

City main account checks dated June 9, 2023, numbered 103489 to 103626 totaling \$962,279.14, 6 EFTs totaling \$108,426.67, and 125 payroll EFTs totaling \$188,826.47, for a grand total of \$1,259,532.28, have been reviewed and authorized for distribution by the City Manager.



As of June 9, 2023, the unaudited cash balance is \$6,975,760.56.

**CASH POSITION - CITY OF CAPITOLA**  
June 9, 2023

	6/9/2023
General Fund	\$ (1,649,587.96)
Payroll Payables	\$ 46,740.71
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,486,210.01
Stores Fund	\$ 64,409.04
Information Technology Fund	\$ 266,085.63
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>\$ 6,975,760.56</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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	6/17/23 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	6/12/23 <hr style="border: 0; border-top: 1px solid black;"/> Date

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103489	06/07/2023			LORRAINE KINNAMON	\$263.25
	Invoice	Date	Description		Amount
	LK093019	09/30/2019	Instructor payment		\$263.25
103490	06/09/2023			ADRIENNE HARRELL	\$340.79
	Invoice	Date	Description		Amount
	AH060423	06/04/2023	Instructor payment		\$340.79
103491	06/09/2023			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$5,000.00
103492	06/09/2023			AGILE OCCUPATIONAL MEDICINE, PC	\$1,070.00
	Invoice	Date	Description		Amount
	EM003672	06/01/2023	New employee testing & exams		\$1,070.00
103493	06/09/2023			AIMEE FITZGERALD	\$204.75
	Invoice	Date	Description		Amount
	AF060423	06/04/2023	Instructor payment		\$204.75
103494	06/09/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description		Amount
	14272622	06/01/2023	McGregor skate park foot patrol		\$490.08
	14272623	06/01/2023	Esplanade Park foot patrol		\$525.94
	14272610	06/01/2023	June 2023 Jade Street Park Patrol		\$474.28
103495	06/09/2023			ALLSAFE LOCK COMPANY	\$43.22
	Invoice	Date	Description		Amount
	54296	05/05/2023	Keys		\$20.00
	54356	05/25/2023	Keys		\$20.40
	54299	05/10/2023	Key, tag		\$2.82
103496	06/09/2023			ALVAREZ TECHNOLOGY GROUP INC	\$197.50
	Invoice	Date	Description		Amount
	67562	04/17/2023	May antivirus 2211 - ISF - Info Technology		\$197.50

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103497	06/09/2023			AMAZON CAPITAL SERVICES	\$1,923.54
	Invoice	Date	Description		Amount
	1RHC-7YVY-1HLP	05/29/2023	Thermoflasks		\$299.04
	1H6K-YM3W-TJ37	05/29/2023	OHP OBD Adapter		\$19.62
	1693-NCFC-9FHG	05/23/2023	Batteries		\$44.76
	1FPY-1RY7-MMD4	05/19/2023	Dual soap dispenser		\$738.22
	1HPR-DRV1-3XHM	06/02/2023	Scotch tape, glue		\$14.99
	1JM6-1G9V-97X6	06/03/2023	Folding chair, first aid bandages, gauze, gloves		\$367.00
	1XPP-WF4V-414M	06/02/2023	After-School general supplies		\$439.91
103498	06/09/2023			ANTHONY MAY	\$3,000.00
	Invoice	Date	Description		Amount
	CCPROP	05/31/2023	Tree stump art proposal invoice - Stipend		\$250.00
	AM052523	05/25/2023	Tree stump art - 1st installment 1315 - Public Art Fee Fund		\$2,750.00
103499	06/09/2023			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$1,250.00
103500	06/09/2023			AXCIENT	\$145.00
	Invoice	Date	Description		Amount
	FY23INEF1133992-	03/31/2023	March AppAssure storage remaining balance due		\$10.00
	FY23INEF1136577	04/30/2023	April AppAssure storage 2211 - ISF - Info Technology		\$135.00
103501	06/09/2023			B & B SMALL ENGINE REPAIR	\$67.46
	Invoice	Date	Description		Amount
	522867	05/31/2023	Fabric, grass bag		\$67.46
103502	06/09/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$646.80
	Invoice	Date	Description		Amount
	18856	04/28/2023	April traffic signal maintenance services - routine 1310 - Gas Tax		\$646.80
103503	06/09/2023			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
103504	06/09/2023			BIG CREEK LUMBER	\$1,301.52
	Invoice	Date	Description		Amount
	1908380	05/05/2023	Lumber		\$1,301.52

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103505	06/09/2023			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV498892	05/31/2023	Dog waste bags		\$2,740.00
103506	06/09/2023			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
103507	06/09/2023			BROWNELLS INC.	\$2,893.28
	Invoice	Date	Description		Amount
	2023410360180	05/20/2023	Red Dot Sights		\$2,893.28
103508	06/09/2023			BURKE WILLIAMS AND SORENSEN LLP	\$26,396.51
	Invoice	Date	Description		Amount
	301873	05/26/2023	April labor and employment legal services		\$253.00
	301874	05/26/2023	April city attorney services		\$11,159.26
	301875	05/26/2023	April Capitola Mall project legal services		\$1,512.00
	301876	05/26/2023	April code enforcement		\$147.50
	301877	05/26/2023	April litigation		\$1,719.00
	301878	05/26/2023	April planning legal services		\$3,645.00
	301879	05/26/2023	April police legal services		\$681.75
	301880	05/26/2023	April public works legal services		\$3,861.00
	301881	05/26/2023	April labor negotiations		\$1,475.00
	301882	05/26/2023	April Fee issues legal services		\$944.00
	301883	05/26/2023	April public records act requests		\$999.00
103509	06/09/2023			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$5,000.00
103510	06/09/2023			CALIFORNIA COAST UNIFORM COMPANY	\$259.59
	Invoice	Date	Description		Amount
	10328	05/15/2023	528 Tailoring Charges		\$40.00
	10327	05/15/2023	530 Tailoring Charges		\$30.00
	10326	05/15/2023	565 Tailoring Charges		\$15.00
	10325	05/15/2023	500 Uniform Shirt and Embroidery Charges		\$154.59
	10324	05/15/2023	527 Tailoring Charges		\$20.00
103511	06/09/2023			CALIFORNIA GREY BEARS INC.	\$15,468.75
	Invoice	Date	Description		Amount
	GBCDBG-NH-2000	06/01/2023	CDBG health food program grant 1350 - CDBG Grants		\$15,468.75

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103512	06/09/2023			CALIFORNIA POLICE CHIEFS ASSOCIATION	\$462.00
	Invoice	Date	Description		Amount
	1287	05/01/2023	2023-2024 CPCA Dues		\$462.00
103513	06/09/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,068.00
	Invoice	Date	Description		Amount
	POA060223	06/02/2023	POA & Gym Dues PPE 05/27/23 1001 - Payroll Payables		\$1,068.00
103514	06/09/2023			CAPITOLA POLICE DEPARTMENT	\$18.00
	Invoice	Date	Description		Amount
	2023-00000015	05/09/2023	BIA village parking 1321 - BIA Capitoal Village-Wharf BIA		\$18.00
103515	06/09/2023			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant 1305 - Restricted TOT		\$3,750.00
103516	06/09/2023			CLEAN BUILDING MAINTENANCE CO.	\$5,862.92
	Invoice	Date	Description		Amount
	32342	05/31/2023	May janitorial services 1000 - General Fund 1311 - Wharf	\$5,015.48 \$ 847.44	\$5,862.92
103517	06/09/2023			COAST LOCK & SAFE INC.	\$68.28
	Invoice	Date	Description		Amount
	027205	05/11/2023	Boot Keys		\$68.28
103518	06/09/2023			COLIN GAILEY	\$1,250.00
	Invoice	Date	Description		Amount
	CG061423	06/14/2023	Twilight concert 6/14		\$1,250.00
103519	06/09/2023			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$5,000.00
103520	06/09/2023			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$904.00
	Invoice	Date	Description		Amount
	3263	05/30/2023	April televised meetings		\$904.00
103521	06/09/2023			COMPLETE MAILING SERVICE INC.	\$2,973.09
	Invoice	Date	Description		Amount
	7815	05/30/2023	Twilight Concert mailing		\$2,973.09

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103522	06/09/2023			CRYSTAL SPRINGS WATER CO.	\$399.25
	Invoice	Date	Description		Amount
	CSW053123	05/31/2023	May drinking water		\$399.25
103523	06/09/2023			D & G SANITATION	\$2,062.55
	Invoice	Date	Description		Amount
	298765	05/31/2023	Wharf portable toilets		\$1,115.34
	298764	05/31/2023	Lower parking lot portable toilet rental		\$445.43
	298763	05/31/2023	Skate park hand wash station, portable toilets		\$501.78
			1000 - General Fund	\$ 947.21	
			1311 - Wharf	\$1,115.34	
103524	06/09/2023			DIAMOND D COMPANY	\$139,170.25
	Invoice	Date	Description		Amount
	5268	05/10/2023	Kennedy sidewalk project		\$107,379.71
	5272	05/31/2023	Kennedy sidewalk project		\$31,790.54
			1200 - Capital Improvement Fund		
103525	06/09/2023			ELEVATOR SERVICE COMPANY INC.	\$400.00
	Invoice	Date	Description		Amount
	40817	03/01/2023	Quarterly lube and inspection		\$200.00
	42046	06/01/2023	Quarterly lube and inspection		\$200.00
103526	06/09/2023			EQUITABLE	\$1,151.88
	Invoice	Date	Description		Amount
	1406164-#2	04/21/2023	April LTD, STD, AD&D, life insurance balance due		\$1,151.88
			1001 - Payroll Payables		
103527	06/09/2023			Eric Martin	\$125.00
	Invoice	Date	Description		Amount
	EM060623	06/06/2023	Chapter 11B ADA Class reimbursement		\$125.00
103528	06/09/2023			EWING IRRIGATION	\$206.07
	Invoice	Date	Description		Amount
	19493086	05/23/2023	Rakes		\$206.07
103529	06/09/2023			EXCEEDIO	\$8,914.95
	Invoice	Date	Description		Amount
	13980	06/01/2023	June IT services		\$8,914.95
			2211 - ISF - Info Technology		
103530	06/09/2023			FAIR WAGE USA	\$2,500.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$2,500.00

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103531	06/09/2023			FAMILY SERVICE AGENCY OF THE CENTRAL COAST	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103532	06/09/2023			FLYERS ENERGY LLC	\$4,395.56
	Invoice	Date	Description		Amount
	23-834282	05/26/2023	422 gallons diesel		\$1,860.93
	23-834423	05/26/2023	378 gallons gasoline		\$1,714.59
	23-834424	05/26/2023	186 gallons diesel		\$820.04
103533	06/09/2023			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10741247	06/01/2023	June 2023 Armored Transportation Service		\$384.28
103534	06/09/2023			GERALD JENSEN	\$1,508.10
	Invoice	Date	Description		Amount
	GJ033123	03/31/2023	Reimbursement for League of Ca Cities Planning Comm Acader		\$1,508.10
103535	06/09/2023			GINA ENRIQUEZ	\$3,206.00
	Invoice	Date	Description		Amount
	GE05823	05/28/2023	Instructor payment		\$3,206.00
103536	06/09/2023			GOSECURE	\$6,428.16
	Invoice	Date	Description		Amount
	37136	05/23/2023	Email security suite renewal 2211 - ISF - Info Technology		\$6,428.16
103537	06/09/2023			GRAINGER	\$610.05
	Invoice	Date	Description		Amount
	9712051599	05/18/2023	Handrail		\$397.90
	9712379594	05/18/2023	Urinal strainer, trap insert		\$174.87
	9712437442	05/18/2023	O-ring, Zum		\$37.28
103538	06/09/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$4,127.92
	Invoice	Date	Description		Amount
	SIN028132	04/30/2023	April TOT and STR admin fees		\$1,350.16
	SIN028536	06/09/2023	Apr - Jun 2023 district sales tax auditing service 44053		\$2,777.76

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103539	06/09/2023			HOME DEPOT CREDIT SERVICES	\$1,330.52
	Invoice	Date	Description		Amount
	2622430	05/30/2023	84in Stand vertical rail, pure and natural salt, Morton 40lb		\$115.86
	0621190	05/22/2023	Heavy duty spray bottle, sponge, sander, drawer slide		\$93.82
	9613935	05/23/2023	Poly sheet, nozzle		\$153.65
	2524445	05/10/2023	Semi-gloss, stencils		\$30.95
	6513505	05/26/2023	Roughneck vented black		\$217.74
	8614146	05/24/2023	Plywood		\$41.89
	0521308	05/22/2023	Wrench, roller frame, wire, metal cutter		\$171.91
	5620312	05/17/2023	Alarm, plastic tub		\$224.17
	5222420	05/17/2023	Carbon monoxide alarm return		(\$184.21)
	4520660	05/18/2023	Fast set concrete		\$54.19
	9523196	05/03/2023	Sleeve anchor, carb bit		\$46.95
	8621485	05/24/2023	Shovel		\$32.66
	1630704	05/11/2023	Plier, echo trimmer line		\$46.26
	1063037	05/31/2023	Drain gun, drain opener, gloves, steel wipes, disinfect spray		\$195.63
	973874	06/01/2023	Light stick, bucket, outlet box, cable tie		\$89.05
103540	06/09/2023			HOSE SHOP	\$1,195.34
	Invoice	Date	Description		Amount
	451807	06/02/2023	Blow gun, t-bolt clamps		\$1,195.34
103541	06/09/2023			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$1,500.00
103542	06/09/2023			HUMBOLDT PETROLEUM LLC	\$178.50
	Invoice	Date	Description		Amount
	INV-080122	05/15/2023	Carwash Closing Date 5/15/2023		\$42.50
	INV-082118	05/31/2023	Carwash Closing Date 5/31/2023		\$136.00
103543	06/09/2023			INTERNATIONAL BRONZE PLAQUE COMPANY	\$975.00
	Invoice	Date	Description		Amount
	72344	05/26/2023	Memorial Plaque		\$975.00
103544	06/09/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$274.21
	Invoice	Date	Description		Amount
	120128285	05/30/2023	Batteries		\$274.21
103545	06/09/2023			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$778.28
	Invoice	Date	Description		Amount
	256578	05/17/2023	No parking signs		\$672.28
	256778	05/26/2023	No dumping flows to Ocean Sign		\$106.00



# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103546	06/09/2023			iWorQ Systems Inc.	\$10,375.00
	Invoice	Date	Description		Amount
	200691	06/01/2023	CDD & PW software July 2023 - June 2024 1317 - Technology Fee Fund		\$10,375.00
103547	06/09/2023			JEANI MITCHELL	\$564.20
	Invoice	Date	Description		Amount
	JM060423	06/04/2023	Instructor payment		\$564.20
103548	06/09/2023			JIMMY PALAFOX	\$500.00
	Invoice	Date	Description		Amount
	JP061623	06/03/2023	Santa Cruz Latin Collective performance - Food Truck Friday 6/		\$500.00
103549	06/09/2023			JOSEPH CLARKE	\$516.78
	Invoice	Date	Description		Amount
	JC020323	05/26/2023	League of Ca Cities new councilmember conference		\$516.78
103550	06/09/2023			KATHLEEN BROWN	\$312.00
	Invoice	Date	Description		Amount
	KB060423	06/04/2023	Instructor payment		\$312.00
103551	06/09/2023			KATHLEEN SIMPSON	\$378.30
	Invoice	Date	Description		Amount
	KS052823	05/28/2023	Instructor payment		\$378.30
103552	06/09/2023			KBA Document Solutions LLC	\$1,104.96
	Invoice	Date	Description		Amount
	55Y1355081	03/22/2023	City Hall copier usage charges, toner		\$75.45
	55Y1357910	04/03/2023	City Hall Copier usage charges		\$12.46
	55Y1362194	04/18/2023	City Hall copier usage charges, toner		\$520.65
	55Y1365328	05/01/2023	City Hall copier usage charges		\$7.23
	55Y1369966	05/18/2023	City Hall copier usage charges, toner		\$464.70
	55Y1372855	06/01/2023	City Hall Copier usage charges 2211 - ISF - Info Technology		\$24.47
103553	06/09/2023			KING'S PAINT AND PAPER INC.	\$140.36
	Invoice	Date	Description		Amount
	S94FA	05/19/2023	Paint		\$84.54
	3TKZ6-0505CK-S	05/05/2023	Paint		\$55.82
103554	06/09/2023			LABORMAX STAFFING	\$8,336.87
	Invoice	Date	Description		Amount
	26-304555	05/26/2023	Public works seasonal labor 5/21 - 5/26		\$4,004.38
	26-306202	06/02/2023	Public works seasonal labor 5/27 - 6/2		\$4,332.49

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103555	06/09/2023			LAURA ALIOTO	\$961.50
	Invoice	Date	Description		Amount
	LA052823	05/28/2023	Instructor payment		\$624.00
	LA052823#2	05/28/2023	Instructor payment		\$315.00
	LA060423	06/04/2023	Instructor payment		\$22.50
103556	06/09/2023			LINDE GAS & EQUIPMENT INC.	\$252.98
	Invoice	Date	Description		Amount
	36051811	05/23/2023	Acetylene rental		\$252.98
103557	06/09/2023			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FM9318	05/31/2023	May LIUNA pension dues 1001 - Payroll Payables		\$1,075.20
103558	06/09/2023			MARIANNE'S ICE CREAM	\$1,383.75
	Invoice	Date	Description		Amount
	89274	06/08/2023	Junior scoops		\$1,383.75
103559	06/09/2023			MASTER CLEANERS	\$1,552.73
	Invoice	Date	Description		Amount
	MC051623	05/16/2023	April 2023 Uniform Cleaning		\$1,042.02
	MC060523	06/05/2023	May 2023 Uniform Cleaning		\$510.71
103560	06/09/2023			MID COUNTY AUTO SUPPLY	\$936.99
	Invoice	Date	Description		Amount
	M-2174375	05/30/2023	Fuel pump kit		\$155.89
	M-2174289	05/30/2023	Fuel pump kit		\$106.28
	K-2171886	05/25/2023	Fuel Hose		\$32.01
	K-2171977	05/26/2023	Merchandiser credit		(\$396.98)
	K-2126949	05/25/2023	Heater hoses, merchandiser, fuel hose, windshield washer, vacu		\$1,039.79
103561	06/09/2023			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103562	06/09/2023			MISSION LINEN SUPPLY	\$391.10
	Invoice	Date	Description		Amount
	519290347	05/31/2023	Fleet towels, uniform cleaning		\$34.50
	519341683	05/24/2023	Fleet towels, uniform cleaning		\$34.50
	519390348	05/31/2023	Corp. Yard linen service		\$133.99
	519341684	05/24/2023	Corp. Yard linen service		\$106.99
	519372108	05/29/2023	Community Center mop and mat service		\$81.12

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103563	06/09/2023			MOFFATT AND NICHOL	\$60,982.14
	Invoice	Date	Description		Amount
	00778762	05/16/2023	Capitola Wharf & Beach Project Services		\$45,265.89
	00779204	05/31/2023	Capitola Wharf & Beach Project Services 1200 - Capital Improvement Fund		\$15,716.25
103564	06/09/2023			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103565	06/09/2023			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$6,250.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$6,250.00
			1000 - General Fund	\$2,500.00	
			1305 - Restricted TOT	\$3,750.00	
103566	06/09/2023			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$6,000.00
103567	06/09/2023			NORTH BAY FORD	\$366.28
	Invoice	Date	Description		Amount
	289209	05/25/2023	Slyde King 2K Flashlight		\$132.28
	367815	03/31/2023	Key replacement, inspection		\$234.00
103568	06/09/2023			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$5,000.00
			1305 - Restricted TOT		
103569	06/09/2023			O'REILLY AUTO PARTS	\$219.61
	Invoice	Date	Description		Amount
	2763-357284	05/20/2023	Brake shoes, semi-met pad		\$79.23
	2763-357965	05/23/2023	Fuel hose, core charge, batteries		\$106.03
	2763-356995	05/19/2023	Sensor assy		\$34.35
103570	06/09/2023			OUTDOOR SUPPLY HARDWARE	\$37.48
	Invoice	Date	Description		Amount
	H48773	05/23/2023	Bulk Fasteners		\$20.05
	H56759	06/05/2023	Batteries		\$17.43

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103571	06/09/2023			PALACE BUSINESS SOLUTIONS	\$937.23
	Invoice	Date	Description		Amount
	684510-0	05/30/2023	File Folders		\$135.57
	683416-0	05/18/2023	Printing Paper and Paperclip Dispensers		\$166.20
	681900-0	05/04/2023	Box storage		\$34.01
	682539-0	05/09/2023	Wipes, disinfectant, air freshener		\$45.50
	682539-1	05/10/2023	Air freshener		\$8.18
	683476-0	05/18/2023	Paper		\$62.12
	684577-0	05/30/2023	Note pad, legal ruled		\$36.33
	684577-1	05/31/2023	Battery, notebook		\$31.78
	684659-0	05/31/2023	White board		\$367.93
	684686-0	05/31/2023	Paper, note pad		\$49.61
103572	06/09/2023			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103573	06/09/2023			PATRICIA PARAMOURE ARCHAEOLOGICAL CONSULT	\$675.00
	Invoice	Date	Description		Amount
	PPAC052623	05/26/2023	Archaeological assessment #23-0199-1410 Prospect (final)		\$675.00
103574	06/09/2023			PAVEMENT ENGINEERING INC.	\$250.00
	Invoice	Date	Description		Amount
	2304-046	05/05/2023	FY22/23 Capitola Rd improvement project services 3/1 - 4/30/23 1309 - RTC Streets		\$250.00
103575	06/09/2023			PETERSON CATERPILLAR	\$118.79
	Invoice	Date	Description		Amount
	PC0801099290	05/12/2023	Kit breather		\$118.79
103576	06/09/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$4,131.03
	Invoice	Date	Description		Amount
	042023070	05/19/2023	April 2023 Citation Processing		\$4,131.03
103577	06/09/2023			REBECCA ROUDMAN	\$1,250.00
	Invoice	Date	Description		Amount
	RR062123	06/21/2023	Twilight concert 6/21		\$1,250.00
103578	06/09/2023			REXEL ENERGY SOLUTIONS	\$2,084.08
	Invoice	Date	Description		Amount
	S2876393	06/02/2023	EV Charger		\$2,084.08

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103579	06/09/2023			ROYAL WHOLESALE ELECTRIC	\$46.07
	Invoice	Date	Description		Amount
	7719-1029154	05/23/2023	Safety glasses, 4 conductor piece box		\$46.07
103580	06/09/2023			SAN LORENZO LUMBER	\$705.91
	Invoice	Date	Description		Amount
	55-0809441	06/01/2023	Lumber		\$58.82
	55-0807424	05/23/2023	Lumber, welded wire		\$158.31
	55-0806436	05/18/2023	Lumber		\$33.00
	55-0807156	05/22/2023	Bucket, drive screws, towel		\$89.85
	55-0807439	05/23/2023	Hvac tape, gloves, swivel rubber, cabinet, screws, bucket		\$346.18
	55-0802673	05/02/2023	Carpenter pencil, gauges brass, soapstone, markers		\$19.75
103581	06/09/2023			SANTA CRUZ AUTO PARTS INC.	\$485.98
	Invoice	Date	Description		Amount
	14508-470355	05/25/2023	Gloves, break lines		\$41.93
	14508-470404	05/26/2023	Oil filter, fuel, wiper blade, air filter		\$129.76
	14508-468532	05/01/2023	Fuel, dry acrylic, sandpaper		\$314.29
103582	06/09/2023			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$1,313.00
	Invoice	Date	Description		Amount
	52723A	05/29/2023	Annual backflow test		\$1,313.00
103583	06/09/2023			SANTA CRUZ CHILDREN'S MUSEUM OF DISCOVERY	\$6,250.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant 1305 - Restricted TOT		\$6,250.00
103584	06/09/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$7,767.50
	Invoice	Date	Description		Amount
	SCCO053123	05/31/2023	May citation processing		\$7,767.50
103585	06/09/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$428,699.00
	Invoice	Date	Description		Amount
	621550	05/25/2023	Road rehab cost share		\$428,699.00
			1308 - SB1 Road Maint & Re	\$214,349.50	
			1309 - RTC Streets	\$214,349.50	
103586	06/09/2023			SANTA CRUZ COUNTY HUMAN SERVICES DEPT	\$39,950.00
	Invoice	Date	Description		Amount
	JURD-22-3	11/17/2022	Homeless action partnership cost share		\$39,950.00
			1000 - General Fund	\$ 8,425.00	
			5552 - Cap Hsg Succ-Prog	\$31,525.00	

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103587	06/09/2023			SANTA CRUZ LIVE SCAN INC.	\$150.00
	Invoice	Date	Description		Amount
	2516	06/01/2023	New hire live scans		\$90.00
	2510	06/01/2023	Police Officer Candidate Live Scan		\$60.00
103588	06/09/2023			SANTA CRUZ REGIONAL 911	\$244.12
	Invoice	Date	Description		Amount
	SCR052323	05/23/2023	581 PRI RMS Course		\$244.12
103589	06/09/2023			SANTA CRUZ SENTINEL	\$354.80
	Invoice	Date	Description		Amount
	0001374062	04/30/2023	April legal notices		\$354.80
103590	06/09/2023			SANTA CRUZ SENTINEL	\$889.70
	Invoice	Date	Description		Amount
	0001377431	05/31/2023	May legal ads		\$889.70
103591	06/09/2023			SANTA CRUZ SIGNS	\$1,583.48
	Invoice	Date	Description		Amount
	302704	05/22/2023	Graphic design services, vinyl decal, custom decal, installation		\$1,583.48
103592	06/09/2023			SC Swimming CAFL	\$10,000.00
	Invoice	Date	Description		Amount
	1006	06/01/2023	Spring swim lessons 1305 - Restricted TOT		\$10,000.00
103593	06/09/2023			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103594	06/09/2023			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$5,000.00
103595	06/09/2023			SIRCHIE	\$76.09
	Invoice	Date	Description		Amount
	0593028-IN	05/23/2023	Evidence and Property Supplies		\$76.09

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103596	06/09/2023			SOQUEL CREEK WATER DISTRICT	\$562.43
	Invoice	Date	Description		Amount
	10-16317-0052223	05/22/2023	10-16317-00 420 Capitola Ave. water		\$291.59
	10-16315-0052223	05/22/2023	10-16315-00 504 Beulah Dr. water		\$60.42
	10-16216-0052223	05/22/2023	10-16316-00 426 Capitola Ave. water		\$118.04
	13-10919-0053023	05/30/2023	13-10919-00 2000 Wharf Road water service		\$52.34
	34-18508-0053023	05/30/2023	34-18508-00 1510 McGregor Drive water service		\$40.04
103597	06/09/2023			SPECTRUM BUSINESS	\$3,720.54
	Invoice	Date	Description		Amount
	0000178060123	06/01/2023	June internet service		\$3,720.54
			1000 - General Fund	\$1,635.20	
			2211 - ISF - Info Technology	\$2,085.34	
103598	06/09/2023			STATE CONTROLLER	\$278.18
	Invoice	Date	Description		Amount
	FTB-00005702	05/17/2023	2022 Offsets Program		\$278.18
103599	06/09/2023			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6617	05/25/2023	Village sidewalk cleaning		\$2,950.00
103600	06/09/2023			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
			1305 - Restricted TOT		
103601	06/09/2023			THE HOME DEPOT PRO	\$1,660.28
	Invoice	Date	Description		Amount
	747323368	05/26/2023	Restroom & cleaning supplies		\$1,660.28
103602	06/09/2023			TODD HANSON	\$2,876.34
	Invoice	Date	Description		Amount
	00031	06/01/2023	June BIA marketing, website management, media boost		\$2,876.34
			1321 - BIA Capitoal Village-Wharf BIA		
103603	06/09/2023			TPX COMMUNICATIONS	\$1,635.34
	Invoice	Date	Description		Amount
	170744884	05/23/2023	May phone service		\$1,635.34
			1000 - General Fund	\$883.58	
			2211 - ISF - Info Technology	\$751.76	

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103604	06/09/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,279.28
	Invoice	Date	Description		Amount
	677471	05/31/2023	GB set (4), filaments 1310 - Gas Tax		\$1,279.28
103605	06/09/2023			ULINE	\$153.37
	Invoice	Date	Description		Amount
	163179668	05/03/2023	Evidence and Property Supplies		\$153.37
103606	06/09/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103607	06/09/2023			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	502352586	05/25/2023	City Hall Copier Lease		\$174.40
	502473697	05/29/2023	City Hall Copier Lease 2210 - ISF - Stores Fund		\$315.01
103608	06/09/2023			US BANK PARS Acct 6746022400	\$865.53
	Invoice	Date	Description		Amount
	PARS060223	06/02/2023	PARS Contributions PPE 05/27/23 1001 - Payroll Payables		\$865.53
103609	06/09/2023			VISIT SANTA CRUZ COUNTY	\$650.00
	Invoice	Date	Description		Amount
	13154	05/22/2023	BIA Advertising 1321 - BIA Capitoal Village-Wharf BIA		\$650.00
103610	06/09/2023			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$2,500.00
103611	06/09/2023			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG060123	06/01/2023	Community grant		\$3,750.00
103612	06/09/2023			WATSONVILLE BLUEPRINT	\$228.50
	Invoice	Date	Description		Amount
	111305	05/25/2023	CDD Projects printing		\$228.50
103613	06/09/2023			WEBER HAYES & ASSOCIATES INC.	\$7,335.00
	Invoice	Date	Description		Amount
	15424	05/24/2023	McGregor Skate Park remediation work		\$7,335.00



# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103614	06/09/2023			ZEP SALES & SERVICE	\$209.51
	Invoice	Date	Description		Amount
	9008587085	05/22/2023	Zep write away - graffiti cleaner		\$209.51
103615	06/09/2023			Anderson Partnership	\$500.00
	Invoice	Date	Description		Amount
	2023-00001167	05/26/2023	Tree deposit refund #23-0125 - 4300 Capitola Rd		\$500.00
103616	06/09/2023			ARJUNA PERRY RUSSELL	\$150.00
	Invoice	Date	Description		Amount
	APR050323	05/03/2023	Consultation 1321 - BIA Capitoal Village-Wharf BIA		\$150.00
103617	06/09/2023			Asturias, Gabriela	\$86.00
	Invoice	Date	Description		Amount
	GA052523	05/25/2023	Citation # 900126701		\$86.00
103618	06/09/2023			Berdnik, Irina	\$234.00
	Invoice	Date	Description		Amount
	IB051923	05/19/2023	Citation # 200138242		\$234.00
103619	06/09/2023			De La Fuente, Jennifer	\$72.00
	Invoice	Date	Description		Amount
	JD051923	05/19/2023	Citation # 200146259		\$72.00
103620	06/09/2023			Elizabeth Salter	\$257.00
	Invoice	Date	Description		Amount
	ES052523	05/25/2023	Refund Jr Guard session		\$257.00
103621	06/09/2023			Feliciano, Anna	\$96.00
	Invoice	Date	Description		Amount
	AF051923	05/19/2023	Citation # 900124149		\$96.00
103622	06/09/2023			Jaroslava, Kvapil	\$86.00
	Invoice	Date	Description		Amount
	KJ051923	05/19/2023	Refunds - PD		\$86.00
103623	06/09/2023			Kirra Matejcek	\$328.00
	Invoice	Date	Description		Amount
	KM053023	06/01/2023	Refund Jr Guard session		\$328.00
103624	06/09/2023			Pereria, Ronald	\$96.00
	Invoice	Date	Description		Amount
	RP051923	05/19/2023	Citation # 702128444		\$96.00

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103625	06/09/2023			Robert Schmidt	\$500.00
	Invoice	Date	Description		Amount
	2023-00001168	06/05/2023	Tree deposit refund - 1325 Prospect Ave		\$500.00
103626	06/09/2023			VETERANS SURF ALLIANCE	\$1,500.00
	Invoice	Date	Description		Amount
	VSA060623	06/06/2023	Bandstand deposit refund		\$1,500.00
<b>Check Totals:</b>					<b>\$962,279.14</b>
<b><u>EFT</u></b>					
1532	05/30/2023			INTERNAL REVENUE SERVICE	\$20.31
	Invoice	Date	Description		Amount
	40634790	05/26/2023	Federal taxes & Medicare employee final paycheck 1001 - Payroll Payables		\$20.31
1534	06/05/2023			CalPERS Member Services Division	\$56,583.32
	Invoice	Date	Description		Amount
	1002378763-6	06/02/2023	PERS Contributions PPE 05/27/23 1000 - General Fund (\$ 0.32) 1001 - Payroll Payables \$56,583.64		\$56,583.32
1535	06/05/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,874.19
	Invoice	Date	Description		Amount
	0-563-506-656	06/02/2023	State Taxes PPE 5/27/23 1001 - Payroll Payables		\$9,874.19
1536	06/05/2023			INTERNAL REVENUE SERVICE	\$33,350.56
	Invoice	Date	Description		Amount
	53977357	06/02/2023	Federal taxes & Medicare PPE 5/27/23 1001 - Payroll Payables		\$33,350.56
1537	06/05/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description		Amount
	44269598	06/02/2023	Employee garnishment PPE 5/27/23 1001 - Payroll Payables		\$1,616.75
1538	06/05/2023			VOYA FINANCIAL	\$6,981.54
	Invoice	Date	Description		Amount
	VOYA060223	06/02/2023	Employee 457 Contribution PPE 5/27/23 1001 - Payroll Payables		\$6,981.54
<b>EFT Totals:</b>					<b>\$108,426.67</b>

# City Checks Issued June 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>			<b>Count</b>		<b>Total</b>
Checks				138	\$962,279.14
EFTs				6	\$108,426.67
All				144	\$1,070,705.81
<b>Payroll Totals</b>					
Checks				0	\$0.00
EFTs				125	\$188,826.47
All				125	\$188,826.47
<b>Grand Totals:</b>					
Checks				58	\$962,279.14
EFTs				8	\$297,253.14
All				66	\$1,259,532.28