4/12/2022	57849	SERVICE	\$273.00
	VERIZON WIRELESS	50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$826.39
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$117.98
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$342.09
		50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$38.01
	WATSONVILLE PAJARONIAN	50656	4/12/2022	43083	AD	\$37.00
Fund Total					\$196,251.25	
0730	AT&T	50681	4/20/2022	831 724-4877-4/7/22	SERVICE	\$238.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$374.89
	AUTO CARE LIFESAVER TOWING	50423	4/12/2022	22-40120	TOW	\$54.00
	BRANDLEY ENGINEERING, INC.	50432	4/12/2022	10412	PAVEMENT MAINTENANCE MANAGEMEN	\$5,085.00
	BURKE, WILLIAMS & SORENSEN, LLP	50436	4/12/2022	277394	LEGAL SERVICES	\$567.00
		50436	4/12/2022	277397	LEGAL SERVICES	\$227.50
		50436	4/12/2022	277396	LEGAL SERVICES	\$5,096.05
		50436	4/12/2022	277396-BAL	CITY ATTORNEY SERVICES	\$1,143.95
	C & N TRACTOR	50437	4/12/2022	3/31/22	REPAIRS AND PARTS	\$645.65
	CENTRAL ELECTRIC	50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$147.49
	DAVIS AUTO PARTS	50475	4/12/2022	3/31/22	PARTS	\$10.86
		50475	4/12/2022	3/31/22	PARTS	\$273.67
	DIXON & SONS TIRES INC.	50664	4/13/2022	03/29/2022	PARTS	\$1,061.02
	FIRST ALARM SECURITY & PATROL, INC.	50494	4/12/2022	11997605	AIRPORT FOOT PATROL	\$714.03
	FIRST ALARM, INC.	50495	4/12/2022	670972	SERVICE	\$603.36
		50495	4/12/2022	671522	SERVICE	\$198.84
		50495	4/12/2022	670812	SERVICE	\$333.12
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$300.12
	MID VALLEY SUPPLY	50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$583.73
	MONUMENT LUMBER COMPANY	50554	4/12/2022	03/25/2022	MATERIALS	\$212.71
		50554	4/12/2022	03/25/2022	MATERIALS	\$106.35
	NAPA AUTO PARTS	50557	4/12/2022	162920	PART	\$25.59
		50557	4/12/2022	162685	CREDIT- RETURNED PART	(\$17.47)
	NPM, INC.	50560	4/12/2022	183881	MONTHLY VISUAL INSPECTION	\$90.00
		50560	4/12/2022	183897	REPAIRS	\$270.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PLATT	50582	4/12/2022	2Q19329	SUPPLIES	\$26.92
	STAPLES BUSINESS CREDIT	50619	4/12/2022	1484092LA-3/25/22	SUPPLIES	\$100.64
	STATE BOARD OF EQUALIZATION	50692	4/20/2022	044-027221 JAN-MAR22	UNDERGROUND STORAGE TANK FEE JAN-MAR '22	\$1,159.00
	SUPERIOR ALARM COMPANY	50621	4/12/2022	162393	SERVICE	\$148.50
		50621	4/12/2022	162155	SERVICE	\$127.50
	UNITED FLIGHT SERVICES	50637	4/12/2022	ADDITIONAL COSTS	AFTER JUDGEMENT	\$3,742.00
	UNITED SITE SERVICES INC.	50638	4/12/2022	114-12955807	SERVICE	\$88.47
	VERIZON WIRELESS	50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$170.21
	VIRTOWER LLC	50647	4/12/2022	1319	SATELLITE-BASED SYSTEM TO GATH	\$500.00
	WATSONVILLE DIESEL SERVICE & PARTS	50654	4/12/2022	1418	VEHICLE SERVICE	\$390.00
	WORK WELL MEDICAL GROUP	50658	4/12/2022	EM001846	PRE-EMPLOYMENT/DMV PHYSICALS, LAB WORK	\$135.00
		50658	4/12/2022	EM001158	VACCINATIONS	\$350.00
	Fund Total					
0740	A TOOL SHED RENTALS, INC.	50394	4/12/2022	1552393-6	EQUIP RENTAL	\$456.06
	AIR UNLIMITED	50399	4/12/2022	302534	INV#302534 PROPANE 39 GALLONS ON 3/18/2022	\$167.67
		50399	4/12/2022	302549	INV#302549 PROPANE 29 GALLONS ON 3/30/22	\$124.68
		50399	4/12/2022	302545	INV#302545 PROPANE 29 GALLONS ON 3/25/2022	\$124.68
		50399	4/12/2022	302543	INV#302543 PROPANE 41.5 GALLONS ON 3/25/2022	\$178.42
		50401	4/12/2022	20691	SERVICE	\$3,113.00
	AIRTEC SERVICE, INC	50401	4/12/2022	20691	SERVICE	\$3,113.00
	ALEJANDRO AYALA	50404	4/12/2022	21/22 2ND PAIR	PW SAFETY BOOTS	\$185.71
ALS ENVIRONMENTAL	50407	4/12/2022	36-54-575653-0	SERVICE	\$260.00	

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	AMREP COMPANY,INC	50411	4/12/2022	4/1/2022	PARTS	\$2,207.87
	ANGELA CARLOS	50414	4/12/2022	3/22/22	PW-1ST PAIR SAFETY BOOTS	\$200.00
	ARATA EQUIPMENT COMPANY	50417	4/12/2022	4/1/2022	REPAIR PARTS	\$4,281.03
	ARRIAGA, JOHN	50418	4/12/2022	8279	State and Federal Representati	\$1,500.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	50420	4/12/2022	AR028390	FY22 AMD LEVEL CHARGE-NAT GAS	\$446.85
	BEWLEY'S CLEANING, INC.	50429	4/12/2022	011023	SERVICE	\$283.00
	BIG CREEK LUMBER COMPANY	50430	4/12/2022	03/01/2022	MATERIALS	\$29.92
	C & N TRACTOR	50437	4/12/2022	3/31/22	REPAIRS AND PARTS	\$50.64
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	50683	4/20/2022	039-000300 JAN-MAR22	INTEGRATED WASTE MANAGEMENT FEE RETURN JAN-MAR 22	\$40.90
	CENTRAL ELECTRIC	50663	4/13/2022	3/31/2022	SUPPLIES & ELEC PARTS	\$152.73
	CHAVEZ, CARLOS	50448	4/12/2022	3/21/22	PW SAFETY BOOTS	\$185.71
	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	50452	4/12/2022	72203420775	HOUSEHOLD HAZARDOUS WASTE COLL	\$8,567.56
		50452	4/12/2022	72203397971	HOUSEHOLD HAZARDOUS WASTE COLL	\$15,730.14
	CLEARBLU ENVIRONMENTAL	50453	4/12/2022	27024	JANUARY SERVICE	\$234.68
		50453	4/12/2022	27312	MARCH SERVICE	\$245.59
	COAST COUNTIES TRUCK & EQUIP	50454	4/12/2022	0250691S	PARTS & LABOR	\$2,822.18
		50454	4/12/2022	02193147P	DOOR KIT	\$85.95
		50454	4/12/2022	0250525S	REPAIRS	\$8,756.78
	D&G SANITATION	50471	4/12/2022	288795	HAND WASH STATION	\$103.79
		50471	4/12/2022	288797	SERVICE	\$100.00
	DIAMOND VIEW AUTO GLASS	50477	4/12/2022	INV-0840	WINDSHIELD REPLACEMENT	\$385.00
	DIXON & SONS TIRES INC.	50664	4/13/2022	03/29/2022	PARTS	\$42.00
		50664	4/13/2022	03/29/2022	PARTS	\$21.00
	EAST BAY TIRE CO.	50480	4/12/2022	1819208	TIRES	\$1,527.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount	
0740	EL PAJARO COMMUNITY DEV CORP	50482	4/12/2022	2733	INV#2733 PLAZA VIGIL JANITORIAL FOR FEBRUARY 2022	\$473.00	
	FASTENAL COMPANY	50490	4/12/2022	CAWAT122432	SAFETY SHIRT	\$48.16	
		50490	4/12/2022	CAWAT122373	HOLE BIN	\$287.74	
		50490	4/12/2022	CAWAT122253	LIME VEST	\$36.36	
		50490	4/12/2022	CAWAT122134	PARTS	\$1,630.00	
		50508	4/12/2022	3/16/22	PW SAFETY BOOTS	\$200.00	
	GUSTAVO ORTIZ	50526	4/12/2022	10CY DROPOX	REIMBURSEMENT FOR CANCELED PRE PAID 10CY DROPBOX F	\$342.62	
	JUAN ROSAS	50530	4/12/2022	818-00000347214	REMOVER	\$58.97	
	KELLY-MOORE PAINT COMPANY, INC.	50534	4/12/2022	724 PALM AVE	REFUND FOR PREPAID OF TWO 2CY CONCRETE CONTAINERS	\$142.72	
	LAURO NAVARRO	50540	4/12/2022	68438419	CYLINDER CHARGE	\$122.25	
	LINDE GAS & EQUIPMENT INC.	50540	4/12/2022	69419813	SUPPLIES	\$26.67	
		50541	4/12/2022	8002481956	INV#8002481956 SOLID WASTE LINXUP TRACKING SERVICE	\$459.80	
	LINXUP	50550	4/12/2022	3/31/2022	JANITORIAL SUPPLIES	\$8.00	
	MID VALLEY SUPPLY	50686	4/20/2022	410-040822	PERMITS	\$684.00	
		50686	4/20/2022	410-040822	PERMITS	\$930.61	
	MONTEREY BAY AIR RESOURCES DISTRICT	50565	4/12/2022	46514	GATORLINE	\$85.20	
		50565	4/12/2022	46791	FUSE	\$7.64	
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	50566	4/12/2022	INV-42214	35-GALLON GREEN ORGANICS CART	\$57,800.00	
		50566	4/12/2022	INV-42270	35-GALLON GREEN ORGANICS CART	\$57,800.00	
		50566	4/12/2022	INV-42300	35-GALLON GREEN ORGANICS CART	\$115,599.98	
		50566	4/12/2022	INV-42328	35-GALLON GREEN ORGANICS CART	\$67,765.52	
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	50575	4/12/2022	29708	CONTAINER REPAIRS	\$3,804.73	
		50575	4/12/2022	29702	REPAIR CONTAINER 40-38	\$1,500.16	
		50575	4/12/2022	29700	REPAIR ROLLER BED	\$200.00	
	PAJARO VALLEY FABRICATION INC.						

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	PAJARO VALLEY FABRICATION	50575	4/12/2022	29699	REPAIR LATCH	\$110.83
	PAJARO VALLEY PRINTING	50576	4/12/2022	43778	CARTHANGERS	\$2,458.13
		50576	4/12/2022	43738	VEH INSPECT REPORTS	\$81.94
	PLATT	50582	4/12/2022	2N62089	SUPPLIES	\$293.55
	QUALITY WATER ENTERPRISES	50586	4/12/2022	1199434	INV#1199434 LANDFILL WATER STAND RETAL FOR MARCH 2	\$21.20
		50586	4/12/2022	1201432	INV#1201432 LANDFILL STAND BOTTLE RENTAL FOR APRIL	\$13.50
	QUINTERO TIRES WHEEL SERVICE	50588	4/12/2022	22417	SERVICE	\$90.00
		50588	4/12/2022	22423	TIRE REPAIR	\$90.00
		50588	4/12/2022	22427	TIRE SERVICE	\$100.00
	ROCHA, DANIEL	50596	4/12/2022	3/24/22	PW-2ND PAIR	\$185.73
	SCS ENGINEERS	50609	4/12/2022	0429646	INV#0429646 LANDFILL REPAIRS AND SUPPORT SERVICE F	\$4,539.27
	SILKE COMMUNICATIONS	50613	4/12/2022	118696	INV#118696 SERVICE TRUCK 508	\$171.00
		50613	4/12/2022	118694	INV#118694 SOLID WASTE-TRUCK 806 SWEEPER	\$189.52
		50613	4/12/2022	118695	INV#118695 SERVICE TRUCK 6-13	\$171.00
		50613	4/12/2022	118645	INV#118645 SOLID WASTE-FULL INSTALLATION RADIO FOR	\$1,015.16
	TARGET SPECIALTY PRODUCTS	50624	4/12/2022	INVP500739250	INV#INVP500739250 CHEETAH PRO HERBICIDE	\$628.25
	TAYLOR'S OFFICE CITY	50625	4/12/2022	3/30/22	SUPPLIES	\$23.12
		50625	4/12/2022	3/30/22	SUPPLIES	\$173.36
	TENNANT SALES AND SERVICE COMPANY	50626	4/12/2022	918580765	INV#918580765 BRUSH, SCB, 20SR, HD PYP, SPL FOR SC	\$375.99
		50626	4/12/2022	918577246	INV#918577246 BRUSH ASSY, DISK, SCB, 13.0D. HD PYP	\$377.92
	TERRA X PEST SERVICE, INC.	50627	4/12/2022	42377	INV#42377 PEST SERVICE FOR 3/24/2022	\$126.00
	THE HOSE SHOP INC.	50629	4/12/2022	3/30/2022	SUPPLIES	\$141.45

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	TRI-COUNTY FIRE PROTECTION INC	50635	4/12/2022	57985	SERVICE	\$500.90
		50635	4/12/2022	52206	SERVICE	\$373.11
	VERIZON WIRELESS	50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$165.76
		50646	4/12/2022	9902457153	CELL & DATA CHARGES FOR MSC FROM 02/23-03/22/22	\$4.92
	VISION RECYCLING	50648	4/12/2022	115183	INV#115183 GRINDING SERVICE FOR FEBRUARY 14-17, 20	\$16,095.53
	Fund Total					\$391,142.43
0760	ARATA EQUIPMENT COMPANY	50417	4/12/2022	4/1/2022	REPAIR PARTS	\$5,743.72
	ASBURY ENVIRONMENTAL SERVICES	50419	4/12/2022	I500-00803178	OIL RECYCLING	\$95.00
	AT&T-CAL NET 2	50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$335.21
	AUTO CARE LIFESAVER TOWING	50423	4/12/2022	22-40214	VEHICLE TOW	\$504.00
	COAST COUNTIES TRUCK & EQUIP	50454	4/12/2022	02190935P	PART	\$585.81
		50454	4/12/2022	0250568S	PARTS AND LABOR	\$556.89
		50454	4/12/2022	02190927P	PARTS	\$775.65
		50454	4/12/2022	02181331P	CREDIT- RETURNED PARTS	(\$222.87)
		50454	4/12/2022	02191455P	CREDIT- PART RETURNED	(\$222.87)
		50454	4/12/2022	02182093P	CREDIT- PART RETURNED	(\$721.31)
		50454	4/12/2022	02191133P	PARTS	\$263.95
		50454	4/12/2022	02191643P	BREAKER	\$14.98
		50454	4/12/2022	02192521P	FUEL FILTER	\$155.81
		50454	4/12/2022	02192520P	PARTS	\$512.08
		DAVIS AUTO PARTS	50475	4/12/2022	3/31/22	PARTS
	DIXON & SONS TIRES INC.	50664	4/13/2022	03/29/2022	PARTS	\$45.00
	FASTENAL COMPANY	50490	4/12/2022	CAWAT122572	MISC. HARDWARE	\$13.96
		50490	4/12/2022	CAWAT121745	PARTS	\$130.34

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	FASTENAL COMPANY	50490	4/12/2022	CAWAT121806	PARTS	\$23.03
		50490	4/12/2022	CAWAT121833	PARTS	\$5.34
		50490	4/12/2022	CAWAT119482	PARTS	\$463.45
		50490	4/12/2022	CAWAT121645	PARTS	\$485.89
	GRAINGER	50500	4/12/2022	9238816913	BATTERY TESTER	\$71.41
	INTERSTATE BATTERY CO	50518	4/12/2022	4/4/2022	BATTERIES	\$463.99
	JOHN PRESTON	50524	4/12/2022	4/5/22	PW SAFETY BOOTS	\$175.00
	KIMBALL MIDWEST	50531	4/12/2022	9718537	PARTS- CIRCUIT BREAKERS	\$101.47
		50531	4/12/2022	9713178	PART- FUSE	\$21.24
		50531	4/12/2022	9711153	PARTS- ADAPTERS	\$75.27
		50531	4/12/2022	9771862	CREDIT- PART RETURNED	(\$16.57)
		50531	4/12/2022	9697822	FUSES	\$37.18
	NORCAL KENWORTH	50559	4/12/2022	F221186	FUEL FILTER	\$48.28
	NPM, INC.	50560	4/12/2022	183880	MARCH SERVICE	\$90.00
	O'REILLY AUTOMOTIVE INC.	50561	4/12/2022	2912-153590	PART- CABIN FILTER	\$18.08
		50561	4/12/2022	2912-147450	HEATER HOSE	\$15.99
	PAJARO VALLEY FABRICATION INC.	50575	4/12/2022	29703	REPAIRS	\$900.00
	QUINTERO TIRES WHEEL SERVICE	50588	4/12/2022	18187	SERVICE	\$160.00
		50588	4/12/2022	22421	SERVICE	\$140.00
		50588	4/12/2022	22422	TIRE REPAIR	\$90.00
	R&S OF MONTEREY BAY	50590	4/12/2022	C2883	SERVICE	\$238.00
	RDO EQUIPMENT CO.	50591	4/12/2022	P4472339	FILTERS	\$193.00
	RON DUPRATT FORD, INC.	50598	4/12/2022	CM280990	PART RETURN	(\$105.01)
	SHERWIN WILLIAMS	50612	4/12/2022	2226-4	PAINT	\$182.72
	STATE BOARD OF EQUALIZATION	50690	4/20/2022	057-425376 JAN-MAR22	DIESEL FUEL QUARTERLY RETURN- JAN-MARCH 2022	\$8,451.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0760	STATE BOARD OF EQUALIZATION	50691	4/20/2022	044-027224 JAN-MAR22	UNDERGROUND STORAGE TANK FEE QUART. JAN-MAR '22	\$1,031.00
	TAYLOR'S OFFICE CITY	50625	4/12/2022	3/30/22	SUPPLIES	\$100.91
	TIREHUB, LLC	50630	4/12/2022	26128156	TIRE	\$122.66
	TOMAS GOMEZ	50632	4/12/2022	4/5/22	PW SAFETY BOOTS	\$196.64
	ULINE	50636	4/12/2022	146345688	SHELF	\$103.07
		50636	4/12/2022	146100006	STEEL SHELF	\$155.18
		50636	4/12/2022	145738336	STG CABINET	\$507.29
	VOLKSWAGEN OF SANTA CRUZ	50650	4/12/2022	DOCS326802	LABOR	\$150.00
	WATSONVILLE FORD	50655	4/12/2022	29649	PART	\$116.13
		50655	4/12/2022	CM25750	CREDIT- PART RETURNED	(\$116.13)
		50655	4/12/2022	30129	PARTS	\$312.76
	Fund Total					\$23,584.06
0780	COASTAL VALLEY INN	50456	4/12/2022	CLAIM 2122-25	SETTLEMENT	\$350.00
	LWP CLAIMS SOLUTIONS INC	50542	4/12/2022	1894100012-CLAIM	SPECIAL TRUST DEPOSIT- M. MARTINEZ	\$13,552.00
		50542	4/12/2022	20354	WORKERS COMPENSATION CLAIMS MA	\$13,913.00
	THE GRUNSKY LAW FIRM LLC	50507	4/12/2022	99505	LEGAL SERVICES	\$9,843.00
	VISTA DEL MAR HOA	50649	4/12/2022	CLAIM #2122-23	SETTLEMENT	\$2,400.00
	Fund Total					\$40,058.00
0787	BENEFIT COORDINATORS CORP.	50682	4/20/2022	B05GWC	CLAIMS	\$8,647.40
		50662	4/13/2022	B05B2F	CLAIMS	\$5,873.31
	MES VISION	50685	4/20/2022	4/15/22	CLAIMS	\$1,579.50
	WORKTERRA	50693	4/20/2022	WAT0522	HEALTH BENEFITS FOR MAY 2022	\$605,742.42
	Fund Total					\$621,842.63
0790	AIRTEC SERVICE,INC	50401	4/12/2022	20516	IT ROOM REMODEL PROJECT	\$9,599.19

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0790	AT&T-CAL NET 2	50421	4/12/2022	000017805198	PRI CHARGES FOR CITY LINES FROM 01/24-02/23/22	\$1,901.16
		50421	4/12/2022	000017949888	CALNET PRI LINE CHARGES FROM 02/24/22-03/23/22	\$1,846.18
		50421	4/12/2022	000017949738	PHONE LINES FOR CITY FROM 02/24/22-03/23/22	\$742.81
	C2 BUILDERS, INC.	50438	4/12/2022	1	INFORMATION SERVICES OFFICE REMODEL	\$64,505.00
	CRUZIO/THE INTERNET STORE INC.	50466	4/12/2022	N29135-140	WIRELESS AP FOR CITY FOR MAY 2022	\$150.00
	HOME DEPOT CREDIT SERVICES	50513	4/12/2022	03/13/2022	SUPPLIES AND MATERIALS	\$222.37
	LAYER 1 NETWORKS INC.	50535	4/12/2022	43512	INSTALLED OUTLETS FOR IT AREA	\$9,670.50
	RICOH USA, INC	50594	4/12/2022	5064216854	MONTHLY MAINTENANCE FOR COPIERS	\$28.88
	VERIZON WIRELESS	50646	4/12/2022	9902449794	DATA & CELL CHARGES FOR CITY FROM 02/23/-03/22/22	\$152.04
	Fund Total					\$88,818.13
0820	GABRIEL GONZALEZ SOTO	50497	4/12/2022	21W-01665 423-007	REFUND	\$4.35
	MICHAEL MAURICE WALSH	50672	4/13/2022	CASE 15W-06403	RETURN	\$9,891.56
	Fund Total					\$9,895.91
Total	Total					\$3,291,797.56