

City main account checks dated May 26, 2023, numbered 103372 to 103488 totaling \$293,222.81, 8 EFTs totaling \$226,367.37, 2 payroll checks totaling \$1,505.73, and 119 payroll EFTs totaling \$256,496.69, for a grand total of \$777,592.60, have been reviewed and authorized for distribution by the City Manager.

As of May 26, 2023, the unaudited cash balance is \$6,841,478.63.

**CASH POSITION - CITY OF CAPITOLA**  
**May 26, 2023**

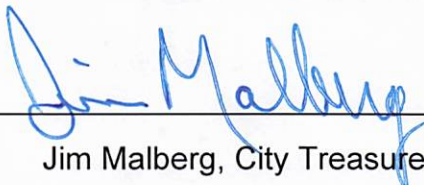
	5/26/2023
General Fund	\$ (1,967,854.26)
Payroll Payables	\$ 10,794.61
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,686,362.40
Stores Fund	\$ 64,898.45
Information Technology Fund	\$ 285,374.30
Equipment Replacement	\$ 849,718.74
Self-Insurance 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>\$ 7,226,554.67</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).

  
 \_\_\_\_\_  
 Jamie Goldstein, City Manager

5/26/23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Jim Malberg, City Treasurer

5/26/23  
 \_\_\_\_\_  
 Date

# City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103372	05/18/2023			Phi Nguyen	\$96.00
	Invoice	Date	Description	Amount	
	500125091	02/09/2022	Citation refund	\$96.00	
103373	05/18/2023			Shirley Flores-Munoz	\$500.00
	Invoice	Date	Description	Amount	
	20-0009	05/05/2020	Tree deposit refund #20-0009	\$500.00	
103374	05/26/2023			A TOOL SHED	\$226.00
	Invoice	Date	Description	Amount	
	1633279-5	05/11/2023	Dry concrete blade, electric brick s	\$226.00	
103375	05/26/2023			ADAMS ASHBY GROUP INC.	\$3,700.00
	Invoice	Date	Description	Amount	
	4883	05/10/2023	March HOME long term monitoring 1370 - HOME Reuse	\$3,700.00	
103376	05/26/2023			AFLAC	\$1,646.36
	Invoice	Date	Description	Amount	
	883986	05/23/2023	May supplemental insurance 1001 - Payroll Payables	\$1,646.36	
103377	05/26/2023			ALLSAFE LOCK COMPANY	\$38.00
	Invoice	Date	Description	Amount	
	54354	05/19/2023	Keys	\$38.00	
103378	05/26/2023			AMAZON CAPITAL SERVICES	\$1,459.69
	Invoice	Date	Description	Amount	
	1NHQ-KYMQ-D	05/09/2023	Picture Frames	\$126.43	
	1VGF-HWQH-9	05/08/2023	Headphone cable, air filter, sugge:	\$181.96	
	16L7-QVWF-1Q	05/10/2023	Return conference table	(\$929.42)	
	136V-MGDK-9J	05/12/2023	Laminator, laminating pouches	\$64.65	
	1N44-JPPC-3VP	05/15/2023	First aid kit	\$99.44	
	1LHP-PJG3-HC	05/14/2023	Lightning cables	\$41.16	
	1LKW-9J7X-DW	05/10/2023	Junior guards general supplies	\$488.82	
	19DQ-16K9-NG	05/07/2023	Instant cold pack	\$39.19	
	1DYJ-HYCL-3Q	05/10/2023	Fire extinguisher	\$87.21	
	16PW-1PMF-49	05/02/2023	Safety triangles	\$30.51	
	19DQ-16K9-JKN	05/04/2023	Koala Kare child protection seats	\$219.86	
	191W-1P3H-HNI	04/27/2023	Bag dispensers, power sprayer tip	\$760.44	
	197W-T7VG-6R	05/23/2023	Chair mats, sheet protectors, outle	\$206.30	
	102796	03/06/2023	Unapplied payment	(\$300.17)	
	101718	10/18/2022	Unapplied payment	(\$165.67)	
	1DWH-VXWC-D	05/18/2023	Canopy tents	\$508.98	
103379	05/26/2023			APTOS LANDSCAPE SUPPLY INC.	\$322.80
	Invoice	Date	Description	Amount	
	603760	05/08/2023	Baserock	\$69.76	
	603862	05/09/2023	Plaster sand	\$252.84	
103380	05/26/2023			AT&T/CALNET 3	\$242.48
	Invoice	Date	Description	Amount	
	000019956384	05/13/2023	May telephone service 1000 - General Fund \$185.02 2211 - ISF - Information Technolo; \$57.46	\$242.48	

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103381	05/26/2023			AT&T/CALNET 3	\$2,343.06
	Invoice	Date	Description	Amount	
	000019957052	05/13/2023	May T-1 access	\$2,343.06	
			1000 - General Fund	\$1,189.58	
			1300 - SLESF - Supl Law Enfc	\$1,153.48	
103382	05/26/2023			AUTO CARE LIFESAVER TOWING	\$641.25
	Invoice	Date	Description	Amount	
	23-55048	05/16/2023	Tow for 23C-00562	\$641.25	
103383	05/26/2023			B & B SMALL ENGINE REPAIR	\$2,424.44
	Invoice	Date	Description	Amount	
	520440	05/03/2023	Batteries, blade attachment, blade	\$1,074.12	
	521703	05/17/2023	Mower repair	\$1,350.32	
103384	05/26/2023			BENEFIT COORDINATORS CORP.	\$5,279.60
	Invoice	Date	Description	Amount	
	B08THH	05/01/2023	May dental & vision insurance	\$5,279.60	
			1001 - Payroll Payables		
103385	05/26/2023			BETZ WORKS INC	\$28,800.00
	Invoice	Date	Description	Amount	
	23081	05/11/2023	Replace failed sewer lateral at Cit	\$26,800.00	
	23081-1	05/11/2023	Replace failed sewer lateral at Cit	\$2,000.00	
			1200 - Capital Improvement Fund		
103386	05/26/2023			BIG CREEK LUMBER	\$509.77
	Invoice	Date	Description	Amount	
	1916926	05/17/2023	Lumber	\$153.39	
	196743	05/17/2023	Lumber refund	(\$113.58)	
	1916057	05/16/2023	Lumber, screws, safety lens glass	\$469.96	
103387	05/26/2023			BRIAN FROELICH	\$485.00
	Invoice	Date	Description	Amount	
	BF042723	05/17/2023	AICP annual membership reimbur	\$485.00	
103388	05/26/2023			BROPRINTS INC.	\$412.97
	Invoice	Date	Description	Amount	
	19909	05/08/2023	Hats	\$412.97	
103389	05/26/2023			CA DEPARTMENT OF CONSERVATION	\$439.21
	Invoice	Date	Description	Amount	
	CDC033123	05/15/2023	Jan - Mar strong motion & seismic	\$256.61	
	CDC123122	05/15/2023	Oct - Dec strong motion & seismic	\$182.60	
103390	05/26/2023			CA DEPARTMENT OF JUSTICE	\$256.00
	Invoice	Date	Description	Amount	
	653987	05/03/2023	April Fingerprinting for Recreation	\$256.00	

## City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103391	05/26/2023			CALE AMERICA INC.	\$25,344.29
	Invoice	Date	Description	Amount	
	169159	05/01/2023	Bill Validator Cable	\$39.59	
	169595	05/01/2023	Coin Selector for CWT Compact	\$878.99	
	169623	05/01/2023	Pay Here Decals	\$171.64	
	169638	05/01/2023	Pay Station Paper	\$3,304.68	
	169673	05/01/2023	ID Tech Card Reader	\$185.24	
	169815	05/01/2023	June 2022 Active Meters	\$1,829.00	
	170062	05/01/2023	Lock Assembly	\$176.03	
	170539	08/02/2022	Bill Validator and Cable	\$524.37	
	170545	08/02/2022	Main Board w/ Back Plate	\$1,752.42	
	170990	09/14/2022	Lower Service Door Assembly	\$424.21	
	171335	09/21/2022	Rekey Locks Service	\$89.85	
	171398	10/17/2022	Coin System w/ Coin Selector and	\$1,712.06	
	171492	10/25/2022	October 2022 Active Meters	\$1,883.87	
	171872	11/23/2022	November 2022 Active Meters	\$1,883.87	
	172176	11/30/2022	Rekey Locks Service	\$77.33	
	172313	12/13/2022	ID Tech Card Reader	\$124.24	
	172407	12/27/2022	December 2022 Active Meters	\$1,883.87	
	173148	01/26/2023	January 2023 Active Meters	\$1,883.87	
	173377	01/31/2023	Rekey Locks Service	\$29.11	
	173416	02/08/2023	Bill Validator	\$991.06	
	173544	02/27/2023	February 2023 Active Meters	\$1,883.87	
	173883	03/08/2023	Lightbar Cable	\$50.92	
	173890	03/08/2023	Printer	\$1,374.12	
	173912	03/24/2023	Credit Card Cable	\$88.87	
	174065	03/29/2023	March 2023 Active Meters	\$1,978.11	
	174282	03/31/2023	Battery Cable	\$123.10	
103392	05/26/2023			CALIFORNIA BUILDING STANDARDS C-	\$177.30
	Invoice	Date	Description	Amount	
	CBSC033123	05/17/2023	Jan - Mar building standards admi	\$94.50	
	CBSC123122	05/17/2023	Oct - Dec building standards admi	\$82.80	
103393	05/26/2023			CAPITOLA PEACE OFFICERS ASSOCIA	\$1,173.00
	Invoice	Date	Description	Amount	
	POA051923	05/19/2023	POA & Gym Dues PPE 05/13/23 1001 - Payroll Payables	\$1,173.00	
103394	05/26/2023			CAPITOLA POLICE DEPARTMENT	\$82.00
	Invoice	Date	Description	Amount	
	2023-00000016	05/18/2023	May 13 Sip & Stroll event permit & 1321 - BIA - Capitola Village-Wharf BIA	\$82.00	
103395	05/26/2023			CAROLYN FLYNN	\$1,885.00
	Invoice	Date	Description	Amount	
	CBF-05-2023	05/10/2023	March & April affordable housing f 5552 - Cap Hsg Succ- Program Income	\$1,885.00	
103396	05/26/2023			CITY OF SANTA CRUZ	\$1,496.57
	Invoice	Date	Description	Amount	
	045032	05/08/2023	Stream habitat and steelhead mor	\$1,496.57	
103397	05/26/2023			COMMUNITY ACTION BOARD	\$512.54
	Invoice	Date	Description	Amount	
	CAB032323	03/23/2023	February emergency housing assi 5552 - Cap Hsg Succ- Program Income	\$512.54	

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103398	05/26/2023			CSG Consultants Inc.	\$6,420.43
	Invoice	Date	Description	Amount	
	B230574	05/01/2023	April building plan review services	\$6,420.43	
103399	05/26/2023			DAVID SCOTT COBABE	\$791.70
	Invoice	Date	Description	Amount	
	DC052123	05/21/2023	Instructor payment	\$791.70	
103400	05/26/2023			ENVIRONMENTAL INNOVATIONS INC.	\$990.00
	Invoice	Date	Description	Amount	
	2071	04/30/2023	April CalRecycle outreach	\$990.00	
103401	05/26/2023			EQUITABLE	\$2,826.80
	Invoice	Date	Description	Amount	
	1415009	05/19/2023	May LTD, STD, AD&D, Life Insura	\$2,826.80	
			1001 - Payroll Payables		
103402	05/26/2023			EWING IRRIGATION	\$113.34
	Invoice	Date	Description	Amount	
	19408051	05/15/2023	PVC tubes, nozzles, coupling	\$118.87	
	19205950	04/25/2023	Primer, glue, spears, PVC, can op	\$240.74	
	18425197	12/15/2022	Duplicate payment credit invoice #	(\$81.81)	
	17851728	09/21/2022	Duplicate payment credit invoice #	(\$59.79)	
	17851726	09/21/2022	Duplicate payment credit invoice #	(\$104.67)	
103403	05/26/2023			FIRST ALARM	\$241.05
	Invoice	Date	Description	Amount	
	750925	05/15/2023	Community Center quarterly intrus	\$241.05	
103404	05/26/2023			FLYERS ENERGY LLC	\$4,348.04
	Invoice	Date	Description	Amount	
	23-821815	05/10/2023	300 gallons gasoline	\$1,325.50	
	23-828103	05/18/2023	105 gallons diesel	\$475.04	
	23-828104	05/18/2023	570 gallons gasoline	\$2,547.50	
103405	05/26/2023			FRED C. BEYERS	\$495.00
	Invoice	Date	Description	Amount	
	FB051123	05/11/2023	Softball official 4/11 - 5/4/2023	\$495.00	
103406	05/26/2023			GIGGLES N WIGGLES	\$216.00
	Invoice	Date	Description	Amount	
	87713	03/17/2023	Camp Capitola Field trip group	\$216.00	
103407	05/26/2023			GRANITE ROCK COMPANY	\$784.74
	Invoice	Date	Description	Amount	
	2091211	05/13/2023	Building materials	\$186.62	
	2089905	05/06/2023	Soil, metal stakes, rock, sand	\$598.12	
103408	05/26/2023			GREENWASTE RECOVERY INC	\$3,890.63
	Invoice	Date	Description	Amount	
	0006791140	05/01/2023	Flood Relief	\$3,890.63	
103409	05/26/2023			HOLIDAY SMOG	\$41.75
	Invoice	Date	Description	Amount	
	47277	05/04/2023	2006 Ford F550 smog inspection	\$41.75	

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103410	05/26/2023			HOME DEPOT CREDIT SERVICES	\$2,902.22
	Invoice	Date	Description	Amount	
	3620699	05/19/2023	45 gal tote, tarp	\$184.19	
	1511127	05/11/2023	Brush, safety glass, paint	\$68.48	
	3524238	05/09/2023	Map cylinder, heat shrink tubing, r	\$109.60	
	0626762	05/12/2023	Chalk kit, mason line reel, work glc	\$87.89	
	3030740	05/09/2023	basalite sand, sakrete sand, flap d	\$162.28	
	8012376	05/04/2023	Lumber, nails, frame anchor, joist,	\$262.41	
	1280854	04/11/2023	Dust collector, Wall plate, LED ligl	\$145.81	
	107.08	05/09/2023	Pipe, lumber, utility knife	\$107.08	
	4012848	05/08/2023	Framing anchor, lumber	\$53.36	
	8521608	04/24/2023	Deco chips, epoxy	\$69.28	
	9012230	05/03/2023	lumber, joist hanger nail	\$42.27	
	0625250	05/02/2023	Ladder hook, tool holder, wall mou	\$162.79	
	5624457	04/27/2023	Lumber, screws, joist hangers, fra	\$88.18	
	7521757	04/25/2023	Extension pole, bottle opener, pair	\$127.21	
	1619627	05/01/2023	Outlet box, key ring, joist hanger, ε	\$180.80	
	1010526	04/21/2023	Lumber, bit set	\$112.79	
	2013441	03/31/2023	Bit set	\$9.78	
	4516979	04/28/2023	Earphones	\$41.40	
	4522329	04/28/2023	Lumber	\$41.89	
	5616990	04/17/2023	Paint for lifeguard towers	\$72.33	
	6521961	04/26/2023	Paint rollers, acetone, painter's toc	\$70.15	
	6624363	04/26/2023	Lumber, screwdriver, anchors, har	\$354.93	
	9132631	04/13/2023	Surveyor vests	\$347.32	
103411	05/26/2023			HOUSING AUTHORITY OF SANTA CRU:	\$5,242.00
	Invoice	Date	Description	Amount	
	23-08 CSD	03/16/2023	February security deposit program	\$5,242.00	
			5552 - Cap Hsg Succ- Program Income		
103412	05/26/2023			HUMBOLDT PETROLEUM LLC	\$42.50
	Invoice	Date	Description	Amount	
	INV-078308	04/30/2023	Carwash Closing Date 5/15/2023	\$42.50	
103413	05/26/2023			HYDROSCIENCE ENGINEERS INC.	\$459.00
	Invoice	Date	Description	Amount	
	331019006	05/01/2023	April stormwater review services 4	\$459.00	
103414	05/26/2023			INTERSTATE TRAFFIC CONTROL PROI	\$1,347.81
	Invoice	Date	Description	Amount	
	256438	05/11/2023	Walk bike and welcome signs	\$1,347.81	
103415	05/26/2023			J R HOE INC	\$5,595.45
	Invoice	Date	Description	Amount	
	ORD040140	05/01/2023	Boilards and mount kits	\$5,595.45	
103416	05/26/2023			KUSTOM CULTURE DESIGN	\$1,529.27
	Invoice	Date	Description	Amount	
	5438	05/16/2023	Lifeguard staff uniforms	\$1,529.27	
103417	05/26/2023			LABORMAX STAFFING	\$5,518.64
	Invoice	Date	Description	Amount	
	26-301217	05/12/2023	Public works seasonal labor 5/8 - 1	\$2,759.32	
	26-302879	05/19/2023	Public works seasonal labor 5/15 -	\$2,759.32	

## City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103418	05/26/2023			LINDE GAS & EQUIPMENT INC.	\$420.14
	Invoice	Date	Description	Amount	
	35943567	05/17/2023	Cutters, visor, tig rod	\$420.14	
103419	05/26/2023			LP POLICE	\$500.00
	Invoice	Date	Description	Amount	
	423LP31150	04/30/2023	LP Police Plan Fee	\$500.00	
103420	05/26/2023			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description	Amount	
	MMC051523	05/15/2023	May 5 Sip & Stroll event 1321 - BIA - Capitola Village-Wharf BIA	\$1,500.00	
103421	05/26/2023			MID COUNTY AUTO SUPPLY	\$468.28
	Invoice	Date	Description	Amount	
	M-2158831	05/16/2023	Starter	\$160.73	
	M-2149316	05/08/2023	Coolant temp sensor	\$30.04	
	M-2150335	05/08/2023	Return coolant temp sensor	(\$30.04)	
	M-2158839	05/16/2023	Wiper blades	\$57.79	
	M-2159643	05/16/2023	Return starter	(\$68.67)	
	M-2162487	05/18/2023	Oxygen sensors	\$276.67	
	M-2149253	05/08/2023	Air filter	\$21.22	
	M-2149817	05/08/2023	Temp sender guage	\$20.54	
103422	05/26/2023			MISSION LINEN SUPPLY	\$600.21
	Invoice	Date	Description	Amount	
	518874909	03/08/2023	Corp. Yard linen service	\$130.99	
	519298514	05/17/2023	Fleet towels, uniform cleaning	\$34.50	
	519254905	05/10/2023	Fleet towels, uniform cleaning	\$34.50	
	519298515	05/17/2023	Corp. Yard linen service	\$133.99	
	519254906	05/10/2023	Corp. Yard linen service	\$103.99	
	519196387	05/01/2023	Community Center mop and mat s	\$81.12	
	519283909	05/15/2023	Community Center mop and mat s	\$81.12	
103423	05/26/2023			NATURAL MOTION LLC	\$2,680.18
	Invoice	Date	Description	Amount	
	1895	05/11/2023	Hats	\$1,372.49	
	1900	05/15/2023	Lifeguard hats	\$490.18	
	1907	05/18/2023	Custom embroidered patch shield	\$817.51	
103424	05/26/2023			O'REILLY AUTO PARTS	\$182.53
	Invoice	Date	Description	Amount	
	2763-356821	05/18/2023	Sensor, fuel hose	\$53.34	
	2763-356147	05/15/2023	Micro-v belt	\$31.10	
	2763-354772	05/08/2023	Canister coil, air filter	\$54.38	
	2763-353685	05/03/2023	Mech pump	\$43.71	
103425	05/26/2023			OFFICE OF STATE CONTROLLER BETT	\$692.80
	Invoice	Date	Description	Amount	
	1311015	05/18/2023	Escheated checks to state control	\$692.80	

# City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103426	05/26/2023			OUTDOOR SUPPLY HARDWARE	\$916.46
	Invoice	Date	Description	Amount	
	H40011	05/08/2023	Storage shed	\$217.99	
	H37484	05/03/2023	Bulk fasteners	\$35.43	
	H45318	05/17/2023	PVC elbows, pvc couplings, pex t	\$37.22	
	H44568	05/16/2023	Drill bits, succulent, power plunger	\$53.21	
	H40545	05/09/2023	Ear plugs, earmuffs, gloves, misc	\$79.50	
	H43989	05/15/2023	Painters tool, paint	\$77.30	
	H32996	04/26/2023	Paint tray, roller, paint	\$54.87	
	H36614	05/02/2023	Paint for graffiti	\$34.84	
	H37794	05/04/2023	Paint for graffiti	\$186.70	
	H37878	05/04/2023	Sharpener, edger blade, pruning s	\$113.25	
	H44739	05/16/2023	Trimmer line	\$26.15	
103427	05/26/2023			PACIFIC GAS & ELECTRIC	\$12,816.88
	Invoice	Date	Description	Amount	
	PGE051423-acc	05/14/2023	May Pacific Cove parking lot utiliti	\$945.70	
	PGE051423-acc	05/14/2023	May utilities	\$11,871.18	
		1000 - General Fund	\$5,609.45		
		1300 - SLESF - Supl Law Enfc	\$113.57		
		1310 - Gas Tax	\$6,836.19		
		1311 - Wharf	\$257.67		
103428	05/26/2023			PALACE BUSINESS SOLUTIONS	\$152.23
	Invoice	Date	Description	Amount	
	682398-0	05/09/2023	Printing Paper	\$77.38	
	682866-1	05/15/2023	Wrist Rest Pillow	\$42.58	
	682866-0	05/12/2023	Large Command Hooks	\$14.93	
	682982-0	05/15/2023	Pens	\$17.34	
103429	05/26/2023			PARS	\$180.00
	Invoice	Date	Description	Amount	
	53099	05/08/2023	Annual statement fees	\$180.00	
103430	05/26/2023			RRM DESIGN GROUP	\$1,495.00
	Invoice	Date	Description	Amount	
	1783-06-0423	05/04/2023	New Leaf Market facade remodel	\$1,495.00	
103431	05/26/2023			SAN LORENZO LUMBER	\$165.04
	Invoice	Date	Description	Amount	
	55-0795350-2	03/30/2023	Tax due	\$2.75	
	55-0806130	05/17/2023	Bolts, screws, bucket, flip knife, m-	\$111.46	
	55-0805551	05/15/2023	Lumber	\$50.83	
103432	05/26/2023			SANTA CRUZ AUTO PARTS INC.	\$670.01
	Invoice	Date	Description	Amount	
	14508-469072	05/09/2023	Oil filters, brake clean	\$78.54	
	14508-469612	05/16/2023	Epoxy, black trim, razor blades, c	\$591.47	
103433	05/26/2023			SANTA CRUZ BACKFLOW TESTING & F	\$1,996.00
	Invoice	Date	Description	Amount	
	5723A	05/07/2023	Annual backflow test & repairs	\$1,996.00	
103434	05/26/2023			SANTA CRUZ COUNTY AUDITOR-CON1	\$6,506.50
	Invoice	Date	Description	Amount	
	SCCO043023	04/30/2023	April citation processing	\$6,506.50	
103435	05/26/2023			SANTA CRUZ COUNTY DEPT OF PUBLI	\$201.60
	Invoice	Date	Description	Amount	
	ZONEV-2022045	05/11/2023	Zone V pass through payment	\$201.60	



City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103436	05/26/2023			SANTA CRUZ COUNTY INFORMATION :	\$663.51
	Invoice	Date	Description	Amount	
	SCISD051123	05/11/2023	April 2023 Open Query Charges	\$663.51	
103437	05/26/2023	Incorrect Customer	05/26/2023	SENTINEL PRINTERS INC.	\$354.80
	Invoice	Date	Description	Amount	
	0001374062	04/30/2023	April legal notices	\$354.80	
103438	05/26/2023			SIRCHIE	\$734.27
	Invoice	Date	Description	Amount	
	590865-IN	05/08/2023	Evidence and Property Supplies	\$734.27	
103439	05/26/2023			SOQUEL CREEK WATER DISTRICT	\$2,002.12
	Invoice	Date	Description	Amount	
	06-14476-00580	05/15/2023	06-14476-00 430 Kennedy Drive \	\$146.43	
	08-15299-00515	05/15/2023	08-15299-00 Monterey Ave. water	\$165.80	
	08-15562-00515	05/15/2023	08-15562-00 Cliff and Fairview we	\$52.34	
	09-15964-00515	05/15/2023	09-15964-00 Monterey Ave. Esple	\$1,637.55	
103440	05/26/2023			STACI BUTCHER	\$389.29
	Invoice	Date	Description	Amount	
	SB042023-2	05/17/2023	ACA Conference	\$389.29	
103441	05/26/2023			STAPLES ADVANTAGE	\$279.94
	Invoice	Date	Description	Amount	
	3537806006	05/10/2023	USB Thumb Drives and Post-Its	\$48.27	
	3537864453	05/11/2023	USB Thumb Drives	\$20.69	
	3537929520	05/12/2023	Custom Self Ink Stamps	\$59.86	
	3538205178	05/16/2023	Napkins and Utensils	\$151.12	
103442	05/26/2023			SWANK MOTION PICTURES INC.	\$1,020.00
	Invoice	Date	Description	Amount	
	RG2050472	05/12/2023	Movie licensing - Super Mario Bro	\$1,020.00	
103443	05/26/2023			T MOBILE	\$142.58
	Invoice	Date	Description	Amount	
	TM052123	05/21/2023	May cell phone usage - acct # 947	\$142.58	
103444	05/26/2023			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description	Amount	
	6618	04/24/2023	Village sidewalk cleaning	\$2,950.00	
103445	05/26/2023			THE HOME DEPOT PRO	\$2,311.76
	Invoice	Date	Description	Amount	
	745774885	05/17/2023	Paper towels, toilet paper, soap, c	\$2,311.76	
103446	05/26/2023			UNITED WAY OF SANTA CRUZ COUNT	\$20.00
	Invoice	Date	Description	Amount	
	UW051923	05/19/2023	May United Way Contribution	\$20.00	
			1001 - Payroll Payables		
103447	05/26/2023			UPEC LIUNA LOCAL 792	\$841.50
	Invoice	Date	Description	Amount	
	UPEC053123	05/04/2023	May UPEC Dues	\$841.50	
			1001 - Payroll Payables		
103448	05/26/2023			UPS	\$45.21
	Invoice	Date	Description	Amount	
	0000954791193	05/13/2023	Shipping Costs	\$45.21	

## City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103449	05/26/2023			US BANK PARS Acct 6746022400	\$1,022.97
	Invoice	Date	Description	Amount	
	PARS051923	05/19/2023	PARS Contributions PPE 05/13/2: 1001 - Payroll Payables	\$1,022.97	
103450	05/26/2023			VERIZON WIRELESS	\$2,965.75
	Invoice	Date	Description	Amount	
	9934585710	05/10/2023	May telephone charges	\$2,965.75	
103451	05/26/2023			VISIT SANTA CRUZ COUNTY	\$54,119.20
	Invoice	Date	Description	Amount	
	VSCC033123	05/18/2023	January - March TMD	\$54,119.20	
103452	05/26/2023			VITAL RECORDS HOLDING LLC	\$288.82
	Invoice	Date	Description	Amount	
	3525221	04/30/2023	April record storage	\$288.82	
103453	05/26/2023			WATSON FINE ART CONSERVATION	\$148.25
	Invoice	Date	Description	Amount	
	186767	05/12/2023	First fire truck framing	\$148.25	
103454	05/26/2023			WATSONVILLE FORD	\$46,399.45
	Invoice	Date	Description	Amount	
	100	05/21/2023	2022 Ford F250 2212 - ISF - Equipment Replacement	\$46,399.45	
103455	05/26/2023		05/25/2023	WELLS FARGO BANK	\$10,079.63
	Invoice	Date	Description	Amount	
	WF050323	05/03/2023	April Credit Card Charges	\$10,079.63	
			1000 - General Fund	\$9,648.33	
			1315 - Public Art Fee Fund	\$131.30	
			2211 - ISF - Information Technology	\$300.00	
103456	05/26/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description	Amount	
	44914198	05/08/2023	May City Hall rodent control	\$78.20	
	44914199	05/08/2023	May Turnouts rodent control	\$78.20	
103457	05/26/2023			WITMER TYSON IMPORTS INC.	\$1,500.00
	Invoice	Date	Description	Amount	
	T14961	05/10/2023	June 2023 K-9 Maintenance Train	\$750.00	
	T14960	05/10/2023	May 2023 K-9 Maintenance Train	\$750.00	
103458	05/26/2023			37th Parallel	\$250.00
	Invoice	Date	Description	Amount	
	37P051623	05/16/2023	Sip & Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103459	05/26/2023			Alfaro	\$250.00
	Invoice	Date	Description	Amount	
	A051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103460	05/26/2023			Bargetto	\$250.00
	Invoice	Date	Description	Amount	
	B051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103461	05/26/2023			Bottle Jack	\$250.00
	Invoice	Date	Description	Amount	
	BJ051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103462	05/26/2023			Burreil School	\$250.00
	Invoice	Date	Description	Amount	
	BS051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103463	05/26/2023			Campos de Solana	\$250.00
	Invoice	Date	Description	Amount	
	CDS051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103464	05/26/2023			Clo La Chance	\$250.00
	Invoice	Date	Description	Amount	
	CLC051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103465	05/26/2023			Common Thread	\$250.00
	Invoice	Date	Description	Amount	
	CT051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103466	05/26/2023			Devon Salter	\$250.00
	Invoice	Date	Description	Amount	
	DS051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103467	05/26/2023			Dina Schillings	\$500.00
	Invoice	Date	Description	Amount	
	DS051723	05/17/2023	Tree deposit refund	\$500.00	
103468	05/26/2023			Doon To the Earth	\$250.00
	Invoice	Date	Description	Amount	
	DTTE051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103469	05/26/2023			English Ale	\$250.00
	Invoice	Date	Description	Amount	
	EA051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103470	05/26/2023			Hallcrest	\$500.00
	Invoice	Date	Description	Amount	
	H051623	05/16/2023	Sip and Stroll participation fee	\$500.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103471	05/26/2023			Jody Resor	\$102.00
	Invoice	Date	Description	Amount	
	JR050923	05/09/2023	Community Center security depos	\$102.00	
103472	05/26/2023			La Curiosa	\$250.00
	Invoice	Date	Description	Amount	
	LC051623	05/16/2023	Sip and Stroll participation fee	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103473	05/26/2023			Left Bend	\$250.00
	Invoice	Date	Description	Amount	
	LB051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103474	05/26/2023			McGrail Vineyards & Winery	\$250.00
	Invoice	Date	Description	Amount	
	MGVW051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103475	05/26/2023			Mia Bea Wines	\$250.00
	Invoice	Date	Description	Amount	
	MBW051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103476	05/26/2023			Moose Mountain Vinyards	\$250.00
	Invoice	Date	Description	Amount	
	MMV051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103477	05/26/2023			Pelican Ranch	\$250.00
	Invoice	Date	Description	Amount	
	PR051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103478	05/26/2023			Raffaelli	\$250.00
	Invoice	Date	Description	Amount	
	R051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103479	05/26/2023			Robert Barry	\$500.00
	Invoice	Date	Description	Amount	
	RB051723	05/17/2023	Tree deposit refund	\$500.00	
103480	05/26/2023			Roudon Smith	\$250.00
	Invoice	Date	Description	Amount	
	RS051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103481	05/26/2023			Silver Mountain Vineyards	\$250.00
	Invoice	Date	Description	Amount	
	SMV051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103482	05/26/2023			Sones	\$250.00
	Invoice	Date	Description	Amount	
	S051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103483	05/26/2023			Sterrs	\$250.00
	Invoice	Date	Description	Amount	
	S051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103484	05/26/2023			Tara Zorovich	\$252.00
	Invoice	Date	Description	Amount	
	TZ031623	03/16/2023	Refund PCR deposit #21-0561	\$252.00	

# City Checks Issued May 26, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103485	05/26/2023			Valley Vista	\$250.00
	Invoice	Date	Description	Amount	
	VV051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103486	05/26/2023			Wargin	\$250.00
	Invoice	Date	Description	Amount	
	W051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103487	05/26/2023			Windy Oaks Winery	\$250.00
	Invoice	Date	Description	Amount	
	WOW051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
103488	05/26/2023			Wright Station	\$250.00
	Invoice	Date	Description	Amount	
	WS051623	05/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
Type Check Totals:					\$293,222.81
<b>EFT</b>					
1524	05/22/2023			CalPERS Health Insurance	\$64,303.43
	Invoice	Date	Description	Amount	
	1002370143	05/19/2023	June Health Insurance	\$64,303.43	
			1000 - General Fund	\$4,039.51	
			1001 - Payroll Payables	\$60,263.92	
1525	05/22/2023			CalPERS Member Services Division	\$56,286.62
	Invoice	Date	Description	Amount	
	1002370085-8	05/19/2023	PERS Contributions PPE 05/13/2:	\$56,286.62	
			1000 - General Fund	(\$0.30)	
			1001 - Payroll Payables	\$56,286.92	
1526	05/22/2023			EMPLOYMENT DEVELOPMENT DEPAR	\$20,818.55
	Invoice	Date	Description	Amount	
	1-922-125-280	05/19/2023	State Taxes PPE 5/13/23	\$20,818.55	
			1001 - Payroll Payables		
1527	05/22/2023			INTERNAL REVENUE SERVICE	\$64,934.14
	Invoice	Date	Description	Amount	
	55252779	05/19/2023	Federal taxes & Medicare PPE 5/	\$64,934.14	
			1001 - Payroll Payables		
1528	05/22/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description	Amount	
	44104045	05/19/2023	Employee garnishment PPE 5/13/	\$1,616.75	
			1001 - Payroll Payables		
1529	05/22/2023			VOYA FINANCIAL	\$18,235.47
	Invoice	Date	Description	Amount	
	VOYA051923	05/19/2023	Employee 457 Contribution PPE 5	\$18,235.47	
			1001 - Payroll Payables		
1530	05/22/2023			INTERNAL REVENUE SERVICE	\$142.04
	Invoice	Date	Description	Amount	
	52839638	05/19/2023	Federal taxes & Medicare Sedanc	\$142.04	
			1001 - Payroll Payables		

City of Capitola  
**City Checks Issued May 26, 2023**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1531	05/22/2023			EMPLOYMENT DEVELOPMENT DEPAR	\$30.37
	Invoice	Date	Description	Amount	
	0-352-275-936	05/19/2023	State Taxes Sedano-Diaz Final Pr	\$30.37	
			1001 - Payroll Payables		

Type EFT Totals: \$226,367.37

Main City Totals	Count	Total
Checks	117	\$293,222.81
EFTs	8	\$226,367.37
All	125	\$519,590.18

Payroll Totals	Count	Total
Checks	2	\$1,505.73
EFTs	119	\$256,496.69
All	121	\$258,002.42

Grand Totals:	Count	Total
Checks	119	\$294,728.54
EFTs	127	\$482,864.06
All	246	\$777,592.60