

City main account checks dated February 3, 2023, numbered 102583 to 102690 totaling \$1,228,505.32, 7 EFTs totaling \$172,440.65, and 90 payroll EFTs totaling \$183,900.76, for a grand total of \$1,584,846.73, have been reviewed and authorized for distribution by the City Manager.


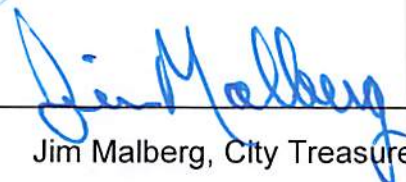
As of February 3, 2023, the unaudited cash balance is \$6,718,067.80.

CASH POSITION - CITY OF CAPITOLA
February 3, 2023

	2/3/2023
General Fund	\$ (606,310.87)
Payroll Payables	\$ 7,748.07
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,423,306.15
Stores Fund	\$ 64,820.56
Information Technology Fund	\$ 297,909.63
Equipment Replacement	\$ 1,080,770.96
Self-Insurance Liability Fund	\$ (306,423.80)
Workers' Comp. Ins. Fund	\$ 151,301.29
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,718,067.80

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

The PERS Contingency Fund balance is \$904,274.68 (not included above).

 Jamie Goldstein, City Manager	2/9/23 Date
 Jim Malberg, City Treasurer	2/7/23 Date

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102583	02/03/2023			A TOOL SHED	\$237.00
	Invoice	Date	Description		Amount
	1613737-5	01/17/2023	Sewer & Drain Inspection Camera		\$237.00
102584	02/03/2023			ADT SECURITY SERVICES INC.	\$195.56
	Invoice	Date	Description		Amount
	ADT122922	12/29/2022	Corp. yard & museum ADT monitoring		\$195.56
102585	02/03/2023			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$5,000.00
102586	02/03/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	441839	01/25/2023	January supplemental insurance 1001 - Payroll Payables		\$1,646.36
102587	02/03/2023			AGILITY TRIBE LLC	\$160.00
	Invoice	Date	Description		Amount
	AT012023	01/20/2023	Agility Boulders afterschool rec club		\$160.00
102588	02/03/2023			ALLIED UNIVERSAL	\$1,828.83
	Invoice	Date	Description		Amount
	13639737	01/05/2023	McGregor skate park foot patrol		\$392.06
	13639738	01/05/2023	Esplanade park foot patrol		\$420.75
	13761316	02/02/2023	Esplanade park foot patrol		\$525.94
	13761315	02/02/2023	McGregor skate park foot patrol		\$490.08
102589	02/03/2023			ALVAREZ TECHNOLOGY GROUP INC	\$190.00
	Invoice	Date	Description		Amount
	66402	01/18/2023	February antivirus 2211 - ISF - Information Tech		\$190.00

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102590	02/03/2023			AMAZON CAPITAL SERVICES	\$2,261.36
	Invoice	Date	Description		Amount
	17JV-3YHJ-3GM4	12/06/2022	Wireless keyboards, desk organizer, file organizer, comp mice		\$339.83
	1FYN-9DGG-4KJP	12/06/2022	Ethernet cable, wireless mouse		\$69.59
	14MP-VHNM-4JTT	12/14/2022	Rolling organizer		\$47.95
	13PG-4GQ3-F7GM	12/15/2022	Scansnap document scanners (2)		\$839.28
	1XWL-LQLH-XFK6	01/03/2023	Ink cartridge		\$21.68
	19W4-1LYG-37G3	01/09/2023	Whiteboard, dry erase markers		\$192.53
	1CC3-FPL3-CPR1	01/25/2023	Computer speakers		\$21.26
	1MY6-HTJV-HPP4	01/26/2023	Labor law posters, misc office supplies		\$215.76
	1LHJ-7VM7-DVPV	01/11/2023	Recreation supplies		\$162.56
	1WD4-GKJL-M7N4	01/08/2023	After-School general supplies		\$256.15
	1G63-3DXH-4HY6	01/19/2023	Afterschool booster car seats		\$94.77
			1000 - General Fund	\$1,000.30	
			2210 - ISF - Stores Fund	\$ 21.68	
			2211 - ISF - Information Tech	\$1,239.38	
102591	02/03/2023			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$1,250.00
102592	02/03/2023			AT&T	\$9.40
	Invoice	Date	Description		Amount
	ATT010123	01/01/2023	January long distance charges		\$9.40
			1000 - General Fund	\$4.63	
			2211 - ISF - Information Tech	\$4.77	
102593	02/03/2023			AT&T/CALNET 3	\$1,203.90
	Invoice	Date	Description		Amount
	000019361446	01/13/2023	January T-1 access		\$1,203.90
102594	02/03/2023			AT&T/CALNET 3	\$246.42
	Invoice	Date	Description		Amount
	000019360778	01/13/2023	January telephone service		\$246.42
			1000 - General Fund	\$187.56	
			2211 - ISF - Information Tech	\$ 58.86	
102595	02/03/2023			AXCIENT	\$375.00
	Invoice	Date	Description		Amount
	FY22INEFI121228	10/31/2022	October AppAssure storage		\$125.00
	FY22INEFI123771	11/30/2022	November AppAssure storage		\$125.00
	FY22INEFI126310	12/31/2022	December AppAssure storage		\$125.00
			2211 - ISF - Information Tech		

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102596	02/03/2023			B & B SMALL ENGINE REPAIR	\$103.52
	Invoice	Date	Description		Amount
	505806	09/27/2022	Backplate, harness		\$103.52
102597	02/03/2023			BAY PHOTO LAB	\$208.72
	Invoice	Date	Description		Amount
	19388926	01/30/2023	Museum prints and mounting		\$208.72
102598	02/03/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$3,601.05
	Invoice	Date	Description		Amount
	17689	12/28/2022	December traffic signal maintenance services - response		\$2,954.25
	17690	12/28/2022	December traffic signal maintenance services - routine 1310 - Gas Tax		\$646.80
102599	02/03/2023			BEN NOBLE URBAN AND REGIONAL PLANNING	\$1,920.00
	Invoice	Date	Description		Amount
	1434	12/14/2022	Prep & attend 11/3 PC mtg, prep & attend 11/10 Council mtg 1313 - General Plan Update and Maint		\$1,920.00
102600	02/03/2023			BENEFIT COORDINATORS CORP.	\$5,529.80
	Invoice	Date	Description		Amount
	B07M2C	01/01/2023	January dental & vision insurance 1001 - Payroll Payables		\$5,529.80
102601	02/03/2023			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
102602	02/03/2023			BOYS AND GIRLS CLUBS OF SANTA CRUZ COU	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
102603	02/03/2023			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	628447	01/05/2023	December recreation fingerprinting		\$98.00
102604	02/03/2023			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$5,000.00

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102605	02/03/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,416.00
	Invoice	Date	Description		Amount
	POA011323	01/13/2023	POA & gym dues PPE 1/7/23		\$480.50
	POA012723	01/27/2023	POA & gym dues PPE 1/21/23		\$935.50
			1001 - Payroll Payables		
102606	02/03/2023			CAROLYN FLYNN	\$1,160.00
	Invoice	Date	Description		Amount
	CBF-11-2022	12/07/2022	November affordable housing program management		\$1,160.00
			5552 - Cap Hsg Succ-Program Income		
102607	02/03/2023			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
			1305 - Restricted TOT		
102608	02/03/2023			CODE PUBLISHING COMPANY	\$113.25
	Invoice	Date	Description		Amount
	GC0009568	12/31/2022	Municipal code web update		\$113.25
102609	02/03/2023			COMMUNICATION SERVICE CORPORATION	\$2,377.60
	Invoice	Date	Description		Amount
	221977	12/22/2022	CCTV system cabling labor & materials		\$2,377.60
			2211 - ISF - Information Tech		
102610	02/03/2023			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$5,000.00
102611	02/03/2023			COMMUNITY PRINTERS	\$2,629.41
	Invoice	Date	Description		Amount
	33408011	12/21/2022	BIA visitor's guide brochures		\$2,629.41
			1321 - BIA - Capitola Village-Wharf BIA		
102612	02/03/2023			COMMUNITY TELEVISION OF SANTA CRUZ COL	\$1,638.50
	Invoice	Date	Description		Amount
	3190	11/30/2022	October televised meetings		\$1,638.50
102613	02/03/2023			CRYSTAL SPRINGS WATER CO.	\$252.25
	Invoice	Date	Description		Amount
	CSW123122	12/31/2022	December drinking water		\$252.25
102614	02/03/2023			DONALD W ALLEY	\$16,166.09
	Invoice	Date	Description		Amount
	123-01	01/14/2023	Sequel Lagoon monitoring		\$16,166.09

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102615	02/03/2023			EIDE BAILLY LLP	\$46,283.00
	Invoice	Date	Description		Amount
	EI01437836	01/28/2023	FY22 audit services & financial transactions report		\$46,283.00
102616	02/03/2023			EQUITABLE	\$2,627.49
	Invoice	Date	Description		Amount
	1384684	01/11/2023	January LTD, STD, AD&D, life insurance 1001 - Payroll Payables		\$2,627.49
102617	02/03/2023			EXCEEDIO	\$8,914.95
	Invoice	Date	Description		Amount
	13566	02/01/2023	February IT services 2211 - ISF - Information Tech		\$8,914.95
102618	02/03/2023			FAIR WAGE USA	\$2,500.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$2,500.00
102619	02/03/2023			FAMILY SERVICE AGENCY OF THE CENTRAL C	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102620	02/03/2023			FLYERS ENERGY LLC	\$6,504.32
	Invoice	Date	Description		Amount
	23-730370	01/13/2023	933 gallons gasoline		\$4,193.17
	23-735169	01/23/2023	392 gallons gasoline		\$1,781.28
	23-739513	01/27/2023	100 gallons diesel		\$529.87
102621	02/03/2023			GIGGLES N WIGGLES	\$162.00
	Invoice	Date	Description		Amount
	GNW120222	12/02/2022	Afterschool field trip		\$162.00
102622	02/03/2023			HOME DEPOT CREDIT SERVICES	\$71.56
	Invoice	Date	Description		Amount
	4523627	01/18/2023	Batteries, Strap bag, screws, emt conduit		\$63.15
	5011343	01/07/2023	Coil Chain - PD Supplies		\$8.41
102623	02/03/2023			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$1,500.00
102624	02/03/2023			INTERNATIONAL BRONZE PLAQUE COMPANY	\$195.00
	Invoice	Date	Description		Amount
	23-64654	01/11/2023	Memorial plaque		\$195.00

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102625	02/03/2023			JACKIE YEUNG	\$1,610.00
	Invoice	Date	Description		Amount
	JY011423	01/14/2023	Out of county training reimbursement		\$1,610.00
102626	02/03/2023			JANET RUSSELL	\$124.26
	Invoice	Date	Description		Amount
	JR012223	01/22/2023	Instructor payment		\$124.26
102627	02/03/2023			KBA Document Solutions LLC	\$209.60
	Invoice	Date	Description		Amount
	55Y1339430	01/23/2023	City Hall copier usage charges		\$201.02
	55Y1341431	01/30/2023	City hall copier usage charges 2211 - ISF - Information Tech		\$8.58
102628	02/03/2023			KIMLEY HORN AND ASSOCIATES INC	\$7,426.80
	Invoice	Date	Description		Amount
	097763139-1222	12/31/2022	Park Ave traffic calming		\$805.00
	23716741	12/31/2022	Upper Pac Cove sidewalk		\$1,440.00
	23716742	12/31/2022	Bay Ave / Hill St intersection analysis		\$920.00
	23716743	12/31/2022	San Jose striping		\$720.00
	22643040	09/30/2022	Library driveway improvement project		\$1,085.00
	22727782	09/30/2022	Capitola roundabout design		\$2,456.80
			1200 - Capital Improvement Fund	\$4,701.80	
			1310 - Gas Tax	\$1,640.00	
			1360 - Library Fund	\$1,085.00	
102629	02/03/2023			KING'S PAINT AND PAPER INC.	\$250.81
	Invoice	Date	Description		Amount
	ZL9BG-1220CJ-S	01/01/2023	Paint, bushes		\$250.81
102630	02/03/2023			LAURA ALIOTO	\$652.50
	Invoice	Date	Description		Amount
	LA123122	12/31/2022	Instructor payment		\$112.50
	LA2023JAN	01/31/2023	Instructor payment		\$540.00
102631	02/03/2023			LEAGUE OF CALIFORNIA CITIES	\$5,422.00
	Invoice	Date	Description		Amount
	643235	01/01/2023	2023 membership dues		\$5,422.00
102632	02/03/2023			Leda Laidlaw-Hunter	\$517.14
	Invoice	Date	Description		Amount
	LLH122922	12/29/2022	Education reimbursement		\$517.14

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102633	02/03/2023			LEWIS TREE SERVICE INC.	\$9,468.00
	Invoice	Date	Description		Amount
	07065-I	01/19/2023	Emergency Tree Removal		\$7,823.70
	06826-I	01/19/2023	Emergency Tree Removal		\$1,644.30
102634	02/03/2023			LINDE GAS & EQUIPMENT INC.	\$4,965.73
	Invoice	Date	Description		Amount
	33782835	01/25/2023	Welder, weld cloth, wire		\$4,705.25
	33704015	01/23/2023	Acetylene rental		\$260.48
102635	02/03/2023			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FL3319	01/27/2023	January LIUNA pension dues 1001 - Payroll Payables		\$1,075.20
102636	02/03/2023			MBASIA	\$604,949.00
	Invoice	Date	Description		Amount
	230101-1	01/01/2023	Workers' comp & liability insurance		\$604,949.00
			2213 - ISF - Sefl Ins Liability	\$273,172.00	
			2214 - ISF - Workers Comp	\$331,777.00	
102637	02/03/2023			McKim Corporation	\$296,501.05
	Invoice	Date	Description		Amount
	20959	12/12/2022	Clares St traffic calming		\$296,501.05
			1200 - Capital Improvement Fund	\$ 13,044.17	
			1309 - RTC Streets	\$283,456.88	
102638	02/03/2023			MID COUNTY AUTO SUPPLY	\$412.50
	Invoice	Date	Description		Amount
	M-2015555	01/17/2023	Clamps, Halogen, paper, primer, string, spreaders, putty		\$281.00
	M-2022220	01/23/2023	Crankshaft Sensor		\$29.92
	M-2024325	01/24/2023	Brake Master Cylinder		\$101.58
102639	02/03/2023			MISSION LINEN SUPPLY	\$421.09
	Invoice	Date	Description		Amount
	518573352	01/18/2023	Fleet towels, uniform cleaning		\$34.50
	518615764	01/25/2023	Fleet towels, uniform cleaning		\$34.50
	518619109	01/19/2023	Fleet towels, uniform cleaning		\$98.10
	518573353	01/18/2023	Corp. Yard linen service		\$103.99
	518520325	01/09/2023	Community Center mop and mat service		\$75.00
	518598950	01/23/2023	Community Center mop and mat service		\$75.00
102640	02/03/2023			MISSION PRINTERS	\$341.32
	Invoice	Date	Description		Amount
	63594	01/20/2023	Business cards		\$341.32

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102641	02/03/2023			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102642	02/03/2023			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$6,000.00
102643	02/03/2023			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant 1305 - Restricted TOT		\$5,000.00
102644	02/03/2023			O'REILLY AUTO PARTS	\$195.64
	Invoice	Date	Description		Amount
	2763-331462	01/19/2023	Carbon Cleaner		\$10.44
	2763-33037	01/13/2023	HID Capsule		\$61.61
	2763-317751	11/07/2022	Crank Sensor		\$76.68
	2763-316771	11/02/2022	Crank Sensor		\$68.91
	2763-313663	10/17/2022	Core Return		(\$22.00)
102645	02/03/2023			OUTDOOR SUPPLY HARDWARE	\$889.29
	Invoice	Date	Description		Amount
	G81920	01/18/2023	Razor Blades, saw blade, cut off wheel		\$48.13
	G77933	01/10/2023	Graffiti Coverup supplies		\$79.49
	G74451	01/03/2023	Port charger, lights		\$43.58
	G74891	01/04/2023	8 pin cable		\$46.86
	G76999	01/08/2023	Bleach		\$2.82
	G77489	01/09/2023	Foaming root killer		\$28.33
	G78396	01/11/2023	Bucket, bulk fastener, wd40, sealer		\$43.51
	G78499	01/11/2023	Roller, paint, pipe adapter, floor and ceiling plate		\$33.52
	G78930	01/12/2023	Black Lacquer, gloss protective spray,		\$43.55
	G81548	01/17/2023	Sandpaper, flap discs		\$48.68
	G81855	01/18/2023	Bulk fastener, waterproof outlet		\$21.48
	G84215	01/23/2023	Seafoam cleaner, lubricant		\$18.84
	G84237	01/23/2023	Spray paint, waterproof sandpaper		\$44.31
	G84314	01/23/2023	Conduit locknut, glue, pvc pipes, adapters		\$113.98
	G84718	01/24/2023	Brushes, paint, rags, oil mod		\$198.71
	G84784	01/24/2023	Hammer drills		\$26.14
	G84935	01/24/2023	Bulk Fasteners		\$19.10
	G85215	01/25/2023	Wall brush, brush set		\$28.26

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102646	02/03/2023			PALACE BUSINESS SOLUTIONS	\$159.09
	Invoice	Date	Description		Amount
	668083-0	01/04/2023	Copy paper		\$93.87
	668083-1	01/05/2023	Copy paper		\$45.34
	666407-0	12/07/2022	Post-its, Sponges, ruler, tape		\$19.88
			1000 - General Fund	\$ 19.88	
			2210 - ISF - Stores Fund	\$139.21	
102647	02/03/2023			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102648	02/03/2023			PAST CONSULTANTS LLC	\$2,500.00
	Invoice	Date	Description		Amount
	PAST121222	12/12/2022	#21-0561 Additional site visit, design review, prep of final ltr		\$2,500.00
102649	02/03/2023			Paula Yoshiko Suzuki	\$676.00
	Invoice	Date	Description		Amount
	PS012723	01/27/2023	Instructor payment		\$676.00
102650	02/03/2023			PAVEMENT ENGINEERING INC.	\$30,450.00
	Invoice	Date	Description		Amount
	2209-135	10/17/2022	Capitola Rd improvement project		\$30,450.00
			1308 - SB1 Road Maint & Rehab	\$18,312.50	
			1309 - RTC Streets	\$12,137.50	
102651	02/03/2023			PITNEY BOWES	\$2,068.58
	Invoice	Date	Description		Amount
	PB011923	01/19/2023	City hall postage machine refill		\$2,068.58
			2210 - ISF - Stores Fund		
102652	02/03/2023			ROBIN H EVEREST	\$247.68
	Invoice	Date	Description		Amount
	RE012223	01/22/2023	Instructor payment		\$247.68
102653	02/03/2023			SAN LORENZO LUMBER	\$354.97
	Invoice	Date	Description		Amount
	55-0778963	01/07/2023	Tree Removal		\$354.97
102654	02/03/2023			SANTA CRUZ AUTO PARTS INC.	\$275.35
	Invoice	Date	Description		Amount
	14508-461365	01/25/2023	Car batteries, fuel based reducer		\$275.35

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102655	02/03/2023			SANTA CRUZ CHILDREN'S MUSEUM OF DISCOV	\$6,250.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant 1305 - Restricted TOT		\$6,250.00
102656	02/03/2023			SANTA CRUZ COUNTY ANIMAL SHELTER	\$16,098.40
	Invoice	Date	Description		Amount
	22-23-3CA	01/13/2023	Quarterly animal services contribution		\$16,098.40
102657	02/03/2023			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	2373	02/01/2023	New hire live scan		\$30.00
102658	02/03/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$149.87
	Invoice	Date	Description		Amount
	SCMU010623	01/06/2023	December water service for medians		\$149.87
102659	02/03/2023			SANTA CRUZ SENTINEL	\$1,259.20
	Invoice	Date	Description		Amount
	0001361913	12/31/2022	December legal ads		\$1,259.20
102660	02/03/2023			SCC ENVIRONMENTAL HEALTH SVC	\$975.00
	Invoice	Date	Description		Amount
	IN0111532	01/13/2023	Case management, research review, document review		\$975.00
102661	02/03/2023			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102662	02/03/2023			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$5,000.00
102663	02/03/2023			SOQUEL CREEK WATER DISTRICT	\$1,448.66
	Invoice	Date	Description		Amount
	08-15299-011723	01/17/2023	08-15299-00 Monterey Ave. water		\$173.07
	08-15562-011723	01/17/2023	08-15562-00 Cliff and Fairview water service		\$68.01
	09-15964-011723	01/17/2023	09-15964-00 Monterey Ave. Esplanade water		\$788.34
	34-18508-012323	01/23/2023	34-18508-00 1510 McGregor Drive water service		\$42.67
	10-16317-012323	01/23/2023	10-16317-00 420 Capitola Ave. water		\$196.91
	10-16315-011723	01/23/2023	10-16315-00 504 Beulah Dr. water		\$61.37
	10-16316-012323	01/23/2023	10-16316-00 426 Capitola Ave. water		\$118.29

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102664	02/03/2023			T MOBILE	\$193.80
	Invoice	Date	Description		Amount
	TM012123	01/21/2023	January cell phone usage		\$193.80
102665	02/03/2023			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
102666	02/03/2023			THE HOME DEPOT PRO	\$2,173.37
	Invoice	Date	Description		Amount
	726853591	01/18/2023	Bathroom and Toilet supplies		\$2,173.37
102667	02/03/2023			THE PRINT GALLERY	\$1,430.64
	Invoice	Date	Description		Amount
	25253	01/18/2023	Shirts		\$1,430.64
102668	02/03/2023			THERESA NELSON	\$214.50
	Invoice	Date	Description		Amount
	TN012223	01/22/2023	Instructor payment		\$214.50
102669	02/03/2023			TPX COMMUNICATIONS	\$1,712.50
	Invoice	Date	Description		Amount
	166316009-0	01/23/2023	January phone service		\$1,712.50
			1000 - General Fund	\$928.85	
			2211 - ISF - Information Tech	\$783.65	
102670	02/03/2023			TRANSPORTATION ALLIANCE BANK INC.	\$471.49
	Invoice	Date	Description		Amount
	674803	01/13/2023	Split sprocket 1310 - Gas Tax		\$471.49
102671	02/03/2023			TYLER BUSINESS FORMS	\$264.34
	Invoice	Date	Description		Amount
	80885	01/18/2023	Envelopes for W2, 1099, & 1095		\$264.34
102672	02/03/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102673	02/03/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW012723	01/27/2023	January United Way contributions 1001 - Payroll Payables		\$20.00

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102674	02/03/2023			UPEC LIUNA LOCAL 792	\$891.00
	Invoice	Date	Description		Amount
	UPEC	01/05/2023	January UPEC dues 1001 - Payroll Payables		\$891.00
102675	02/03/2023			US BANK EQUIPMENT FINANCE	\$233.61
	Invoice	Date	Description		Amount
	491167698	01/04/2023	Recreation copier lease		\$233.61
102676	02/03/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	492755475	01/25/2023	City Hall copier leases 2210 - ISF - Stores Fund		\$174.40
102677	02/03/2023			US BANK EQUIPMENT FINANCE	\$236.93
	Invoice	Date	Description		Amount
	491252201	01/05/2023	PD copier lease		\$236.93
102678	02/03/2023			US BANK PARS Acct 6746022400	\$161.24
	Invoice	Date	Description		Amount
	PARS011323	01/13/2023	PARS contributions PPE 1/7/23 1001 - Payroll Payables		\$161.24
102679	02/03/2023			US BANK PARS Acct 6746022400	\$307.83
	Invoice	Date	Description		Amount
	PARS012723	01/27/2023	PARS contributions PPE 1/21/23 1001 - Payroll Payables		\$307.83
102680	02/03/2023			VERIZON WIRELESS	\$2,978.83
	Invoice	Date	Description		Amount
	9925015429	01/10/2023	January telephone charges		\$2,978.83
102681	02/03/2023			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$2,500.00
102682	02/03/2023			VITAL RECORDS HOLDING LLC	\$500.79
	Invoice	Date	Description		Amount
	3251284	12/31/2022	December record storage		\$500.79
102683	02/03/2023			VMI INC.	\$17,382.09
	Invoice	Date	Description		Amount
	305306	01/09/2023	City Council Chambers additional Zoom features 1320 - PEG - Public Education and Govt		\$17,382.09

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102684	02/03/2023			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123-1	01/01/2023	Community grant		\$3,750.00
102685	02/03/2023			WATSON FINE ART CONSERVATION	\$132.20
	Invoice	Date	Description		Amount
	173226	01/10/2023	Framing		\$132.20
102686	02/03/2023			WATSONVILLE BLUEPRINT	\$106.08
	Invoice	Date	Description		Amount
	109207	01/04/2023	Wharf plans		\$62.93
	109439	01/24/2023	Wharf plans		\$43.15
102687	02/03/2023			WE ALL RIDE SANTA CRUZ	\$126.21
	Invoice	Date	Description		Amount
	4175577	01/18/2023	Car Battery		\$126.21
102688	02/03/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	30296206	01/31/2023	January turnouts rodent control		\$78.20
	30296205	01/06/2023	January City Hall rodent control		\$78.20
102689	02/03/2023			THE DAVEY TREE EXPERT COMPANY	\$2,590.00
	Invoice	Date	Description		Amount
	917266138	12/19/2022	Tree removal 1504 Wharf Rd		\$2,590.00
102690	02/03/2023			SZS CONSULTING GROUP	\$11,096.00
	Invoice	Date	Description		Amount
	10	12/22/2022	ADA transition plan and self evaluation phase 1		\$9,476.00
	11	12/22/2022	ADA transition plan and self evaluation phase 2		\$1,620.00
			1200 - Capital Improvement Fund		
Check Totals:					\$1,228,505.32
<u>EFT</u>					
1475	02/01/2023			CalPERS Health Insurance	\$63,899.80
	Invoice	Date	Description		Amount
	1002291845	02/01/2023	January health insurance		\$63,899.80
			1000 - General Fund	\$ 3,719.06	
			1001 - Payroll Payables	\$60,180.74	
1476	01/30/2023			CalPERS Member Services Division	\$54,846.79
	Invoice	Date	Description		Amount
	1002291780-4	01/27/2023	PERS contributions PPE 1/21/23		\$54,846.79
			1000 - General Fund	(\$ 0.32)	
			1001 - Payroll Payables	\$54,847.11	

City Checks Issued February 2, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1477	01/30/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,403.01
	Invoice	Date	Description		Amount
	0-731-245-280	01/27/2023	State taxes PPE 1/21/23 1001 - Payroll Payables		\$10,403.01
1478	01/30/2023			INTERNAL REVENUE SERVICE	\$34,278.25
	Invoice	Date	Description		Amount
	84251810	01/27/2023	Federal taxes & Medicare PPE 1/21/23 1001 - Payroll Payables		\$34,278.25
1479	01/30/2023			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	42796201	01/27/2023	Employee garnishments PPE 1/21/23 1001 - Payroll Payables		\$1,575.68
1480	01/30/2023			VOYA FINANCIAL	\$7,302.12
	Invoice	Date	Description		Amount
	VOYA012723	01/27/2023	Employee 457 contributions PPE 1/21/23 1001 - Payroll Payables		\$7,302.12
1481	01/25/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001651801-IN	12/31/2022	December COBRA and FSA admin.		\$135.00

EFT Totals: \$172,440.65

Main City Totals	Count	Total
Checks	108	\$1,228,505.32
EFTs	7	\$172,440.65
All	115	\$1,400,945.97

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	90	\$183,900.76
All	90	\$183,900.76

Grand Totals:	Count	Total
Checks	108	\$1,228,505.32
EFTs	97	\$356,341.41
All	205	\$1,584,846.73