

City main account checks dated May 12, 2023, numbered 103283 to 103371 totaling \$315,156.64, 6 EFTs totaling \$172,949.79, and 113 payroll EFTs totaling \$186,038.54, for a grand total of \$674,144.97, have been reviewed and authorized for distribution by the City Manager.


As of May 12, 2023, the unaudited cash balance is \$7,226,554.67.

CASH POSITION - CITY OF CAPITOLA
May 12, 2023

	5/12/2023
General Fund	\$ (1,694,316.83)
Payroll Payables	\$ 46,776.31
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,715,162.40
Stores Fund	\$ 64,898.45
Information Technology Fund	\$ 285,731.76
Equipment Replacement	\$ 896,118.19
Self-Insurance Liability Fund	\$ 122,437.54
Workers' Comp. Ins. Fund	\$ 9,301.04
Compensated Absences Fund	\$ 220,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 7,226,554.67

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).

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	5/12/23 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	5/12/23 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103283	05/03/2023			LA County Surf Lifesaving Association	\$110.00
	Invoice	Date	Description	Amount	
	CSLSA040618	04/06/2018	CA Surf Lifesaving Association bc	\$110.00	
103284	05/09/2023			SANTA CRUZ TOYOTA	\$52,463.20
	Invoice	Date	Description	Amount	
	133342	05/09/2023	2022 Sienna 2212 - ISF - Equipment Replacement	\$52,463.20	
103285	05/12/2023			ADAMS ASHBY GROUP INC.	\$875.00
	Invoice	Date	Description	Amount	
	4856	01/27/2023	CDBG-CV2-3 Second Harvest Fe 1350 - CDBG Grants	\$875.00	
103286	05/12/2023			ADT SECURITY SERVICES INC.	\$243.22
	Invoice	Date	Description	Amount	
	ADT042923	04/29/2023	Corp. yard & museum ADT monit	\$243.22	
103287	05/12/2023			AIMEE FITZGERALD	\$163.80
	Invoice	Date	Description	Amount	
	AF050123	05/01/2023	Instructor payment	\$163.80	
103288	05/12/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description	Amount	
	14156625	05/04/2023	McGregor skate park foot patrol	\$490.08	
	14156626	05/04/2023	Esplanade park foot patrol	\$525.94	
	14156613	05/04/2023	May 2023 Jade Street Park Patrol	\$474.28	
103289	05/12/2023			AMAZON CAPITAL SERVICES	\$1,712.80
	Invoice	Date	Description	Amount	
	1T9J-H71H-6JPA	04/13/2023	Woodman rain boots	\$75.48	
	1XJM-LMN1-HYI	04/23/2023	Emergency response supplies, eb	\$660.05	
	1G9Y-VXLN-37F	04/27/2023	iPhone case	\$19.61	
	1GRD-YK9P-66C	04/26/2023	Dry Erase Markers and Felt Tip P	\$28.25	
	1R9W-V1PJ-1JC	05/01/2023	Basketball, craft supplies, games,	\$229.77	
	1M4M-3NR6-3CT	05/03/2023	Tailgate mat protector	\$55.37	
	1VKX-XRNH-44\	04/20/2023	UERST Transmission	\$237.61	
	1RJK-CX3G-634	04/20/2023	Pump repair kit	\$148.16	
	1RWN-FWX-6	04/20/2023	Fluid section repair kit	\$258.50	
			1000 - General Fund	\$1,693.19	
			2211 - ISF - Information Technology	\$19.61	
103290	05/12/2023			APTOS LANDSCAPE SUPPLY INC.	\$333.20
	Invoice	Date	Description	Amount	
	603209	05/01/2023	Rockfield, mexican beach peb	\$333.20	
103291	05/12/2023			AT&T	\$8.69
	Invoice	Date	Description	Amount	
	ATT050123	05/01/2023	May long distance charges	\$8.69	
			1000 - General Fund	\$4.28	
			2211 - ISF - Information Technology	\$4.41	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103292	05/12/2023			B & B SMALL ENGINE REPAIR	\$1,245.28
	Invoice	Date	Description	Amount	
	519556	04/24/2023	Hard hat, wedge, replacement bla	\$233.11	
	519019	04/18/2023	Tune and service, gas, adjust valv	\$597.72	
	519205	04/20/2023	Ultra mix oil, oil, steel lock	\$414.45	
103293	05/12/2023			BOONE LOW RATLIFF ARCHITECTS IN	\$14,735.20
	Invoice	Date	Description	Amount	
	3775	05/04/2023	Community Center renovation des	\$14,735.20	
			1200 - Capital Improvement Fund		
103294	05/12/2023			BOWMAN & WILLIAMS INC.	\$293.75
	Invoice	Date	Description	Amount	
	17320	05/05/2023	Rispin Park engineering services ,	\$293.75	
			1200 - Capital Improvement Fund		
103295	05/12/2023			CA DEPARTMENT OF TRANSPORTATI	\$17,757.81
	Invoice	Date	Description	Amount	
	SL230465	01/30/2023	October - December signals and l	\$12,192.59	
	SL230774	04/18/2023	January - March signals and lighti	\$5,565.22	
			1200 - Capital Improvement Fund	\$14,209.85	
			1310 - Gas Tax	\$3,547.96	
103296	05/12/2023			CALIFORNIA COAST UNIFORM COMPA	\$245.38
	Invoice	Date	Description	Amount	
	10295	05/01/2023	565 Tailoring Charges	\$15.00	
	10297	05/01/2023	527 Tailoring Charges	\$55.00	
	10296	05/01/2023	528 Uniform Shirts	\$175.38	
103297	05/12/2023			CAPITOLA PEACE OFFICERS ASSOCIA	\$1,798.00
	Invoice	Date	Description	Amount	
	POA050523	05/05/2023	POA & Gym Dues PPE 04/29/23	\$1,798.00	
			1000 - General Fund	\$637.50	
			1001 - Payroll Payables	\$1,160.50	
103298	05/12/2023			CARIN HANNA	\$5,705.00
	Invoice	Date	Description	Amount	
	CH042523	04/25/2023	May Sip & Stroll \$20 gift certificate	\$2,200.00	
	CH050423	05/04/2023	BIA website, mailchimp, storage, /	\$3,505.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103299	05/12/2023			CDW GOVERNMENT INC.	\$7,811.81
	Invoice	Date	Description	Amount	
	JB77596	04/18/2023	HP GJ A140 Vehicle Docking	\$7,811.81	
			2211 - ISF - Information Technology		
103300	05/12/2023			CENTRAL HOME SUPPLY	\$317.38
	Invoice	Date	Description	Amount	
	65172	04/21/2023	Gray pathfines	\$317.38	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103301	05/12/2023			CERTIFIED FOLDER DISPLAY SERVICE	\$375.00
	Invoice	Date	Description	Amount	
	602148	04/12/2023	BIA regional listing & 2023 Centra 1321 - BIA - Capitola Village-Wharf BIA	\$375.00	
103302	05/12/2023			CINTAS CORPORATION	\$278.94
	Invoice	Date	Description	Amount	
	5156754794	05/03/2023	First Aid Replenishment	\$278.94	
103303	05/12/2023			CLEAN BUILDING MAINTENANCE CO.	\$5,453.92
	Invoice	Date	Description	Amount	
	32147	04/30/2023	April janitorial services	\$5,453.92	
103304	05/12/2023			CODE PUBLISHING COMPANY	\$3,041.00
	Invoice	Date	Description	Amount	
	GC0010598	04/30/2023	Municipal code web update	\$3,041.00	
103305	05/12/2023			COMMUNITY ACTION BOARD	\$2,230.00
	Invoice	Date	Description	Amount	
	CAB042523	04/25/2023	March rent assistance 5552 - Cap Hsg Succ- Program Income	\$2,230.00	
103306	05/12/2023			COMMUNITY BRIDGES	\$19,376.26
	Invoice	Date	Description	Amount	
	CB033123	04/18/2023	Jan - Mar CDBG CV2-3 Meals on 1350 - CDBG Grants	\$19,376.26	
103307	05/12/2023			COMMUNITY PRINTERS	\$698.92
	Invoice	Date	Description	Amount	
	34318011	04/28/2023	Wharf banner	\$257.32	
	34308011	04/28/2023	Gun Restraining EPO Forms	\$170.87	
	34306011	04/28/2023	Emergency Protective Order Form	\$270.73	
			1000 - General Fund	\$441.60	
			1311 - Wharf	\$257.32	
103308	05/12/2023			CRAIG FEENEY	\$190.00
	Invoice	Date	Description	Amount	
	157	03/13/2023	Council chamber heater services	\$190.00	
103309	05/12/2023			CRYSTAL SPRINGS WATER CO.	\$187.00
	Invoice	Date	Description	Amount	
	CSW043023	04/30/2023	April drinking water	\$187.00	
103310	05/12/2023			CSG Consultants Inc.	\$272.50
	Invoice	Date	Description	Amount	
	B230394	04/03/2023	March building plan review service	\$272.50	

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103311	05/12/2023			D & G SANITATION	\$501.78
	Invoice	Date	Description	Amount	
	298104	04/30/2023	Skate park hand wash station, por	\$501.78	
103312	05/12/2023			DOCTORS ON DUTY	\$245.00
	Invoice	Date	Description	Amount	
	DOD050423	05/04/2023	New employee testing (7)	\$245.00	
103313	05/12/2023			EIDE BAILLY LLP	\$5,000.00
	Invoice	Date	Description	Amount	
	EI01511338	04/28/2023	FY21/22 audit services	\$5,000.00	
103314	05/12/2023			EWING IRRIGATION	\$262.30
	Invoice	Date	Description	Amount	
	19260166	05/01/2023	Staples	\$53.52	
	19144917	04/19/2023	Nozzle, green catchy can, toro poj	\$208.78	
103315	05/12/2023			EXCEEDIO	\$8,914.95
	Invoice	Date	Description	Amount	
	13862	05/01/2023	May IT services 2211 - ISF - Information Technology	\$8,914.95	
103316	05/12/2023			FLYERS ENERGY LLC	\$3,889.14
	Invoice	Date	Description	Amount	
	23-811680	04/27/2023	300 gallons gasoline	\$1,358.51	
	CFS-3409791	04/30/2023	Fuel	\$132.93	
	23-817850	05/04/2023	132 gallons diesel	\$598.47	
	23-817849	05/04/2023	404gallons gasoline	\$1,799.23	
103317	05/12/2023			GARDAWORLD	\$384.28
	Invoice	Date	Description	Amount	
	10738140	05/01/2023	May 2023 Armored Transportator	\$384.28	
103318	05/12/2023			GINA ENRIQUEZ	\$3,757.88
	Invoice	Date	Description	Amount	
	GE050823	05/06/2023	Instructor payment	\$3,757.88	
103319	05/12/2023			GLADWELL GOVERNMENT SERVICES	\$500.00
	Invoice	Date	Description	Amount	
	4983	01/06/2023	Records retention legal review	\$500.00	
103320	05/12/2023			GRANITE ROCK COMPANY	\$36.28
	Invoice	Date	Description	Amount	
	1003181 & 1003!	04/30/2023	Finance Charges	\$36.28	
103321	05/12/2023			HINDERLITER DELLAMAS AND ASSOC!	\$1,350.16
	Invoice	Date	Description	Amount	
	SIN027543	03/31/2023	March TOT and STR admin fees	\$1,350.16	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103322	05/12/2023			HOME DEPOT CREDIT SERVICES	\$2,156.99
	Invoice	Date	Description	Amount	
	1617789	04/21/2023	3 amp corded sander	\$91.56	
	0523056	05/02/2023	Wire cutting pliers, mapp gas cylir	\$100.34	
	8523450	05/04/2023	Sakrete play sand, basalite 30 me	\$75.97	
	3035582	04/19/2023	Small mortar tub, headlamp, buck	\$478.49	
	4610985	05/08/2023	Spray tip, tip extension, strip acet	\$140.46	
	1035770	04/21/2023	Paint stick, bucket, paint mixer, se	\$88.99	
	8516245	04/24/2023	Bucket, mixing container, super gl	\$94.02	
	3623135	04/19/2023	Clamp, vinyl tube, spray tip	\$86.52	
	1035776	04/21/2023	Sakrete fast setting patcher	\$11.41	
	2520881	04/20/2023	Kellogg org raised bed	\$86.93	
	7516392	04/25/2023	Alum dual platform with bucket, oi	\$137.72	
	2515607	04/20/2023	Cloths, grinding stone set, grinder	\$225.13	
	4281701	04/18/2023	Wall plate, stainless steal plate	\$12.04	
	2514089	04/10/2023	Pipe, compound	\$27.51	
	1619652	05/01/2023	Woven roller, acetone strip	\$69.62	
	8633819	04/14/2023	Screwdrivers	\$39.17	
	2525499	04/10/2023	Reducing brass, adapter brass, pi	\$39.07	
	9513015	04/03/2023	Wax ring with bolts, closet bolt set	\$89.08	
	9513022	04/03/2023	Ford key	\$17.01	
	1127095	04/11/2023	Diaphragm kit	\$111.35	
	1970798	04/21/2023	Fast setting cement patcher, adhe	\$51.12	
	8012373	05/04/2023	Heavy duty fitting brush, valve, ga	\$103.48	
103323	05/12/2023			INTERSTATE TRAFFIC CONTROL PROJ	\$7,588.11
	Invoice	Date	Description	Amount	
	256147	04/27/2023	Paint, stencil guard, glass beads	\$2,467.39	
	256148	04/27/2023	Paint, stencil guard, glass beads	\$2,467.39	
	256149	04/27/2023	Paint, glass beads	\$2,653.33	
103324	05/12/2023			JAIME PONCIANO	\$112.80
	Invoice	Date	Description	Amount	
	JP042623	04/26/2023	Soft shell radio adapter	\$112.80	
103325	05/12/2023			JEANI MITCHELL	\$148.20
	Invoice	Date	Description	Amount	
	JM050123	05/01/2023	Instructor payment	\$148.20	
103326	05/12/2023			JOHNSON ROBERTS & ASSOCIATES IP	\$87.50
	Invoice	Date	Description	Amount	
	150961	04/24/2023	Police Officer Candidate PHQ Rej	\$87.50	
103327	05/12/2023			KATHLEEN BROWN	\$351.00
	Invoice	Date	Description	Amount	
	KB050123	05/01/2023	Instructor payment	\$351.00	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103328	05/12/2023			KIMLEY HORN AND ASSOCIATES INC	\$2,802.00
	Invoice	Date	Description	Amount	
	24484325	03/31/2023	Capitola roundabout documentati	\$1,842.00	
	24254189	02/28/2023	Bay-Hill intersection analysis final	\$960.00	
		1200 - Capital Improvement Fund		\$1,842.00	
		1310 - Gas Tax		\$960.00	
103329	05/12/2023			KING'S PAINT AND PAPER INC.	\$30.84
	Invoice	Date	Description	Amount	
	KHBW5-0505CK	05/05/2023	Zar oil based paint	\$30.84	
103330	05/12/2023			KUSTOM CULTURE DESIGN	\$7,136.22
	Invoice	Date	Description	Amount	
	5408-2	04/24/2023	Jr Guards Captain Corps t-shirts	\$314.74	
	5407-2	04/24/2023	Jr Guard participant t-shirts	\$3,661.58	
	5411-2	04/24/2023	Camp Capitola campers t-shirts	\$2,580.57	
	5414-2	04/24/2023	Camp staff uniform shirts	\$579.33	
103331	05/12/2023			LABORMAX STAFFING	\$5,518.64
	Invoice	Date	Description	Amount	
	26-297978	04/28/2023	Public works seasonal labor 4/24 -	\$2,759.32	
	26-299552	05/05/2023	Public works seasonal labor 5/1 -	\$2,759.32	
103332	05/12/2023			LONG BEACH BMW MOTORCYCLES	\$35,908.43
	Invoice	Date	Description	Amount	
	1002	04/18/2023	2023 BMW R1250RT-P MC	\$35,908.43	
		2212 - ISF - Equipment Replacement			
103333	05/12/2023			LORRAINE KINNAMON	\$1,404.00
	Invoice	Date	Description	Amount	
	LK050123	05/01/2023	Instructor payment	\$1,404.00	
103334	05/12/2023			MBS BUSINESS SYSTEMS	\$681.37
	Invoice	Date	Description	Amount	
	446929	04/30/2023	PD copier usage charges	\$681.37	
103335	05/12/2023			MICHAEL G LEW	\$93.60
	Invoice	Date	Description	Amount	
	ML050623	05/06/2023	Instructor payment	\$93.60	
103336	05/12/2023			MID COUNTY AUTO SUPPLY	\$979.99
	Invoice	Date	Description	Amount	
	M-2132107	04/24/2023	Diamond grip gloves, parts cleane	\$166.94	
	M-2138447	04/27/2023	Mercon V ATF	\$97.32	
	M-2136134	04/26/2023	A/T Filter Kit	\$2.16	
	M-2135689	04/26/2023	Drum brake hardware kit, A/T filte	\$30.71	
	M-2141078	05/01/2023	Washer fluid, super clean	\$60.28	
	M-2141086	05/01/2023	Miniature brush set	\$2.50	
	M-2143271	05/02/2023	Ext wear pads, premium brake rot	\$616.82	
	M-2126995	04/19/2023	Distilled water	\$3.26	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103337	05/12/2023			MISSION LINEN SUPPLY	\$669.95
	Invoice	Date	Description	Amount	
	519172845	04/26/2023	Fleet towels, uniform cleaning	\$34.50	
	518702358	02/08/2023	Corp. Yard linen service	\$130.99	
	519212492	05/03/2023	Fleet towels, uniform cleaning	\$34.50	
	519172846	04/26/2023	Corp. Yard linen service	\$103.99	
	519128946	04/19/2023	Corp. Yard linen service	\$130.99	
	519087454	04/12/2023	Corp. Yard linen service	\$103.99	
	519212493	05/03/2023	Corp. Yard linen service	\$130.99	
103338	05/12/2023			MISSION PRINTERS	\$258.28
	Invoice	Date	Description	Amount	
	63818	02/24/2023	Window envelopes (1500)	\$258.28	
103339	05/12/2023			NORTH BAY FORD	\$978.76
	Invoice	Date	Description	Amount	
	368525	04/25/2023	Service to check updated software	\$322.50	
	288871	04/25/2023	Shield ASY	\$83.62	
	367818	03/31/2023	Check tire pressure, multi-point in	\$143.00	
	367816	03/31/2023	Check tire pressure, multi-point in	\$325.00	
	288911	04/27/2023	Plate Door scuf	\$104.64	
103340	05/12/2023			O'REILLY AUTO PARTS	\$332.45
	Invoice	Date	Description	Amount	
	2763-351681	04/24/2023	Battery, wrench set, paint brush set	\$181.29	
	2763-351761	04/24/2023	Battery, core charge, core exchange	\$150.29	
	OSOO131282	01/19/2023	Over payment refund	(\$0.18)	
	SC04207332	01/28/2023	Late payment charges	\$1.05	
103341	05/12/2023			OUTDOOR SUPPLY HARDWARE	\$456.05
	Invoice	Date	Description	Amount	
	H31643	04/24/2023	Tungsten carbide drill set, pipe, bit	\$155.11	
	H33377	04/27/2023	Bulk Fasteners, bucket, gloves, tri	\$120.19	
	599880332	04/25/2023	Finance charges	\$10.00	
	H33491	04/27/2023	Element pro hose	\$126.42	
	H37660	05/04/2023	HD sqr str gg brs	\$9.47	
	H32230	04/25/2023	Spray paint, pebble finish kit	\$34.86	
103342	05/12/2023			PALACE BUSINESS SOLUTIONS	\$185.18
	Invoice	Date	Description	Amount	
	680449-0	04/21/2023	Copy paper	\$19.97	
	679626-0	04/14/2023	Paper	\$62.12	
	681196-0	04/27/2023	Paper, note pads	\$103.09	
		1000 - General Fund		\$103.09	
		2210 - ISF - Stores Fund		\$82.09	
103343	05/12/2023			PATRICIA PARAMOURE ARCHAEOLOG	\$675.00
	Invoice	Date	Description	Amount	
	PPAC041823	04/18/2023	Archaeological assessment #23-0	\$675.00	

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103344	05/12/2023			PAUL ESTEY	\$1,361.17
	Invoice	Date	Description	Amount	
	PE033123	03/31/2023	Attend Planning Commissioners F	\$1,361.17	
103345	05/12/2023			PK SAFETY SUPPLY	\$199.14
	Invoice	Date	Description	Amount	
	470978	04/20/2023	Foam ear plugs	\$199.14	
103346	05/12/2023			RDO EQUIPMENT CO.	\$189.22
	Invoice	Date	Description	Amount	
	P6331839	04/21/2023	Blade, mower blade	\$189.22	
103347	05/12/2023			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description	Amount	
	RMP050223	05/02/2023	Administrative Reviews Billing Sta	\$50.00	
103348	05/12/2023			RRM DESIGN GROUP	\$20,835.63
	Invoice	Date	Description	Amount	
	2757-01-0323	04/17/2023	Capitola Housing Element Update	\$11,303.13	
	2757-01-0223	03/15/2023	Capitola Housing Element Update	\$9,532.50	
			1313 - General Plan Update and Maint		
103349	05/12/2023			SAN LORENZO LUMBER	\$2,698.41
	Invoice	Date	Description	Amount	
	58-0127169	05/02/2023	Ornamentals	\$581.78	
	55-0799220	04/17/2023	Lumber	\$54.65	
	58-0126521	04/18/2023	Ornamentals	\$329.21	
	55-0802911	05/03/2023	Fiberglass Resin, hex bolts, wash	\$147.51	
	55-0802671	05/02/2023	Lumber	\$97.66	
	55-0803392	05/05/2023	Hammer, auto lock tape, beamsa	\$176.06	
	55-0802591	05/02/2023	Lumber	\$32.31	
	55-0802589	05/02/2023	Lumber return	(\$357.00)	
	55-0802453	05/01/2023	Lumber	\$617.41	
	55-0802451	05/01/2023	Bucket, ratchet tie down, bolt, om:	\$1,018.82	
103350	05/12/2023			SANTA CRUZ AUTO PARTS INC.	\$49.56
	Invoice	Date	Description	Amount	
	14508-467871	04/21/2023	Foam grip disc	\$49.56	
103351	05/12/2023			SANTA CRUZ LIVE SCAN INC.	\$90.00
	Invoice	Date	Description	Amount	
	2484	05/01/2023	Employee live scans - Demar, W	\$90.00	
103352	05/12/2023			SECURITY CONTRACTOR SERVICES, I	\$862.50
	Invoice	Date	Description	Amount	
	0310217-IN	04/26/2023	Fence rental Capitola Ave & San .	\$450.00	
	0310216-IN	04/26/2023	Fence rental Grand Ave & Saxon .	\$412.50	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103353	05/12/2023			SHANTA SHENOY	\$572.00
	Invoice	Date	Description	Amount	
	SS050123	05/01/2023	Instructor payment	\$572.00	
103354	05/12/2023			SIRCHIE	\$249.98
	Invoice	Date	Description	Amount	
	0587847-IN	04/19/2023	Evidence and Property Supplies	\$39.28	
	0589249-IN	04/27/2023	Evidence and Property Supplies	\$210.70	
103355	05/12/2023			SOQUEL CREEK WATER DISTRICT	\$10,022.49
	Invoice	Date	Description	Amount	
	34-18508-00424; 04/24/2023		34-18508-00 1510 McGregor Driv	\$44.49	
	10-16317-00424; 04/24/2023		10-16317-00 420 Capitola Ave. w	\$236.62	
	10-16315-00424; 04/24/2023		10-16315-00 504 Beulah Dr. wate	\$65.39	
	10-16316-00424; 04/24/2023		10-16316-00 426 Capitola Ave. w	\$128.04	
	42-14952-00501; 05/01/2023		42-14952 Cortez Park irrigation	\$494.41	
	42-15297-00501; 05/01/2023		42-15297-00 426 Capitola Ave irr	\$345.42	
	42-15989-00501; 05/01/2023		42-15989-00 Lawn Way irrigation	\$229.94	
	42-16122-00501; 05/01/2023		42-16122-00 Esplanade fountain i	\$164.06	
	42-10504-00501; 05/01/2023		42-10504-00 Cliff Drive irrigation	\$160.40	
	42-11090-01509; 05/01/2023		42-11090-01 Capitola Road irrigal	\$345.42	
	42-11467-00501; 05/01/2023		42-11467-00 Jade Street park irriç	\$4,647.01	
	42-11517-00501; 05/01/2023		42-11517-00 41st Avenue irrigatio	\$345.42	
	42-14404-00501; 05/01/2023		42-14404-00 Monterey Ave. Nobe	\$229.48	
	42-16130-00501; 05/01/2023		42-16130-00 Wharf Road irrigation	\$175.19	
	42-16136-00501; 05/01/2023		42-16136-00 1400 Wharf Road irr	\$160.40	
	42-16407-00501; 05/01/2023		42-16407-00 Bay Ave. Irrigation	\$160.40	
	13-10919-00501; 05/01/2023		13-10919-00 2000 Wharf Road w	\$56.67	
	42-14431-00501; 05/01/2023		42-14431-00 Monterey Ave irrigati	\$1,712.93	
	42-17688-00501; 05/01/2023		42-17688-00 Lawn Way irrigation	\$160.40	
	42-18238-00501; 05/01/2023		42-18238-00 Capitola Road irrigat	\$160.40	
		1000 - General Fund		\$9,862.09	
		1311 - Wharf		\$160.40	
103356	05/12/2023			SOQUEL NURSERY GROWERS INC.	\$185.63
	Invoice	Date	Description	Amount	
	0000375922	04/21/2023	Plants	\$185.63	
103357	05/12/2023			SPECTRUM BUSINESS	\$3,720.54
	Invoice	Date	Description	Amount	
	0000178050123	05/01/2023	May internet service	\$3,720.54	
		1000 - General Fund		\$1,635.20	
		2211 - ISF - information Technology		\$2,085.34	
103358	05/12/2023			STAPLES ADVANTAGE	\$39.97
	Invoice	Date	Description	Amount	
	3538815307	04/28/2023	Sharpie Pens and Markers	\$39.97	
103359	05/12/2023			SUMMIT UNIFORMS	\$1,800.94
	Invoice	Date	Description	Amount	
	86584	05/04/2023	523 Bulletproof Vest	\$1,037.97	
	86219	04/14/2023	Lifeguard Uniforms and Tailoring	\$862.97	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103360	05/12/2023			THE HOME DEPOT PRO	\$2,001.23
	Invoice	Date	Description	Amount	
	743714446	05/04/2023	Restroom & cleaning supplies	\$2,001.23	
103361	05/12/2023			THE SKYLIGHT PLACE INC.	\$160.00
	Invoice	Date	Description	Amount	
	45319A	03/30/2023	Reset glass	\$160.00	
103362	05/12/2023			TODD HANSON	\$2,668.00
	Invoice	Date	Description	Amount	
	00030	05/01/2023	May BIA marketing, website mana 1321 - BIA - Capitola Village-Wharf BIA	\$2,668.00	
103363	05/12/2023			TPX COMMUNICATIONS	\$1,634.20
	Invoice	Date	Description	Amount	
	169624201-0	04/23/2023	April phone service	\$1,634.20	
			1000 - General Fund	\$884.01	
			2211 - ISF - Information Technology	\$750.19	
103364	05/12/2023			UPEC LIUNA LOCAL 792	\$841.50
	Invoice	Date	Description	Amount	
	UPEC043023	04/05/2023	April UPEC Dues	\$841.50	
			1001 - Payroll Payables		
103365	05/12/2023			UPS	\$49.58
	Invoice	Date	Description	Amount	
	0000954791183	05/08/2023	Shipping Costs	\$49.58	
103366	05/12/2023			US BANK EQUIPMENT FINANCE	\$856.34
	Invoice	Date	Description	Amount	
	495872707	03/04/2023	City Hall copier leases credit	(\$25.61)	
	495873200	03/05/2023	PD copier lease	(\$32.00)	
	499887651	04/24/2023	City Hall copier leases	\$174.40	
	500329156	04/28/2023	City Hall copier leases	\$315.01	
	500788718	05/04/2023	Recreation copier lease & service	\$219.61	
	500856489	05/05/2023	PD copier lease	\$204.93	
			1000 - General Fund	\$392.54	
			2210 - ISF - Stores Fund	\$463.80	
103367	05/12/2023			US BANK PARS Acct 6746022400	\$790.17
	Invoice	Date	Description	Amount	
	PARS050523	05/05/2023	PARS Contributions PPE 04/29/2: 1001 - Payroll Payables	\$790.17	
103368	05/12/2023			VERDE DESIGN INC	\$28,972.00
	Invoice	Date	Description	Amount	
	3-2300300	05/05/2023	Community outreach & conceptua 1200 - Capital Improvement Fund	\$28,972.00	
103369	05/12/2023			WATSONVILLE BLUEPRINT	\$134.20
	Invoice	Date	Description	Amount	
	110857	04/26/2023	Bond Copy, setup for printing	\$104.92	
	111055	05/08/2023	Kennedy Dr Sidewalk plans	\$29.28	

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103370	05/12/2023			WITMER TYSON IMPORTS INC.	\$831.75
	Invoice	Date	Description	Amount	
	T14938	04/28/2023	K-9 Long Line	\$81.75	
	T14937	04/28/2023	April 2023 K-9 Maintenance Traini	\$750.00	
103371	05/12/2023			Zamora, Patrick	\$380.00
	Invoice	Date	Description	Amount	
	PZ050223	05/02/2023	Citation # 900126359	\$380.00	
Type Check Totals:					\$315,156.64
EFT					
1512	05/01/2023			CalPERS Health Insurance	\$64,303.43
	Invoice	Date	Description	Amount	
	1002350375	04/14/2023	May Health Insurane	\$64,303.43	
			1000 - General Fund	\$4,039.51	
			1001 - Payroll Payables	\$60,263.92	
1519	05/08/2023			CalPERS Member Services Division	\$56,174.09
	Invoice	Date	Description	Amount	
	1002360998-9	05/05/2023	PERS Contributions PPE 04/29/2:	\$56,174.09	
			1000 - General Fund	(\$0.29)	
			1001 - Payroll Payables	\$56,174.38	
1520	05/08/2023			EMPLOYMENT DEVELOPMENT DEPAR	\$9,923.71
	Invoice	Date	Description	Amount	
	1-245-484-512	05/05/2023	State Taxes PPE 4/29/23	\$9,923.71	
			1001 - Payroll Payables		
1521	05/08/2023			INTERNAL REVENUE SERVICE	\$33,907.62
	Invoice	Date	Description	Amount	
	91415987	05/05/2023	Federal taxes & Medicare PPE 4/:	\$33,907.62	
			1001 - Payroll Payables		
1522	05/08/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description	Amount	
	43947861	05/05/2023	Employee garnishment PPE 4/29/	\$1,616.75	
			1001 - Payroll Payables		
1523	05/08/2023			VOYA FINANCIAL	\$7,024.19
	Invoice	Date	Description	Amount	
	VOYA050523	05/05/2023	Employee 457 Contribution PPE 4	\$7,024.19	
			1001 - Payroll Payables		
Type EFT Totals:					\$172,949.79

City Checks Issued May 12, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				89	\$315,156.64
EFTs				6	\$172,949.79
All				95	\$488,106.43
Payroll Totals					
Checks				0	\$0.00
EFTs				113	\$186,038.54
All				113	\$186,038.54
Grand Totals:					
Checks				89	\$315,156.64
EFTs				119	\$358,988.33
All				208	\$674,144.97