

City main account checks dated July 07, 2023, numbered 103720 to 103810 totaling \$759,884.32, 11 EFTs totaling \$195,536.47, 1 payroll check totaling \$10,446.20, and 141 payroll EFTs totaling \$250,003.30, for a grand total of \$1,215,870.29, have been reviewed and authorized for distribution by the City Manager.

As of July 07, 2023, the unaudited cash balance is \$6,254,888.74.

CASH POSITION - CITY OF CAPITOLA
July 7, 2023

		7/7/2023
General Fund	\$	(2,036,642.05)
Payroll Payables	\$	8,402.74
Contingency Reserve Fund	\$	2,126,845.66
Facilities Reserve Fund	\$	432,714.09
Capital Improvement Fund	\$	4,446,466.51
Stores Fund	\$	62,991.53
Information Technology Fund	\$	278,165.03
Equipment Replacement	\$	823,893.19
Self-Insurance Liability Fund	\$	(126,134.81)
Workers' Comp. Ins. Fund	\$	17,300.79
Compensated Absences Fund	\$	220,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$	6,254,888.74

The Emergency Reserve Fund balance is \$1,387,855.54 (not included above).


The PERS Contingency Fund balance is \$1,154,274.68 (not included above).



 Jamie Goldstein, City Manager

 7/10/23

 Date



 Jim Malberg, City Treasurer

 7/7/23

 Date

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103720	07/07/2023			A TOOL SHED	\$170.00
	Invoice	Date	Description		Amount
	1640698-5	06/22/2023	Skid steer tractor brush cutter rental		\$170.00
103721	07/07/2023			ABSOLUTE AUTO GLASS INC.	\$895.00
	Invoice	Date	Description		Amount
	W066077	06/20/2023	Windshield, flat labor rate, adhesive		\$895.00
103722	07/07/2023			AFLAC	\$2,469.54
	Invoice	Date	Description		Amount
	243596	06/25/2023	June supplemental insurance		\$2,469.54
			1001 - Payroll Payables		
103723	07/07/2023			ALLIANT INSURANCE SERVICES INC. NPB MAIN	\$5,648.00
	Invoice	Date	Description		Amount
	2342194	06/26/2023	FY 23-24 Vehicle Insurance		\$5,648.00
			2213 - ISF - Self-Insurance Liability		
103724	07/07/2023			ALLIED UNIVERSAL	\$1,016.02
	Invoice	Date	Description		Amount
	14386736	07/06/2023	July McGregor skate park foot patrol		\$490.08
	14386737	07/06/2023	July Esplanade Park foot patrol		\$525.94
103725	07/07/2023			AMAZON CAPITAL SERVICES	\$1,328.33
	Invoice	Date	Description		Amount
	13H3-X6CG-6GP9	06/22/2023	WiFi Network and Password Sign		\$51.48
	1CRT-NCHX-7YNL	06/22/2023	Power strip		\$28.33
	17HX-XY7M-V3YN	06/26/2023	Poster frame, procter & gamble swiffer dusters		\$44.61
	1YWH-VMJP-1NM6	06/21/2023	USB 3.0 cable		\$9.76
	1LLR-6316-17W9	06/21/2023	Picture hanging kit, poster frame		\$75.19
	1Q16-4N3L-1TDG	06/19/2023	Picture hanging strips, mounting squares, scotch tape, fra		\$144.14
	1QYF-HL74-WMF7	06/27/2023	Camp Capitola supplies		\$223.35
	11JD-HPP4-3Y3Q	06/22/2023	Hacky sack, puffer balls, bouncy balls, spring toy		\$368.63
	1YQ4-MDXX-3KC6	06/28/2023	Display port to HDMI display cable		\$11.98
	1JDL-7F17-9JV1	06/23/2023	Cell Phone Case and Screen Protector		\$17.29
	1MLL-L4HP-9KRM	06/16/2023	Trash Bags and P-Touch Tape		\$90.19
	1PFP-63QV-4RWQ	06/20/2023	Battery		\$159.13
	1KL7-DP1W-6JJJ	06/28/2023	Hydraulic Valve return		(\$235.71)
	1KXY-CD1W-DD16	06/29/2023	Markers, wooden cutouts		\$75.14
	1MF3-6N3N-64TF	07/03/2023	Dewalt 20V Max XR tool		\$190.70
	1CPT-WKCT-7GDQ	06/28/2023	584 Uniform Pants		\$74.12
			1000 - General Fund		1226.78
			2211 - ISF - Information Technoloç		101.55

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103726	07/07/2023			B & B SMALL ENGINE REPAIR	\$1,824.78
	Invoice	Date	Description		Amount
	525308	06/28/2023	Connector, freight surcharge		\$44.12
	525134	06/27/2023	Engine repair		\$1,403.55
	525190	06/27/2023	Blower, red armor blade		\$377.11
103727	07/07/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$646.80
	Invoice	Date	Description		Amount
	19272	05/28/2023	May traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
103728	07/07/2023			BECKY ADAMS	\$442.00
	Invoice	Date	Description		Amount
	BA063023	06/30/2023	Instructor payment		\$442.00
103729	07/07/2023			Bryan Pybas	\$180.00
	Invoice	Date	Description		Amount
	BP063023	06/30/2023	Instructor payment		\$180.00
103730	07/07/2023			BURKE WILLIAMS AND SORENSEN LLP	\$62,126.96
	Invoice	Date	Description		Amount
	303198	06/22/2023	May rent control ordinance legal services		\$25,724.00
	303197	06/22/2023	May public records act requests		\$1,890.00
	303196	06/22/2023	MAY BHR lawsuit		\$383.50
	303195	06/22/2023	May labor negotiations		\$1,534.00
	303194	06/22/2023	May public works legal services		\$1,620.00
	303193	06/22/2023	May police legal services		\$378.00
	303192	06/22/2023	May planning legal services		\$13,365.00
	303190	06/22/2023	May labor and employment legal services		\$7,063.50
	303191	06/22/2023	May city attorney services		\$10,168.96
103731	07/07/2023			CALPELRA	\$2,275.00
	Invoice	Date	Description		Amount
	CALPELRA070123	07/01/2023	Training Conf Registration		\$2,275.00
103732	07/07/2023			CINTAS CORPORATION	\$295.85
	Invoice	Date	Description		Amount
	5163486915	06/20/2023	First Aid Replenishment		\$295.85
103733	07/07/2023			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	230628A	06/28/2023	Twilight concert sound engineer 6/28		\$975.00
	230705A	07/05/2023	Twilight concert sound engineer 7/5		\$975.00

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103734	07/07/2023			COMMUNITY PRINTERS	\$695.70
	Invoice	Date	Description	Amount	
	34852011	06/26/2023	Vinyl door graphics with removal and installation	\$695.70	
103735	07/07/2023			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,779.75
	Invoice	Date	Description	Amount	
	3275	06/22/2023	May televised meetings	\$1,779.75	
103736	07/07/2023			COVELLO AND COVELLO PHOTOGRAPHY	\$1,922.80
	Invoice	Date	Description	Amount	
	1016	06/29/2023	Capitola junior lifeguard photographs	\$1,922.80	
103737	07/07/2023			CRITICAL REACH	\$360.00
	Invoice	Date	Description	Amount	
	2445	12/06/2022	2023 APBnet Annual Support Fee	\$360.00	
103738	07/07/2023			CSG Consultants Inc.	\$922.75
	Invoice	Date	Description	Amount	
	B230765	06/01/2023	May building plan review services	\$682.75	
	51444	06/13/2023	May Building Inspector services	\$240.00	
103739	07/07/2023			DAVID SCOTT COBABE	\$1,470.30
	Invoice	Date	Description	Amount	
	DC063023	06/30/2023	Instructor payment	\$1,470.30	
103740	07/07/2023			DELL MARKETING LP	\$9,031.91
	Invoice	Date	Description	Amount	
	10681373154	06/27/2023	Desktop Computers for PD	\$4,625.99	
	10681373162	06/27/2023	Desktop Computers for City Hall	\$4,405.92	
			2211 - ISF - Information Technology		
103741	07/07/2023			Division of the State Architect	\$50.80
	Invoice	Date	Description	Amount	
	DSA063023	06/30/2023	April - June disability education & access fees	\$50.80	
103742	07/07/2023			DON CARUTH	\$1,250.00
	Invoice	Date	Description	Amount	
	DC071923	07/19/2023	Twilight Concert 7/19	\$1,250.00	
103743	07/07/2023			DONALD W ALLEY	\$11,387.42
	Invoice	Date	Description	Amount	
	623-01	06/25/2023	Soquel Creek monitoring and reporting	\$11,387.42	

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103744	07/07/2023			DOUG HOFKINS	\$300.00
	Invoice	Date	Description		Amount
	001	06/21/2023	1 hour comedy magic show		\$300.00
103745	07/07/2023			EMERGENCY VEHICLE SPECIALISTS INC.	\$450.00
	Invoice	Date	Description		Amount
	15001	06/28/2023	Removal and Installation of Docking Stations		\$450.00
103746	07/07/2023			ENTENMANN-ROVIN CO.	\$127.91
	Invoice	Date	Description		Amount
	0174312-IN	06/19/2023	563 Badge		\$127.91
103747	07/07/2023			EWING IRRIGATION	\$87.19
	Invoice	Date	Description		Amount
	19802082	06/21/2023	Leaf rake handle, gloves		\$87.19
103748	07/07/2023			EXCEEDIO	\$8,946.79
	Invoice	Date	Description		Amount
	14078	07/01/2023	July IT services		\$8,946.79
			2211 - ISF - Information Technology		
103749	07/07/2023			EXTREME TOWING	\$275.00
	Invoice	Date	Description		Amount
	019630	06/29/2023	2016 BMW RT1200 Tow		\$275.00
103750	07/07/2023			FLYERS ENERGY LLC	\$2,402.19
	Invoice	Date	Description		Amount
	23-855502	06/22/2023	410 gallons fuel		\$1,865.83
	23-855503	06/22/2023	118 Gallons Diesel		\$536.36
103751	07/07/2023			FRED C. BEYERS	\$585.00
	Invoice	Date	Description		Amount
	FB062823	06/28/2023	Softball official through 6/28		\$585.00
103752	07/07/2023			GEORGE McMENAMIN	\$712.50
	Invoice	Date	Description		Amount
	GM063023	06/30/2023	Riparian restoration services		\$712.50

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103753	07/07/2023			HOME DEPOT CREDIT SERVICES	\$2,765.52
	Invoice	Date	Description		Amount
	3611697	06/08/2023	Spray gun kit, canopy tarp		\$234.58
	2615662	06/29/2023	Barrel, safety latch, barrel bolt		\$60.07
	5521863	06/26/2023	Tape measure, yellow caution tape		\$156.62
	3621275	06/28/2023	Disinfect wipes, scrub sponge, cleansing powder		\$89.79
	4621070	06/27/2023	Socket driver adapter set		\$11.96
	2036855	06/19/2023	Wrecking bar, recovery strap, lumber, battery		\$347.23
	5512400	06/26/2023	Caution tape		\$91.45
	3014889	06/28/2023	Lumber, blade, wrench set, battery		\$382.70
	5014585	06/26/2023	Screw box, lumber		\$145.37
	5014589	06/26/2023	Wifi Router		\$108.99
	3970934	06/28/2023	Workbench cabinet		\$869.82
	6520077	06/15/2023	Chromacomfort fan, aluminum, voltage tester		\$252.41
	6223780	06/15/2023	Chromacomfort fan return		(\$216.90)
	9511744	06/22/2023	Epoxy putty, cutter set		\$52.73
	6520079	06/15/2023	Premium foil		\$26.13
	1620002	06/20/2023	Roller pail		\$18.26
	7525414	06/14/2023	Drywall repair panel, screws		\$63.18
	8640185	07/03/2023	Padlock		\$16.66
	5512434	06/26/2023	Fire Extinguisher		\$54.47
103754	07/07/2023			HUMBOLDT PETROLEUM LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-083825	06/15/2023	Carwash Closing Date 6/15/2023		\$8.50
103755	07/07/2023			INTERNATIONAL BRONZE PLAQUE COMPANY	\$195.00
	Invoice	Date	Description		Amount
	72739	06/30/2023	Memorial Plaque		\$195.00
103756	07/07/2023			JESSE CORONA	\$1,250.00
	Invoice	Date	Description		Amount
	JC071323	07/12/2023	Twilight Concert 7/12		\$1,250.00
103757	07/07/2023			KARIN ANDERSON	\$2,675.00
	Invoice	Date	Description		Amount
	KA061423	06/14/2023	Collection of gift certificates and assistance BIA events 1321 - BIA - Capitola Village-Wharf BIA		\$2,675.00
103758	07/07/2023			KING'S PAINT AND PAPER INC.	\$131.52
	Invoice	Date	Description		Amount
	B7KBR	06/19/2023	Paint		\$131.52

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103759	07/07/2023			LABORMAX STAFFING	\$11,407.44
	Invoice	Date	Description		Amount
	26-310989	06/23/2023	Public works seasonal labor 6/17 - 6/23		\$5,518.64
	26-312590	06/30/2023	Public works seasonal labor 6/26 - 6/30		\$5,888.80
103760	07/07/2023			LAURA ALIOTO	\$787.00
	Invoice	Date	Description		Amount
	LA062523	06/25/2023	Instructor payment		\$39.00
	LA063023	06/30/2023	Instructor payment		\$748.00
103761	07/07/2023			Leda Laidlaw-Hunter	\$1,147.65
	Invoice	Date	Description		Amount
	LLH060223	06/02/2023	Education reimbursement		\$1,147.65
103762	07/07/2023			LESLIE FELLOWS	\$1,380.00
	Invoice	Date	Description		Amount
	LF062623	06/26/2023	Sunday Art at the Beach 2023 coordinator		\$1,380.00
103763	07/07/2023			LINDE GAS & EQUIPMENT INC.	\$572.20
	Invoice	Date	Description		Amount
	36653270	06/22/2023	Acetylene rental		\$260.48
	36774420	06/28/2023	Acetylene rental		\$311.72
103764	07/07/2023			LISA RUPP	\$1,365.00
	Invoice	Date	Description		Amount
	LMR062523	06/25/2023	Instructor payment		\$1,365.00
103765	07/07/2023			LIUNA PENSION FUND	\$1,747.20
	Invoice	Date	Description		Amount
	FN3589	06/30/2023	June LIUNA pension dues		\$1,747.20
			1001 - Payroll Payables		
103766	07/07/2023			LLOYD'S TIRE AND AUTO	\$615.32
	Invoice	Date	Description		Amount
	215447	06/20/2023	Tire install		\$615.32
103767	07/07/2023			LORRAINE KINNAMON	\$887.25
	Invoice	Date	Description		Amount
	LK062523	06/25/2023	Instructor payment		\$887.25
103768	07/07/2023			MASTER CLEANERS	\$987.37
	Invoice	Date	Description		Amount
	MC070423	07/04/2023	June 2023 Uniform Cleaning		\$987.37

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103769	07/07/2023			MBASIA	\$498,673.85
	Invoice	Date	Description		Amount
	230701-01	07/01/2023	FY23-24 insurance premiums		\$498,673.85
			2213 - ISF - Self-Insurance Liability		\$398,673.85
			2214 - ISF - Workers Compensatic		\$100,000.00
103770	07/07/2023			MBS BUSINESS SYSTEMS	\$291.93
	Invoice	Date	Description		Amount
	450654	06/28/2023	PD copier usage charges		\$291.93
103771	07/07/2023			MICHELE FAIA	\$728.00
	Invoice	Date	Description		Amount
	MF063023	06/30/2023	Instructor payment		\$728.00
103772	07/07/2023			MID COUNTY AUTO SUPPLY	\$233.06
	Invoice	Date	Description		Amount
	M-2184889	06/07/2023	Standard Brake Rotor return		(\$170.04)
	M-2204766	06/23/2023	Transmission kit, mercon v atf, gloves, tub		\$156.71
	M-2199760	06/20/2023	Seal, filter kit		\$51.57
	M-2202227	06/21/2023	Thermostat		\$23.05
	M-2209981	06/28/2023	Trans. Filter Kit		\$35.04
	M-2206627	06/26/2023	Spark plug		\$136.73
103773	07/07/2023			MISSION LINEN SUPPLY	\$420.13
	Invoice	Date	Description		Amount
	519514707	06/21/2023	Fleet towels, uniform cleaning		\$34.50
	519560260	06/28/2023	Fleet towels, uniform cleaning		\$34.50
	519560261	06/28/2023	Corp. Yard linen service		\$140.78
	519514708	06/21/2023	Corp. Yard linen service		\$129.23
	519541736	06/26/2023	Community Center mop and mat service		\$81.12
103774	07/07/2023			MISSION PRINTERS	\$121.40
	Invoice	Date	Description		Amount
	64288	06/23/2023	Business Cards		\$121.40
103775	07/07/2023			MYSTAIRE	\$1,875.52
	Invoice	Date	Description		Amount
	0016788-IN	06/16/2023	Evidence Drying Cabinet Materials		\$1,875.52
			1300 - SLESF - Supl Law Enfc		
103776	07/07/2023			NICK ADAMS	\$500.00
	Invoice	Date	Description		Amount
	NA071423	07/14/2023	Food Truck Friday Performance 7/14		\$500.00

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103777	07/07/2023			NORTH BAY FORD	\$58.45
	Invoice	Date	Description		Amount
	289539	06/29/2023	Indicator ASY		\$58.45
103778	07/07/2023			O'REILLY AUTO PARTS	\$661.00
	Invoice	Date	Description		Amount
	2763-365988	06/29/2023	Lug nut, trailer lite		\$40.98
	2763-366079	06/29/2023	Lug nut, wheel lock set		\$18.75
	2763-365857	06/28/2023	Dirt buster, degreaser, glass beads, weld paper, mig light		\$579.47
	2763-357711	05/22/2023	Temp Sensor return		(\$17.42)
	2763-365234	06/25/2023	BlueDEF 2.5		\$39.22
103779	07/07/2023			OUTDOOR SUPPLY HARDWARE	\$1,403.84
	Invoice	Date	Description		Amount
	H65997	06/20/2023	Bulk Fasteners		\$17.41
	H70282	06/27/2023	Cable lock, padlock		\$58.83
	H70134	06/27/2023	Deep crystal car wash, hose clamp, garden hose connect		\$35.59
	H71132	06/29/2023	Adaptor receiver tube, hitch ball kit		\$114.43
	H69583	06/26/2023	Bulk Fasteners, circuit tester, multimeter		\$249.17
	H70613	06/28/2023	Cordless sprayer, blower attachment		\$674.61
	H66717	06/21/2023	CF3 pro line		\$26.15
	H67670	06/23/2023	Tool sharpener, leather sheath, lock dry lubricant		\$90.42
	H69450	06/26/2023	Sprayer jet nozzle, nozzle brass, pocket knife, garden hos-		\$122.01
	H69455	06/26/2023	Return credit		(\$67.55)
	H72470	07/01/2023	Staples, paint roller		\$35.94
	H71214	06/29/2023	Caution tape, yellow tape, duck tape		\$46.83
103780	07/07/2023			PACIFIC EDGE INDOOR CLIMBING	\$325.00
	Invoice	Date	Description		Amount
	00446904	06/15/2023	Kids climb		\$325.00
103781	07/07/2023			PACIFIC GAS & ELECTRIC	\$10,640.87
	Invoice	Date	Description		Amount
	PGE062223-acct9	06/22/2023	June Monthly utilities		\$10,640.87
			1000 - General Fund		\$4,622.05
			1300 - SLESF - Supl Law Enfc		\$123.93
			1310 - Gas Tax		\$5,626.58
			1311 - Wharf		\$268.31

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103782	07/07/2023			PALACE BUSINESS SOLUTIONS	\$386.95
	Invoice	Date	Description		Amount
	686142-0	06/21/2023	Printing Paper and Tape		\$146.76
	686524-0	06/28/2023	Printing Paper and Notebooks		\$148.80
	684577-2	06/01/2023	Notebooks		\$27.35
	686521-0	06/28/2023	Rubberbands		\$2.85
	685227-0	06/07/2023	Paper		\$61.19
		1000 - General Fund		\$295.56	
		2210 - ISF - Stores Fund		\$91.39	
103783	07/07/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$682.50
	Invoice	Date	Description		Amount
	DS063023	06/30/2023	Instructor payment		\$682.50
103784	07/07/2023			PET PALS DISCOUNT PET SUPPLIES	\$143.85
	Invoice	Date	Description		Amount
	2844410	06/29/2023	K-9 Food and Treats 6/29/2023		\$143.85
103785	07/07/2023			SANTA CLARA COUNTY OFFICE OF THE SHERIFF	\$605.95
	Invoice	Date	Description		Amount
	1800086102	06/09/2023	2023 COPLINK Annual Billing		\$605.95
103786	07/07/2023			SANTA CRUZ AUTO PARTS INC.	\$563.10
	Invoice	Date	Description		Amount
	14508-472007	06/16/2023	High gloss clearcoat		\$53.31
	14508-472087	06/19/2023	Fuel filter, fuel, oil filter, mini bulb, miniature lamp, filter		\$509.79
103787	07/07/2023			SANTA CRUZ CHILDREN'S MUSEUM OF DISCOVERY	\$400.00
	Invoice	Date	Description		Amount
	MOD062123	06/21/2023	Field trip		\$400.00
103788	07/07/2023			SANTA CRUZ COUNTY CLERK	\$13,978.50
	Invoice	Date	Description		Amount
	22-037	06/21/2023	November 2022 Election ballots, staff, supplies, mailings		\$13,978.50
103789	07/07/2023			SANTA CRUZ COUNTY INFORMATION SERVICES	\$663.51
	Invoice	Date	Description		Amount
	SCISD062323	06/23/2023	May 2023 Open Query Charges		\$663.51
103790	07/07/2023			SANTA CRUZ FIRE EQUIPMENT CO.	\$48.00
	Invoice	Date	Description		Amount
	33448	10/28/2022	Fire Extinguishers		\$48.00

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103791	07/07/2023			SANTA CRUZ LIVE SCAN INC.	\$900.00
	Invoice	Date	Description		Amount
	2549	07/01/2023	New hire live scans		\$900.00
103792	07/07/2023			SANTA CRUZ SEASIDE COMPANY	\$128.00
	Invoice	Date	Description		Amount
	960069000	07/10/2023	Mini Golf		\$128.00
103793	07/07/2023			SOQUEL CREEK WATER DISTRICT	\$3,024.95
	Invoice	Date	Description		Amount
	08-15299-0062023	06/20/2023	08-15299-00 Monterey Ave. water		\$165.80
	08-15562-0062023	06/20/2023	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0062023	06/20/2023	09-15964-00 Monterey Ave. Esplanade water		\$2,367.87
	10-16317-0062023	06/20/2023	10-16317-00 420 Capitola Ave. water		\$265.66
	10-16315-0062023	06/20/2023	10-16315-00 504 Beulah Dr. water		\$55.24
	10-16316-0062023	06/20/2023	10-16316-00 426 Capitola Ave. water		\$118.04
103794	07/07/2023			STAPLES ADVANTAGE	\$149.13
	Invoice	Date	Description		Amount
	3540556772	06/16/2023	Cups		\$149.13
103795	07/07/2023			SUMMIT UNIFORMS	\$955.94
	Invoice	Date	Description		Amount
	87878	06/29/2023	501 Uniforms		\$955.94
103796	07/07/2023			T MOBILE	\$345.98
	Invoice	Date	Description		Amount
	TM062123	06/21/2023	June cell phone usage - acct # 947590665		\$43.58
	TM062123-2	06/21/2023	June cell phone usage - acct # 989440968		\$302.40
103797	07/07/2023			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6622	06/28/2023	Village sidewalk cleaning		\$2,950.00
103798	07/07/2023			THE HOME DEPOT PRO	\$2,642.93
	Invoice	Date	Description		Amount
	751470808	06/22/2023	Restroom & cleaning supplies		\$2,642.93
103799	07/07/2023			TPX COMMUNICATIONS	\$1,633.43
	Invoice	Date	Description		Amount
	171832279-0	06/23/2023	June phone service		\$1,633.43
			1000 - General Fund	\$883.29	
			2211 - ISF - Information Technolog	\$750.14	

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103800	07/07/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW063023	06/30/2023	June United Way contributions		\$30.00
			1001 - Payroll Payables		
103801	07/07/2023			UPLIFT DESK	\$1,000.62
	Invoice	Date	Description		Amount
	INV1482694	05/15/2023	Standing Desk		\$1,000.62
103802	07/07/2023			UPS	\$3.62
	Invoice	Date	Description		Amount
	0000954791223	06/03/2023	Shipping Costs		\$3.62
103803	07/07/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	504721093	06/24/2023	City Hall Copier Lease		\$174.40
			2210 - ISF - Stores Fund		
103804	07/07/2023			US BANK PARS Acct 6746022400	\$5,144.63
	Invoice	Date	Description		Amount
	PARS063023	06/30/2023	PARS contributions PPE 6/24/23		\$5,144.63
			1001 - Payroll Payables		
103805	07/07/2023			WATSON FINE ART CONSERVATION	\$186.80
	Invoice	Date	Description		Amount
	186785	06/23/2023	Framing		\$186.80
103806	07/07/2023			WEST MARINE PRODUCTS	\$157.90
	Invoice	Date	Description		Amount
	005658	06/02/2023	Carabiners, dock line		\$157.90
103807	07/07/2023			JACOB HEINTZ	\$2,163.00
	Invoice	Date	Description		Amount
	JH062923	06/29/2023	Refund Permit #2022-0454		\$2,163.00
103808	07/07/2023			Lori Davis	\$500.00
	Invoice	Date	Description		Amount
	LD062223	06/22/2023	Tree Deposit Refund #20-0366		\$500.00
103809	07/07/2023			REBECCA BORGHI	\$363.77
	Invoice	Date	Description		Amount
	RB062923	06/29/2023	Refund Camp Capitola		\$363.77

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103810	07/07/2023			FOLSOM LAKE FORD	\$52,075.55
	Invoice	Date	Description		Amount
	230605	06/27/2023	2023 Mustang Mach E		\$52,075.55
			2212 - ISF - Equipment Replacement		
Type Check Totals:					\$759,884.32
<u>EFT</u>					
1547	06/26/2023			WELLS FARGO BANK	\$84.96
	Invoice	Date	Description		Amount
	WF050323-2	06/26/2023	May Credit Card Charges - Balance due		\$84.96
1548	06/27/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001743015-IN	05/31/2023	May COBRA and FSA admin.		\$135.00
1549	07/05/2023			PITNEY BOWES	\$452.31
	Invoice	Date	Description		Amount
	1023230783	06/02/2023	Red ink cartridge, tape strips, seal bottles		\$452.31
			2210 - ISF - Stores Fund		
1550	07/01/2023			CalPERS Health Insurance	\$65,131.77
	Invoice	Date	Description		Amount
	1002388735	06/14/2023	July health insurance		\$65,131.77
			1000 - General Fund	\$4,042.25	
			1001 - Payroll Payables	\$61,089.52	
1551	07/03/2023			CalPERS Member Services Division	\$57,846.84
	Invoice	Date	Description		Amount
	1002400189-92	06/30/2023	PERS contributions PPE 6/24/23		\$57,846.84
			1000 - General Fund	(\$0.34)	
			1001 - Payroll Payables	\$57,847.18	
1552	07/03/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,284.72
	Invoice	Date	Description		Amount
	1-350-226-912	06/30/2023	State taxes PPE 6/24/23		\$12,284.72
			1001 - Payroll Payables		
1553	07/03/2023			INTERNAL REVENUE SERVICE	\$43,764.80
	Invoice	Date	Description		Amount
	492658238	06/30/2023	Federal taxes & Medicare PPE 6/24/23		\$43,764.80
			1001 - Payroll Payables		

City Checks Issued July 7, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1554	07/03/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	44582476	06/30/2023	Employee garnishments PPE 6/24/23		\$1,662.91
			1001 - Payroll Payables		
1555	07/03/2023			VOYA FINANCIAL	\$6,993.16
	Invoice	Date	Description		Amount
	VOYA063023	06/30/2023	Employee 457 contributions PPE 6/24/23		\$6,993.16
			1001 - Payroll Payables		
1556	07/03/2023			INTERNAL REVENUE SERVICE	\$5,467.29
	Invoice	Date	Description		Amount
	425965763	06/30/2023	Federal taxes & Medicare employee final paycheck		\$5,467.29
			1001 - Payroll Payables		
1557	07/03/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$1,712.71
	Invoice	Date	Description		Amount
	1-629-836-256	06/30/2023	State tax employee final check		\$1,712.71
			1001 - Payroll Payables		
Type EFT Totals:					\$195,536.47
Main City Totals		Count			Total
Checks		91			\$759,884.32
EFTs		11			\$195,536.47
All		102			\$955,420.79
Payroll Totals					
Checks		1			\$10,446.20
EFTs		141			\$250,003.30
All		142			\$260,449.50
Grand Totals:					
Checks		92			\$770,330.52
EFTs		152			\$445,539.77
All		244			\$1,215,870.29