

City main account checks dated April 28, 2023, numbered 103184 to 103282 totaling \$277,593.34, 6 EFTs totaling \$108,521.14, and 109 payroll EFTs totaling \$185,433.46, for a grand total of \$571,547.94, have been reviewed and authorized for distribution by the City Manager.

As of April 28, 2023, the unaudited cash balance is \$7,573,288.31.

**CASH POSITION - CITY OF CAPITOLA**  
**April 28, 2023**

	4/28/2023
General Fund	\$ (1,538,273.99)
Payroll Payables	\$ 70,249.48
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,775,215.20
Stores Fund	\$ 65,444.34
Information Technology Fund	\$ 304,979.07
Equipment Replacement	\$ 983,489.82
Self-Insurance Liability Fund	\$ 122,437.54
Workers' Comp. Ins. Fund	\$ 9,301.04
Compensated Absences Fund	\$ 220,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 7,573,288.31</b>

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).


4/28/23  
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 Jamie Goldstein, City Manager Date


4/28/23  
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 Jim Malberg, City Treasurer Date

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103184	04/28/2023			ADRIENNE HARRELL	\$779.90
	Invoice	Date	Description		Amount
	AH041623	04/16/2023	Instructor payment		\$779.90
103185	04/28/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	526239	04/25/2023	April supplemental insurance 1001 - Payroll Payables		\$1,646.36
103186	04/28/2023			ALEX FERBER	\$300.00
	Invoice	Date	Description		Amount
	AF042323	04/23/2023	Instructor payment		\$300.00
103187	04/28/2023			AMAZON CAPITAL SERVICES	\$1,346.39
	Invoice	Date	Description		Amount
	1WC9-D1WF-1Q6R	04/12/2023	Anti Fatigue Mats, Notebooks and Bifold License Holder		\$217.50
	1N9Y-9F66-6YPD	04/14/2023	UPS battery backup surge protector		\$103.54
	191F-1LG3-4XK1	04/18/2023	Cord organizer		\$28.80
	1JJH-KFY6-9KJX	04/21/2023	Flash drive (3)		\$28.02
	1NXL-YWFF-J7Y4	04/16/2023	clipboards, cardstock, pens, binders, mouse pad, paper, st notes		\$340.34
	1GL1-RQ79-1WPJ	04/11/2023	Rugged liner/truck bed liner		\$461.93
	1KHD-7LXG-M96M	04/24/2023	Ice packs		\$35.15
	1JJH-KFY6-HXW9	04/23/2023	Dry Erase Surface Cleaner and Batteries		\$35.82
	19XK-QQGW-KYFY	03/17/2023	High-visibility jacket		\$95.29
			1000 - General Fund	\$1,214.83	
			2211 - ISF - Information Tech	\$ 131.56	
103188	04/28/2023			AT&T/CALNET 3	\$1,163.59
	Invoice	Date	Description		Amount
	000019802408	04/13/2023	April T-1 access		\$1,163.59
103189	04/28/2023			AT&T/CALNET 3	\$232.67
	Invoice	Date	Description		Amount
	000019801740	04/13/2023	April telephone service		\$232.67
			1000 - General Fund	\$177.27	
			2211 - ISF - Information Tech	\$ 55.40	
103190	04/28/2023			BAY PHOTO LAB	\$63.86
	Invoice	Date	Description		Amount
	19562150	04/19/2023	Museum prints		\$15.49
	19470143	03/07/2023	Museum prints		\$48.37
103191	04/28/2023			BAYSIDE OIL II INC.	\$315.01
	Invoice	Date	Description		Amount
	49702	04/07/2023	Solvent bulk, empty pail		\$315.01
103192	04/28/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$1,054.73
	Invoice	Date	Description		Amount
	18621	03/28/2023	March traffic signal maintenance services - response		\$407.93
	18569	03/28/2023	March traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
103193	04/28/2023			BENEFIT COORDINATORS CORP.	\$5,279.60
	Invoice	Date	Description		Amount
	B08DBL	04/01/2023	April dental & vision insurance 1001 - Payroll Payables		\$5,279.60

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103194	04/28/2023				
	Invoice	Date	Description		Amount
	INV497945	04/12/2023	Dog waste bags	BIOBAG AMERICAS INC.	\$2,740.00
103195	04/28/2023			Black & Associates	\$850.00
	Invoice	Date	Description		Amount
	391-001-1	04/10/2023	Frequency Coordination and New FRN Registration 1300 - SLESF - Supl Law Enfc		\$850.00
103196	04/28/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$8,492.60
	Invoice	Date	Description		Amount
	3760	04/13/2023	March design services 1200 - Capital Improvement Fund		\$8,492.60
103197	04/28/2023			BRENNAN HOWARD	\$129.02
	Invoice	Date	Description		Amount
	BH041123	04/11/2023	CSLSA Meeting expenses reimbursement		\$129.02
103198	04/28/2023			BURKE WILLIAMS AND SORENSEN LLP	\$43,273.48
	Invoice	Date	Description		Amount
	299967	04/20/2023	March litigation		\$8,343.50
	299966	04/20/2023	March Capitola Mall project legal services		\$753.00
	299964	04/20/2023	March labor and employment legal services		\$434.50
	299965	04/20/2023	March city attorney services		\$24,755.48
	299973	04/20/2023	March BHR lawsuit		\$236.00
	299972	04/20/2023	March 4401 Capitola Rd legal services		\$1,656.00
	299971	04/20/2023	March labor negotiations		\$2,478.00
	299970	04/20/2023	March public works legal services		\$1,026.00
	299969	04/20/2023	March police legal services		\$351.00
	299968	04/20/2023	March planning legal services		\$3,240.00
103199	04/28/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$990.50
	Invoice	Date	Description		Amount
	POA042123	04/21/2023	POA & Gym Dues PPE 04/15/23 1001 - Payroll Payables		\$990.50
103200	04/28/2023			CAPITOLA POLICE DEPARTMENT	\$18.00
	Invoice	Date	Description		Amount
	2023-00000012	04/13/2023	Event parking pass 1321 - BIA - Capitola Village-Wharf BIA		\$18.00
103201	04/28/2023			CARIN HANNA	\$10,168.17
	Invoice	Date	Description		Amount
	CH032823	03/28/2023	BIA website, mailchimp, storage, supplies, permit		\$2,768.17
	CH041623	04/16/2023	May Sip & Stroll \$20 gift certificates 1321 - BIA - Capitola Village-Wharf BIA		\$7,400.00
103202	04/28/2023			COMMUNITY PRINTERS	\$1,737.44
	Invoice	Date	Description		Amount
	33969011	03/15/2023	Spring 2023 newsletter		\$1,737.44
103203	04/28/2023			COMMUNITY TELEVISION OF SANTA CRUZ C	\$2,398.00
	Invoice	Date	Description		Amount
	3250	04/18/2023	March televised meetings		\$2,398.00
103204	04/28/2023			COOPER SANDEN	\$176.96
	Invoice	Date	Description		Amount
	CS041923	04/19/2023	Work boots		\$176.96

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103205	04/28/2023			CYNTHIA KASKEY	\$2,080.00
	Invoice	Date	Description		Amount
	CK042323	04/23/2023	Instructor payment		\$2,080.00
103206	04/28/2023			ENVIRONMENTAL INNOVATIONS INC.	\$1,227.69
	Invoice	Date	Description		Amount
	2033	04/03/2023	CalRecycle reporting March activity		\$1,227.69
103207	04/28/2023			EQUITABLE	\$2,414.54
	Invoice	Date	Description		Amount
	1406164	04/21/2023	April LTD, STD, AD&D, Life Insurance 1001 - Payroll Payables		\$2,414.54
103208	04/28/2023			EWING IRRIGATION	\$755.20
	Invoice	Date	Description		Amount
	19122208	04/17/2023	Shovels, leaf rake		\$117.09
	19122117	04/17/2023	Paint, wire cutter, rotor sprinkler, pvc red bushing txt		\$638.11
103209	04/28/2023			FedEx Freight	\$166.00
	Invoice	Date	Description		Amount
	1252022	03/27/2023	Street sweeper freight fee 1310 - Gas Tax		\$166.00
103210	04/28/2023			FERGUSON ENTERPRISES LLC #795	\$152.88
	Invoice	Date	Description		Amount
	0526530	04/06/2023	Assembly for toilet flush valve, hacksaw		\$152.88
103211	04/28/2023			FLYERS ENERGY LLC	\$6,093.03
	Invoice	Date	Description		Amount
	23-802078	04/14/2023	150 gallons diesel		\$703.08
	23-808649	04/21/2023	850 gallons gasoline		\$3,840.28
	23-808650	04/21/2023	80 gallons diesel		\$374.46
	23-810118	04/26/2023	Bulk oil		\$1,175.21
103212	04/28/2023			FOLSOM LAKE FORD	\$51,597.02
	Invoice	Date	Description		Amount
	U230068	04/27/2023	2023 Mach-E 2212 - ISF - Equip Replacement		\$51,597.02
103213	04/28/2023			GEORGE H WILSON INC.	\$410.00
	Invoice	Date	Description		Amount
	20378259	03/01/2023	Semi-annual HVAC service		\$410.00
103214	04/28/2023			GRAINGER	\$42.79
	Invoice	Date	Description		Amount
	9668976484	04/10/2023	Urinal diaphragm assembly		\$42.79
103215	04/28/2023			GREENWASTE RECOVERY INC	\$4,827.46
	Invoice	Date	Description		Amount
	0006722659	04/01/2023	Storm haul charge, disposal charge		\$4,827.46
103216	04/28/2023			HANYA FOJACO	\$1,716.77
	Invoice	Date	Description		Amount
	HF042323	04/23/2023	Instructor payment		\$1,716.77
103217	04/28/2023			HO KUK MU SUL CORPORATION	\$104.00
	Invoice	Date	Description		Amount
	HKMSC041623	04/16/2023	Instructor payment		\$104.00

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103218	04/28/2023				
	Invoice	Date	Description	HOLIDAY SMOG	\$60.00
	46689	04/20/2023	Smog inspections		\$60.00
103219	04/28/2023			HOME DEPOT CREDIT SERVICES	\$427.36
	Invoice	Date	Description		Amount
	2514107	04/10/2023	Super glaze gloss kit		\$119.94
	1280856	04/11/2023	Cactus, Drive gate hardware set		\$56.41
	5515084	04/17/2023	Husky wrench		\$6.51
	5615179	04/07/2023	Diablo saw blades, jam nut		\$34.11
	8514684	04/14/2023	Blow gun, friction tape, towsmart light kit, masking film		\$146.63
	3623161	04/19/2023	Lumber, auto plug, wheel cleaner, gloves, ceramic spray		\$63.76
103220	04/28/2023			HUMBOLDT PETROLEUM LLC	\$102.00
	Invoice	Date	Description		Amount
	INV-076453	04/15/2023	Carwash Closing Date 4/15/2023		\$102.00
103221	04/28/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSI	\$102.69
	Invoice	Date	Description		Amount
	120127362	04/05/2023	MTP-65HD Battery		\$102.69
103222	04/28/2023			JACKIE YEUNG	\$156.43
	Invoice	Date	Description		Amount
	JY042123	04/24/2023	Out of county training reimbursement		\$156.43
103223	04/28/2023			JIM MALBERG - PETTY CASH CUSTODIAN	\$385.23
	Invoice	Date	Description		Amount
	PC042823	04/28/2023	Petty cash expenses March - April		\$385.23
103224	04/28/2023			KASSANDRA ANDERSON	\$153.67
	Invoice	Date	Description		Amount
	KA040623	04/06/2023	CPRS Conference expense reimbursement		\$153.67
103225	04/28/2023			KING'S PAINT AND PAPER INC.	\$250.19
	Invoice	Date	Description		Amount
	4RCLT-0412CJ-S	04/12/2023	Paint, brushes		\$99.31
	Q2NV7-0411CJ-S	04/11/2023	Traffic marking gel		\$64.54
	SUZNW-0403CJAM-S	04/03/2023	Graffiti paint		\$86.34
103226	04/28/2023			KUSTOM CULTURE DESIGN	\$7,136.25
	Invoice	Date	Description		Amount
	5406	04/24/2023	Jr Guards Captain Corps t-shirts - deposit		\$314.74
	5407	04/24/2023	Jr Guard participant t-shirts - deposit		\$3,661.59
	5411	04/24/2023	Camp Capitola campers t-shirts - deposit		\$2,580.58
	5414	04/25/2023	Camp staff uniform shirts - deposit		\$579.34
103227	04/28/2023			LABORMAX STAFFING	\$3,709.94
	Invoice	Date	Description		Amount
	26-294782	04/14/2023	Public works seasonal labor 4/10-4/14		\$1,337.60
	26-296366	04/21/2023	Public works seasonal labor 4/17-4/21		\$2,372.34
103228	04/28/2023			LAURA ALIOTO	\$1,740.00
	Invoice	Date	Description		Amount
	LA042323	04/23/2023	Instructor payment		\$1,740.00
103229	04/28/2023			LINDE GAS & EQUIPMENT INC.	\$2,548.00
	Invoice	Date	Description		Amount
	35393307	04/20/2023	Welding supplies		\$92.76
	35480355	04/22/2023	Acetylene rental		\$260.48
	35393306	04/20/2023	Plasma cutter		\$2,194.76

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103230	04/28/2023			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FM5413	04/26/2023	April LIUNA pension dues 1001 - Payroll Payables		\$1,075.20
103231	04/28/2023			MARTHA MACAMBRIDGE	\$607.49
	Invoice	Date	Description		Amount
	1989	03/16/2023	Spring newsletter mailing		\$607.49
103232	04/28/2023			MID COUNTY AUTO SUPPLY	\$39.27
	Invoice	Date	Description		Amount
	M-2128892	04/20/2023	Carburetor float, kit		\$39.27
103233	04/28/2023			MISSION LINEN SUPPLY	\$150.12
	Invoice	Date	Description		Amount
	519087453	04/12/2023	Fleet towels, uniform cleaning		\$34.50
	519128945	04/19/2023	Fleet towels, uniform cleaning		\$34.50
	519111081	04/17/2023	Community Center mop and mat service		\$81.12
103234	04/28/2023			MISSION PRINTERS	\$66.53
	Invoice	Date	Description		Amount
	64042	04/19/2023	Business cards Westly		\$66.53
103235	04/28/2023			MOFFATT AND NICHOL	\$12,321.25
	Invoice	Date	Description		Amount
	9154-01	04/04/2023	Wharf design services 2/26 - 3/25 1200 - Capital Improvement Fund		\$12,321.25
103236	04/28/2023			O'REILLY AUTO PARTS	\$151.73
	Invoice	Date	Description		Amount
	2763-347718	04/07/2023	Fuel filter		\$61.87
	2763-349182	04/13/2023	Air filter, wiper blades		\$89.86
103237	04/28/2023			ORIGINAL WATERMEN	\$4,240.96
	Invoice	Date	Description		Amount
	S81008	04/11/2023	Lifeguard supplies		\$4,240.96
103238	04/28/2023			OUTDOOR SUPPLY HARDWARE	\$1,211.41
	Invoice	Date	Description		Amount
	H20722	04/06/2023	Lock nut, washer, screws		\$75.16
	H20677	04/06/2023	Lock nut, washer, pin kit		\$65.79
	H23478	04/11/2023	Bolts		\$47.92
	H23425	04/11/2023	Paint tray, tray set, pole, brush set, paint remover		\$77.17
	H22887	04/10/2023	Bucket, paint, roller, scissors, brush		\$175.59
	H24186	04/12/2023	Dewalt screwdriver		\$49.04
	H21236	04/07/2023	Bucket, mini brass wire, high visibility gloves, gopher traps,		\$87.53
	596252982	03/25/2023	Finance charge		\$10.00
	H24776	04/13/2023	Extension cords, clock, scouring stick		\$109.83
	H11695	03/20/2023	Rustoleum for graffiti		\$17.42
	H12848	03/23/2023	Paint roller, screwdrivers, pliers, duct tape		\$45.06
	H13342	03/24/2023	Potting soil		\$84.93
	H15420	03/27/2023	Sockets, couplings		\$42.47
	H15683	03/28/2023	Bit, trimmer line		\$29.41
	H19050	04/03/2023	Shovel, blade scraper, pruning sheers		\$65.37
	H19094	04/03/2023	Paint container, lids, rollers, tray		\$30.44
	H21277	04/07/2023	Paint brushes, washers, screws, utility knife		\$66.00
	H23539	04/11/2023	Magic eraser, sandpaper		\$15.35
	H23952	04/12/2023	Spackling, strike plate, latch, key blank		\$55.49
	H27817	04/18/2023	Screws		\$13.72
	H28340	04/19/2023	Shovel		\$32.69
	H29062	04/20/2023	Hex nut		\$15.03

# City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103239	04/28/2023			PACIFIC GAS & ELECTRIC	\$13,822.92
	Invoice	Date	Description		Amount
	PGE041423-acct9	04/14/2023	April utilities		\$12,977.66
	PGE041423-acct5	04/14/2023	Pacific Cove parking lot utilities		\$845.26
			1000 - General Fund	\$6,504.31	
			1300 - SLESF - Supl Law Enfc	\$ 123.49	
			1310 - Gas Tax	\$6,929.67	
			1311 - Wharf	\$ 265.45	
103240	04/28/2023			PALACE BUSINESS SOLUTIONS	\$118.34
	Invoice	Date	Description		Amount
	679848-0	04/17/2023	Paper, Notebooks and Magnets		\$118.34
103241	04/28/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$3,325.00
	Invoice	Date	Description		Amount
	DS042323	04/23/2023	Instructor payment		\$3,325.00
103242	04/28/2023			PEDRO ZAMORA	\$798.91
	Invoice	Date	Description		Amount
	PZ040723	04/24/2023	POST Supervisor School expense reimbursement		\$368.48
	PZ041423	04/24/2023	POST Supervisor School expense reimbursement		\$430.43
103243	04/28/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$5,021.94
	Invoice	Date	Description		Amount
	032023070	04/20/2023	March 2023 Citation Processing		\$5,021.94
103244	04/28/2023			PRECISION POLYGRAPH	\$280.00
	Invoice	Date	Description		Amount
	CPD23-04-19	04/19/2023	PEO Candidate Polygraph		\$280.00
103245	04/28/2023			RDO EQUIPMENT CO.	\$617.01
	Invoice	Date	Description		Amount
	P6266639	04/11/2023	Switch, oil filter, oil, ship, handling, fuel filter		\$617.01
103246	04/28/2023			RENEE DEMAR	\$118.32
	Invoice	Date	Description		Amount
	RD040623	04/06/2023	HR Leaves training expense reimbursement		\$44.54
	RD111723	04/24/2023	CALPERLA training expense reimbursement		\$73.78
103247	04/28/2023			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RMP040323	04/03/2023	Administrative Reviews Billing Statement 4/3/2023		\$50.00
103248	04/28/2023			ROYAL WHOLESALE ELECTRIC	\$95.05
	Invoice	Date	Description		Amount
	7719-1027201	03/28/2023	Screwdriver		\$95.05
103249	04/28/2023			SAN LORENZO LUMBER	\$100.17
	Invoice	Date	Description		Amount
	55-0798175	04/12/2023	Lumber		\$49.27
	55-0798181	04/12/2023	Screws		\$50.90
103250	04/28/2023			SANTA CRUZ AUTO PARTS INC.	\$52.00
	Invoice	Date	Description		Amount
	14508-466691	04/06/2023	Oil filter, wiper blade		\$35.20
	14508-466695	04/06/2023	Oil filter		\$16.80
103251	04/28/2023			SANTA CRUZ COUNTY ANIMAL SHELTER	\$8,049.20
	Invoice	Date	Description		Amount
	22-23-4CA	04/17/2023	Quarterly animal services contribution		\$8,049.20

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103252	04/28/2023			SANTA CRUZ COUNTY INFORMATION SERVIC	\$663.51
	Invoice	Date	Description	Amount	
	SCISD041823	04/18/2023	March 2023 Open Query Charges	\$663.51	
103253	04/28/2023			SANTA CRUZ FIRE EQUIPMENT CO.	\$373.38
	Invoice	Date	Description	Amount	
	111217	04/14/2023	Semi-annual fire extinguisher service - Community Center	\$373.38	
103254	04/28/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$170.56
	Invoice	Date	Description	Amount	
	SCMU040723	04/07/2023	March water service for medians	\$170.56	
103255	04/28/2023			SANTA CRUZ ROLLER PALLADIUM	\$250.00
	Invoice	Date	Description	Amount	
	SCRPO41423	04/14/2023	Private skate	\$250.00	
103256	04/28/2023			SARAH RYAN	\$4,374.00
	Invoice	Date	Description	Amount	
	SR041123	04/11/2023	Education reimbursement	\$4,374.00	
103257	04/28/2023			SCC ENVIRONMENTAL HEALTH SVC	\$3,698.00
	Invoice	Date	Description	Amount	
	IN0113217	04/14/2023	Environmental cleanup oversight - McGregor Park	\$1,650.00	
	IN0113083	06/01/2023	Corp yard fuel storage permit	\$2,048.00	
103258	04/28/2023			SIRCHIE	\$95.90
	Invoice	Date	Description	Amount	
	0587322-IN	04/14/2023	Evidence and Property Supplies	\$95.90	
103259	04/28/2023			SOQUEL CREEK WATER DISTRICT	\$8,321.99
	Invoice	Date	Description	Amount	
	06-14476-0040323	04/10/2023	06-14476-00 430 Kennedy Drive water service	\$154.91	
	08-15299-0040323	04/17/2023	08-15299-00 Monterey Ave. water	\$176.11	
	08-15562-0040323	04/17/2023	08-15562-00 Cliff and Fairview water service	\$62.34	
	09-15964-0040323	04/17/2023	09-15964-00 Monterey Ave. Esplanade water	\$1,178.77	
	42-14952-0040323	04/03/2023	42-14952 Cortez Park irrigation	\$359.14	
	42-15297-0040323	04/03/2023	42-15297-00 426 Capitola Ave irrigation	\$345.42	
	42-15969-0040323	04/03/2023	42-15969-00 Lawn Way irrigation	\$160.40	
	42-16122-0040323	04/03/2023	42-16122-00 Esplanade fountain irrigation	\$162.84	
	42-10504-0040323	04/03/2023	42-10504-00 Cliff Drive irrigation	\$160.40	
	42-11090-0140323	04/03/2023	42-11090-01 Capitola Road irrigation	\$345.42	
	42-11467-0040323	04/03/2023	42-11467-00 Jade Street park irrigation	\$2,197.93	
	42-11517-0040323	04/03/2023	42-11517-00 41st Avenue irrigation	\$345.42	
	42-14404-0040323	04/03/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation	\$160.40	
	42-16130-0040323	04/03/2023	42-16130-00 Wharf Road irrigation	\$160.40	
	42-16136-0040323	04/03/2023	42-16136-00 1400 Wharf Road irrigation	\$160.40	
	42-16407-0040323	04/03/2023	42-16407-00 Bay Ave. irrigation	\$160.40	
	42-14431-0040323	04/03/2023	42-14431-00 Monterey Ave irrigation	\$1,710.49	
	42-17688-0040323	04/03/2023	42-17688-00 Lawn Way irrigation 2	\$160.40	
	42-18238-0040323	04/03/2023	42-18238-00 Capitola Road irrigation	\$160.40	
			1000 - General Fund	\$8,161.59	
			1311 - Wharf	\$ 160.40	
103260	04/28/2023			STACI BUTCHER	\$215.30
	Invoice	Date	Description	Amount	
	SB042023	04/20/2023	ACA Conference expense reimbursement	\$215.30	
103261	04/28/2023			T MOBILE	\$194.78
	Invoice	Date	Description	Amount	
	TM042123	04/21/2023	April cell phone usage - acct # 947590665	\$194.78	



# City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103262	04/28/2023			TESSCO	\$215.62
	Invoice	Date	Description		Amount
	9400053295	04/11/2023	Radio System Upgrade		\$169.90
	9400053295-2	04/11/2023	Radio System Upgrade Delivery and Handling		\$45.72
			1300 - SLESF - Supl Law Enfc	\$ 45.72	
			2212 - ISF - Equip Replacement	\$169.90	
103263	04/28/2023			THE HOME DEPOT PRO	\$3,716.19
	Invoice	Date	Description		Amount
	739701415	04/11/2023	Restroom & cleaning supplies		\$1,210.30
	739831956	04/11/2023	Nitrile gloves		\$83.28
	741270540	04/20/2023	Restroom supplies, cleaning supplies		\$2,422.61
103264	04/28/2023			THE REGIONAL TRAINING CENTER	\$1,550.00
	Invoice	Date	Description		Amount
	2065	04/24/2023	512 UAS Operators Course		\$1,550.00
			1300 - SLESF - Supl Law Enfc		
103265	04/28/2023			UNISAFE INC	\$947.46
	Invoice	Date	Description		Amount
	717863	04/11/2023	Evidence Supplies - TopGrip Exam Gloves		\$947.46
103266	04/28/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW042123	04/21/2023	April United Way Contribution		\$20.00
			1001 - Payroll Payables		
103267	04/28/2023			UPS	\$58.87
	Invoice	Date	Description		Amount
	0000954791163	04/22/2023	Shipping Costs		\$58.87
103268	04/28/2023			US BANK PARS Acct 6746022400	\$707.43
	Invoice	Date	Description		Amount
	PARS042123	04/21/2023	PARS - PARS*		\$707.43
			1001 - Payroll Payables		
103269	04/28/2023			VERIZON WIRELESS	\$3,004.44
	Invoice	Date	Description		Amount
	9932200104	04/10/2023	April telephone charges		\$3,004.44
103270	04/28/2023			VITAL RECORDS HOLDING LLC	\$284.55
	Invoice	Date	Description		Amount
	3461881	03/31/2023	March record storage		\$284.55
103271	04/28/2023			VMI INC.	\$14,776.98
	Invoice	Date	Description		Amount
	305728	04/24/2023	Council chambers audio upgrade		\$14,776.98
			1320 - PEG - Public Education and Govt		
103272	04/28/2023			WATSONVILLE FORD	\$5,077.54
	Invoice	Date	Description		Amount
	36929	04/19/2023	Ford S437 Bolt 16D		\$14.49
	36801	04/13/2023	Automatic transmission assembly, core deposit		\$5,032.61
	36920	04/19/2023	Valve assembly		\$30.44
103273	04/28/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	35616847	04/07/2023	Turnouts rodent control		\$78.20
	35616846	04/07/2023	City Hall rodent control		\$78.20

## City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103274	04/28/2023			WILDMIND SCIENCE LEARNING	\$930.00
	Invoice 28047-8	Date 06/13/2023	Description Camp Capitola educational program		Amount \$930.00
103275	04/28/2023			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice T14909	Date 03/30/2023	Description March 2023 K-9 Maintenance Training		Amount \$750.00
103276	04/28/2023			Fontes, Helena	\$72.00
	Invoice HF041823	Date 04/18/2023	Description Citation # 200144266		Amount \$72.00
103277	04/28/2023			Fortes, Karen	\$480.00
	Invoice KF041223	Date 04/12/2023	Description Citation Refund for License Plate # 7LCZ480		Amount \$480.00
103278	04/28/2023			Garcia, Selena	\$72.00
	Invoice SG041823	Date 04/18/2023	Description Citation # 200146074		Amount \$72.00
103279	04/28/2023			Hillman, Allen	\$33.00
	Invoice AH041223	Date 04/12/2023	Description Citation # 900126133		Amount \$33.00
103280	04/28/2023			SANTA CRUZ HOPE FOURSQUARE CHURCH	\$1,500.00
	Invoice SCHFC041323	Date 04/13/2023	Description Bandstand deposit refund		Amount \$1,500.00
103281	04/28/2023			TEK BENCHES	\$959.20
	Invoice 7449	Date 04/26/2023	Description Conference room chairs		Amount \$959.20
103282	04/28/2023			Yates, Katharine	\$96.00
	Invoice KY041223	Date 04/12/2023	Description Citation # 200142745		Amount \$96.00
<b>Check Totals:</b>					<b>\$277,593.34</b>
<b>EFT</b>					
1513	04/24/2023			CalPERS Member Services Division	\$55,994.06
	Invoice 1002350072-5	Date 04/21/2023	Description PERS Contributions PPE 04/15/23 1000 - General Fund 1001 - Payroll Payables		Amount \$55,994.06 (\$ 0.31) \$55,994.37
1514	04/24/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,950.82
	Invoice 0-887-450-080	Date 04/21/2023	Description State Taxes PPE 4/15/23 1001 - Payroll Payables		Amount \$9,950.82
1515	04/24/2023			INTERNAL REVENUE SERVICE	\$33,794.95
	Invoice 54481915	Date 04/21/2023	Description Federal taxes & Medicare PPE 4/15/23 1001 - Payroll Payables		Amount \$33,794.95
1516	04/24/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice 43775309	Date 04/21/2023	Description Employee garnishment PPE 4/15/23 1001 - Payroll Payables		Amount \$1,616.75

# City Checks Issued April 28, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1517	04/24/2023			VOYA FINANCIAL	\$7,029.56
	Invoice	Date	Description		Amount
	VOYA042123	04/21/2023	Employee 457 Contribution PPE 4/15/23 1001 - Payroll Payables		\$7,029.56
1518	04/25/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001704007-IN	03/31/2023	March COBRA and FSA admin.		\$135.00
<b>EFT Totals:</b>					<b>\$108,521.14</b>
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
Checks				99	\$277,593.34
EFTs				6	\$108,521.14
All				105	\$386,114.48
<b>Payroll Totals</b>					
Checks				0	\$0.00
EFTs				109	\$185,433.46
All				109	\$185,433.46
<b>Grand Totals:</b>					
Checks				99	\$277,593.34
EFTs				115	\$293,954.60
All				214	\$571,547.94