

City main account checks dated March 17, 2023, numbered 102901 to 102992 totaling \$681,207.94, 5 EFTs totaling \$106,433.44, and 92 payroll EFTs totaling \$181,885.62, for a grand total of \$969,527.00, have been reviewed and authorized for distribution by the City Manager.

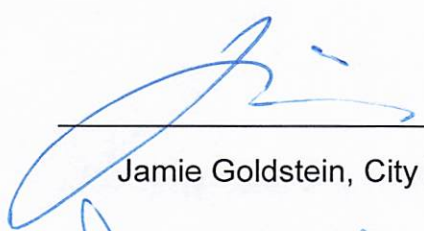
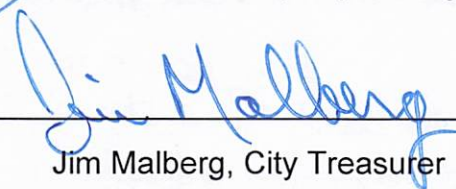
As of March 17, 2023, the unaudited cash balance is \$5,827,443.86.

CASH POSITION - CITY OF CAPITOLA
March 17, 2023

	3/17/2023
General Fund	\$ (3,328,553.07)
Payroll Payables	\$ 45,280.65
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,142,449.54
Stores Fund	\$ 61,814.14
Information Technology Fund	\$ 266,459.63
Equipment Replacement	\$ 1,014,669.67
Self-Insurance Liability Fund	\$ (306,423.80)
Workers' Comp. Ins. Fund	\$ 151,301.29
Compensated Absences Fund	\$ 220,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,827,443.86

The Emergency Reserve Fund balance is \$1,387,855.54 (not included above).

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

 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jamie Goldstein, City Manager	3/17/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jim Malberg, City Treasurer	3/17/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102901	03/13/2023			UNITED STATES POSTAL SERVICE	\$1,216.00
	Invoice	Date	Description	Amount	
	1276	03/07/2023	Spring newsletter postage permit 2210 - ISF - Stores Fund	\$1,216.00	
102902	03/17/2023			ADAMS ASHBY GROUP INC.	\$4,281.25
	Invoice	Date	Description	Amount	
	4746	01/06/2023	CDBG-CV2/3 Second Harvest	\$1,812.50	
	4745	01/06/2023	CDBG-CV2/3 general admin	\$1,281.25	
	4765	02/10/2023	CDBG-CV2/3 Second Harvest Jar 1350 - CDBG Grants	\$1,187.50	
102903	03/17/2023			ADT SECURITY SERVICES INC.	\$303.22
	Invoice	Date	Description	Amount	
	ADT030123	03/01/2023	Corp. yard & museum ADT monit	\$303.22	
102904	03/17/2023			ALLSAFE LOCK COMPANY	\$27.14
	Invoice	Date	Description	Amount	
	54257	02/28/2023	Keys	\$13.57	
	54269	03/13/2023	Keys	\$13.57	
102905	03/17/2023			ALPHA GRAPHICS	\$1,148.96
	Invoice	Date	Description	Amount	
	46274340	11/30/2022	Budget Copies	\$1,148.96	
102906	03/17/2023			AMAZON CAPITAL SERVICES	\$1,198.73
	Invoice	Date	Description	Amount	
	116D-3YXY-GQ	02/10/2023	Standing desks (2) for Recreation	\$621.28	
	17PH-LR4N-14C	02/28/2023	Ethernet patch cable	\$11.98	
	1V7D-PVGL-GFI	03/04/2023	Vacuum Cleaner	\$364.91	
	1JM4-DVFN-CQ	02/23/2023	Power cord with extension cable	\$28.91	
	1WXC-YLWD-1F	03/08/2023	Filing cabinets for Recreation	\$171.65	
			1000 - General Fund	\$1,186.75	
			2211 - ISF - Information Technolc	\$11.98	
102907	03/17/2023			APTOS LANDSCAPE SUPPLY INC.	\$362.88
	Invoice	Date	Description	Amount	
	597135	02/08/2023	Champagne Fines (4 cu yd)	\$361.88	
	ALS022823	02/28/2023	Finance charges	\$1.00	
102908	03/17/2023			AT&T	\$9.40
	Invoice	Date	Description	Amount	
	2023-00000856	03/01/2023	March long distance charges	\$9.40	
			1000 - General Fund	\$4.63	
			2211 - ISF - Information Technolc	\$4.77	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102909	03/17/2023			BAY PHOTO LAB	\$485.34
	Invoice	Date	Description	Amount	
	19434126	02/17/2023	Museum prints and mounting	\$383.92	
	19455166	02/28/2023	Museum prints and mounting	\$101.42	
102910	03/17/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$77,846.89
	Invoice	Date	Description	Amount	
	18136	03/03/2023	Adaptive traffic signal system - fin 1200 - Capital Improvement Fund	\$77,846.89	
102911	03/17/2023			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description	Amount	
	INV497003	02/28/2023	Dog waste bags	\$2,740.00	
102912	03/17/2023			BOWMAN & WILLIAMS INC.	\$1,468.75
	Invoice	Date	Description	Amount	
	17169REV1	03/09/2023	February engineering services Ri 1200 - Capital Improvement Fund	\$1,468.75	
102913	03/17/2023			BROPRINTS INC.	\$196.65
	Invoice	Date	Description	Amount	
	19727	03/06/2023	Digital printed stickers	\$196.65	
102914	03/17/2023			CALIFORNIA COAST UNIFORM COMPA	\$1,101.79
	Invoice	Date	Description	Amount	
	10055	02/15/2023	565 Uniform Shirts	\$202.63	
	10069	02/15/2023	524 Uniform Shirts and Embroide	\$306.89	
	10070	02/15/2023	Uniforms and Embroidery Charge	\$444.14	
	10071	02/15/2023	669 Uniform Pants	\$148.13	
			1000 - General Fund	\$657.65	
			1300 - SLESF - Supl Law Enfc	\$444.14	
102915	03/17/2023			CALIFORNIA GREY BEARS INC.	\$35,282.56
	Invoice	Date	Description	Amount	
	GBCDBG-CV1-5	02/16/2023	CDBG health food program grant	\$20,000.00	
	GBCDBG-CV2-3	02/16/2023	CDBG health food program grant 1350 - CDBG Grants	\$15,282.56	
102916	03/17/2023			CALIFORNIA PARK AND RECREATION	\$5.00
	Invoice	Date	Description	Amount	
	CPRS030323	03/03/2023	CA Park & Recreation Society An	\$5.00	
102917	03/17/2023			CAPITOLA PEACE OFFICERS ASSOCIA	\$953.00
	Invoice	Date	Description	Amount	
	POA031023	03/10/2023	POA & gym dues PPE 3/4/23 1001 - Payroll Payables	\$953.00	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102918	03/17/2023			CAROLYN FLYNN	\$3,045.00
	Invoice	Date	Description	Amount	
	CBF-03-2023	03/07/2023	Dec - Feb affordable housing prog 5552 - Cap Hsg Succ- Program Income	\$3,045.00	
102919	03/17/2023			CDW GOVERNMENT INC.	\$26,238.04
	Invoice	Date	Description	Amount	
	GK23471	01/25/2023	Computer Components 1300 - SLESF - Supl Law Enfc \$13,590.39 2211 - ISF - Information Technolc \$12,647.65	\$26,238.04	
102920	03/17/2023			CLEAN BUILDING MAINTENANCE CO.	\$5,376.92
	Invoice	Date	Description	Amount	
	31775	02/28/2023	February janitorial services 1000 - General Fund \$4,752.48 1311 - Wharf \$624.44	\$5,376.92	
102921	03/17/2023			COMMUNITY ACTION BOARD	\$7,398.35
	Invoice	Date	Description	Amount	
	CAB122222	12/22/2022	November emergency rental assi: 5552 - Cap Hsg Succ- Program Income	\$7,398.35	
102922	03/17/2023			COMMUNITY BRIDGES	\$39,365.43
	Invoice	Date	Description	Amount	
	CB123122	01/16/2023	Oct - Dec CDBG CV1 meals on w	\$19,716.58	
	CBCV2-3093022	09/30/2022	July - September meals on wheel 1350 - CDBG Grants	\$19,648.85	
102923	03/17/2023			COMMUNITY PRINTERS	\$350.81
	Invoice	Date	Description	Amount	
	33785011	02/23/2023	Field Property Forms	\$350.81	
102924	03/17/2023			CRYSTAL SPRINGS WATER CO.	\$174.75
	Invoice	Date	Description	Amount	
	CSW022831	02/28/2023	February drinking water	\$174.75	
102925	03/17/2023			CSG Consultants Inc.	\$11,656.63
	Invoice	Date	Description	Amount	
	B230028	02/02/2023	January building plan review serv	\$10,216.63	
	49040	02/10/2023	January building inspector service	\$1,440.00	
102926	03/17/2023			DOCTORS ON DUTY	\$35.00
	Invoice	Date	Description	Amount	
	DOD030423	03/04/2023	New employee testing & exams	\$35.00	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102927	03/17/2023			DUDEK	\$7,408.75
	Invoice	Date	Description	Amount	
	202211027	12/29/2022	Environmental consulting service:	\$7,408.75	
102928	03/17/2023			ENVIRONMENTAL INNOVATIONS INC.	\$10,528.05
	Invoice	Date	Description	Amount	
	2001	03/01/2023	CalRecycle reporting February ac	\$451.80	
	1962	02/05/2023	CalRecycle reporting January acti	\$1,760.00	
	1921	01/05/2023	CalRecycle reporting December a	\$6,215.00	
	1891	12/02/2022	CalRecycle reporting November a	\$1,991.25	
	1859	11/04/2022	CalRecycle reporting October acti	\$110.00	
102929	03/17/2023			FLYERS ENERGY LLC	\$4,854.84
	Invoice	Date	Description	Amount	
	23-768253	03/03/2023	900 gallons gasoline	\$4,454.26	
	23-768258	03/03/2023	80 gallons diesel	\$400.58	
102930	03/17/2023			GALLS LLC	\$209.73
	Invoice	Date	Description	Amount	
	023678279	02/25/2023	Duty Boots	\$209.73	
102931	03/17/2023			GARDAWORLD	\$365.36
	Invoice	Date	Description	Amount	
	10730322	03/01/2023	March 2023 Armored Transportat	\$365.36	
102932	03/17/2023			GEORGE McMENAMIN	\$2,550.00
	Invoice	Date	Description	Amount	
	GM030823	03/08/2023	Bay & Peery Park maintenance, F	\$2,550.00	
102933	03/17/2023			GINA ENRIQUEZ	\$3,645.60
	Invoice	Date	Description	Amount	
	GS031123	03/11/2023	Instructor payment	\$3,645.60	
102934	03/17/2023			HINDERLITER DELLAMAS AND ASSOC	\$1,350.16
	Invoice	Date	Description	Amount	
	SIN025628	01/31/2023	JAN TOT and STR admin fees	\$1,350.16	
102935	03/17/2023			HOME DEPOT CREDIT SERVICES	\$288.87
	Invoice	Date	Description	Amount	
	5521220	02/06/2023	Duct tape, clearweld pro	\$42.47	
	3625957	03/10/2023	Yellow paint marker, pack belts, c	\$120.99	
	5514733	03/08/2023	Flap disc, duct tape, sand paper	\$114.96	
	6624280-2	12/27/2022	City hall supplies - balance due	\$10.45	
102936	03/17/2023			HUMBOLDT PETROLEUM LLC	\$51.00
	Invoice	Date	Description	Amount	
	INV-071139	02/28/2023	Carwash Closing Date 2/28/2023	\$51.00	

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102937	03/17/2023			HYDROSCIENCE ENGINEERS INC.	\$678.75
	Invoice	Date	Description	Amount	
	331019005	01/02/2023	December stormwater review 44C	\$678.75	
102938	03/17/2023			INTERNAL REVENUE SERVICE	\$1,415.27
	Invoice	Date	Description	Amount	
	CP161-2023	02/27/2023	Penalty & interest	\$1,415.27	
102939	03/17/2023			INTERNATIONAL BRONZE PLAQUE CO	\$585.00
	Invoice	Date	Description	Amount	
	71474	03/02/2023	Memorial plaque	\$585.00	
102940	03/17/2023			JOHNSON ROBERTS & ASSOCIATES I	\$52.50
	Invoice	Date	Description	Amount	
	150386	02/06/2023	PEO Candidate PHQ Reports	\$52.50	
102941	03/17/2023			KATHLEEN SIMPSON	\$510.00
	Invoice	Date	Description	Amount	
	KS030523	03/05/2023	Instructor payment	\$196.98	
	KS031123	03/11/2023	Instructor payment	\$313.02	
102942	03/17/2023			KAYAK CONNECTION	\$1,207.50
	Invoice	Date	Description	Amount	
	1436	02/22/2023	Three hour Elkhorn Slough tour 6	\$1,207.50	
102943	03/17/2023			KBA Document Solutions LLC	\$13.79
	Invoice	Date	Description	Amount	
	55Y1349581	03/01/2023	City Hall copier usage charges 2211 - ISF - Information Technology	\$13.79	
102944	03/17/2023			KING'S PAINT AND PAPER INC.	\$409.40
	Invoice	Date	Description	Amount	
	QMEHV-0209CJ	02/09/2023	Paint for lifeguard towers	\$390.45	
	ETEUN-0220CJ-	02/20/2023	Painting supplies	\$18.95	
102945	03/17/2023			LABORMAX STAFFING	\$2,759.32
	Invoice	Date	Description	Amount	
	26-285633	03/03/2023	Public works seasonal labor 2/27	\$1,379.66	
	26-287169	03/10/2023	Public works seasonal labor 3/6 -	\$1,379.66	
102946	03/17/2023			LAURA ALIOTO	\$90.00
	Invoice	Date	Description	Amount	
	LA030523	03/05/2023	Instructor payment	\$90.00	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102947	03/17/2023			LEAGUE OF CALIFORNIA CITIES	\$200.00
	Invoice	Date	Description	Amount	
	INV-02079	02/15/2023	2023 Local Streets and Roads Ne	\$200.00	
102948	03/17/2023			LINDE GAS & EQUIPMENT INC.	\$300.78
	Invoice	Date	Description	Amount	
	34562286	03/02/2023	Welding gas, energy, fuel, materi	\$300.78	
102949	03/17/2023			McKim Corporation	\$23,482.51
	Invoice	Date	Description	Amount	
	20969-2	01/27/2023	Clares St traffic calming balance c 1200 - Capital Improvement Fund	\$23,482.51	
102950	03/17/2023			MID COUNTY AUTO SUPPLY	\$468.16
	Invoice	Date	Description	Amount	
	M-2075112	03/07/2023	Gloves, spreaders, knife set, sold	\$284.70	
	M-2075092	03/07/2023	Carburetor kit and float	\$73.03	
	M-2083211	03/14/2023	Motor oil (3)	\$81.59	
	M-2081488	03/13/2023	Ultra black cartridge	\$28.84	
102951	03/17/2023			MISSION LINEN SUPPLY	\$315.61
	Invoice	Date	Description	Amount	
	518838800	03/01/2023	Fleet towels, uniform cleaning	\$34.50	
	518874908	03/08/2023	Fleet towels, uniform cleaning	\$34.50	
	518855082	03/06/2023	Community Center mop and mat	\$81.12	
	518702357	02/08/2023	Fleet towels, uniform cleaning	\$34.50	
	518615765	01/25/2023	Corp. Yard linen service	\$130.99	
102952	03/17/2023			MISSION PRINTERS	\$419.93
	Invoice	Date	Description	Amount	
	63879	03/06/2023	Business cards	\$150.22	
	63885	03/10/2023	Envelopes (1,000)	\$269.71	
			1000 - General Fund	\$150.22	
			2210 - ISF - Stores Fund	\$269.71	
102953	03/17/2023			MONTEREY BAY NATIONAL MARINE S,	\$6,250.00
	Invoice	Date	Description	Amount	
	CG010123-1	01/01/2023	Community grant	\$6,250.00	
			1000 - General Fund	\$2,500.00	
			1305 - Restricted TOT	\$3,750.00	
102954	03/17/2023			NORTH BAY FORD	\$278.58
	Invoice	Date	Description	Amount	
	288299	03/02/2023	Pad Brake	\$75.10	
	288426	03/14/2023	Hub assembly - wheel	\$203.48	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102955	03/17/2023			O'REILLY AUTO PARTS	\$166.92
	Invoice	Date	Description	Amount	
	2763-339814	02/28/2023	Wiper blades	\$59.86	
	2763-341449	03/08/2023	Mech pump	\$29.14	
	2763-334074	01/31/2023	Water pump	\$77.92	
102956	03/17/2023			OUTDOOR SUPPLY HARDWARE	\$332.64
	Invoice	Date	Description	Amount	
	482349078	08/11/2022	Duplicate payment credit	(\$173.86)	
	G99673	03/10/2023	Padlock	\$19.61	
	G98894	02/21/2023	Screwdriver bit, bulk fastener	\$23.18	
	G96358	02/17/2023	Fence post	\$17.95	
	G95571	02/15/2023	Pulleys, spring snap carabiners a	\$246.99	
	G95007	02/14/2023	Paint roller, roller frame, hex key,	\$42.99	
	G94996	02/14/2023	Sanding disc	\$32.69	
	G92341	02/09/2023	Paint for graffiti	\$17.42	
	G91432	02/07/2023	Spackling & paint mixer for lifegu	\$35.94	
	G88165	01/31/2023	Garden hoe, cable ties	\$56.66	
	G87662	01/30/2023	2 port charger	\$13.07	
102957	03/17/2023			PALACE BUSINESS SOLUTIONS	\$844.46
	Invoice	Date	Description	Amount	
	667938-1	02/14/2023	Tissue paper	\$33.44	
	672771-0	02/15/2023	Printer Paper, rubberbands, notes	\$86.81	
	672912-0	02/16/2023	Post-it notes, rubberbands, pens	\$30.86	
	672912-1	02/17/2023	Pen	\$1.78	
	673301-0	02/22/2023	Employer forms	\$211.35	
	673861-0	02/28/2023	Cash and Coin Deposit Bags	\$159.16	
	673861-1	03/01/2023	Cash and Coin Deposit Bags	\$79.58	
	673861-2	03/02/2023	Cash and Coin Deposit Bags	\$57.06	
	674009-0	03/01/2023	Pouch, badge, pens, pencils, pap	\$165.46	
	674009-1	03/02/2023	Calendar	\$18.96	
102958	03/17/2023			PETERSON CATERPILLAR	\$388.97
	Invoice	Date	Description	Amount	
	PC080197827	02/25/2023	Kit seal, cam latch, handle-as	\$388.97	
102959	03/17/2023			RAVEN COMMUNICATIONS CORPORA	\$2,884.99
	Invoice	Date	Description	Amount	
	29825	02/07/2023	Radio System Upgrade	\$2,860.00	
	29825-2	02/07/2023	Radio System Upgrade Freight ar	\$24.99	
			1300 - SLESF - Supl Law Enfc	\$24.99	
			2212 - ISF - Equipment Replacen	\$2,860.00	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102960	03/17/2023			ROYAL WHOLESALE ELECTRIC	\$54.06
	Invoice	Date	Description	Amount	
	9007991824	02/25/2023	Finance charges	\$13.21	
	7719-1026031	02/15/2023	Gloves	\$40.85	
102961	03/17/2023			RRM DESIGN GROUP	\$10,532.50
	Invoice	Date	Description	Amount	
	2757-01-0123	02/15/2023	Capitola Housing Element Update 1313 - General Plan Update and Maint	\$10,532.50	
102962	03/17/2023			SAN LORENZO LUMBER	\$89.90
	Invoice	Date	Description	Amount	
	92-0226148	02/28/2023	Finance charges	\$1.27	
	55-0789445	02/28/2023	Lumber for Wharf Rd fence	\$88.63	
102963	03/17/2023			SANTA CLARA COUNTY OFFICE OF TR	\$972.78
	Invoice	Date	Description	Amount	
	1800085065	02/28/2023	2022 COPLINK Annual Billing	\$972.78	
102964	03/17/2023			SANTA CRUZ AUTO PARTS INC.	\$92.49
	Invoice	Date	Description	Amount	
	14508-464590	03/09/2023	Lite weight, red abrasive stikit, sp	\$92.49	
102965	03/17/2023			SANTA CRUZ COUNTY AUDITOR-CONI	\$7,600.00
	Invoice	Date	Description	Amount	
	SCCO022823	02/28/2023	February citation processing	\$7,600.00	
102966	03/17/2023			SANTA CRUZ COUNTY DEPT OF PUBLI	\$30,914.06
	Invoice	Date	Description	Amount	
	SCCO022823HV	02/28/2023	Household hazardous waste prog	\$29,688.00	
	SCCO030123	03/01/2023	Fluorescent light bulb takeback pi	\$1,226.06	
102967	03/17/2023			SANTA CRUZ LIVE SCAN INC.	\$184.00
	Invoice	Date	Description	Amount	
	2384	03/01/2023	New hire live scan (2)	\$60.00	
	2404	03/01/2023	PEO Candidate Live Scan	\$124.00	
102968	03/17/2023			SANTA CRUZ SENTINEL	\$588.10
	Invoice	Date	Description	Amount	
	SCS022723	02/27/2023	Annual newspaper subscription	\$588.10	
102969	03/17/2023			SANTA CRUZ SENTINEL	\$946.50
	Invoice	Date	Description	Amount	
	0001367695	02/28/2023	February legal ads	\$946.50	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102970	03/17/2023			SCRATCHSPACE INC.	\$1,200.00
	Invoice	Date	Description	Amount	
	12922	11/29/2022	BIA website maintenance & supp 1321 - BIA - Capitola Village-Wharf BIA	\$1,200.00	
102971	03/17/2023			SECURITY CONTRACTOR SERVICES, I	\$3,271.25
	Invoice	Date	Description	Amount	
	0307165-IN	01/09/2023	Fence rental Grand Ave & Saxon	\$1,172.50	
	0307124-IN	01/18/2023	Fence rental Capitola Ave & San	\$2,098.75	
102972	03/17/2023			SECURITY CRIME PREVENTION CORP	\$843.20
	Invoice	Date	Description	Amount	
	3044	03/01/2023	February 2023 Prisoner Watch ar	\$843.20	
102973	03/17/2023			SOQUEL CREEK WATER DISTRICT	\$158.25
	Invoice	Date	Description	Amount	
	13-10919-02272	02/27/2023	13-10919-00 2000 Wharf Road w	\$120.35	
	34-18508-02272	02/27/2023	34-18508-00 1510 McGregor Driv	\$37.90	
102974	03/17/2023			SPECTRUM BUSINESS	\$3,913.76
	Invoice	Date	Description	Amount	
	0000178030123	03/01/2023	March internet service	\$3,913.76	
			1000 - General Fund	\$1,726.76	
			2211 - ISF - Information Technolc	\$2,187.00	
102975	03/17/2023			STATE WATER RESOURCES CONTRO	\$4,594.00
	Invoice	Date	Description	Amount	
	WD-0227151	01/18/2023	Soquel Creek Lagoon annual pen	\$2,297.00	
	WD-0227082	01/18/2023	Wharf annual waste discharge fee	\$2,297.00	
			1000 - General Fund	\$2,297.00	
			1200 - Capital Improvement Fund	\$2,297.00	
102976	03/17/2023			SUMMIT UNIFORMS	\$97.34
	Invoice	Date	Description	Amount	
	85051	02/04/2023	531 Uniform Pants	\$97.34	
102977	03/17/2023			TELEVISION EQUIPMENT ASSOCIATE	\$2,480.63
	Invoice	Date	Description	Amount	
	39756	03/02/2023	Lifeguard radio expansion, diver's 2212 - ISF - Equipment Replacement	\$2,480.63	

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102978	03/17/2023			TESSCO	\$10,249.10
	Invoice	Date	Description	Amount	
	9400017008	02/08/2023	Radio System Upgrade	\$3,301.30	
	9400017008-2	02/08/2023	Radio System Upgrade Delivery ε	\$137.39	
	9400017919	02/09/2023	Radio System Upgrade	\$625.70	
	9400017919-2	02/09/2023	Radio System Upgrade Delivery ε	\$48.93	
	9400017007	02/08/2023	Radio System Upgrade	\$724.68	
	9400017007-2	02/08/2023	Radio System Upgrade Delivery ε	\$37.07	
	9400022826	02/17/2023	Radio System Upgrade	\$2,780.41	
	9400022826-2	02/17/2023	Radio System Upgrade Delivery ε	\$228.13	
	9400024520	02/21/2023	Radio System Upgrade	\$1,039.34	
	9400024520-2	02/21/2023	Radio System Upgrade Delivery ε	\$204.73	
	9400026817	02/24/2023	Radio System Upgrade	\$962.10	
	9400026817-2	02/24/2023	Radio System Upgrade Delivery ε	\$159.32	
			1300 - SLESF - Supl Law Enfc	\$815.57	
			2212 - ISF - Equipment Replacen	\$9,433.53	
102979	03/17/2023			THE DAVEY TREE EXPERT COMPANY	\$2,640.00
	Invoice	Date	Description	Amount	
	917345415	02/27/2023	City Hall tree removal	\$2,640.00	
102980	03/17/2023			THE HOME DEPOT PRO	\$3,090.61
	Invoice	Date	Description	Amount	
	732194683	02/21/2023	Restroom supplies	\$739.95	
	733673479	03/02/2023	Restroom & cleaning supplies	\$2,350.66	
102981	03/17/2023			THE SKYLIGHT PLACE INC.	\$2,579.10
	Invoice	Date	Description	Amount	
	44355A	02/02/2023	Community Center door closers &	\$2,579.10	
102982	03/17/2023			UPS	\$20.30
	Invoice	Date	Description	Amount	
	0000954791083	02/25/2023	Shipping Costs	\$20.30	
102983	03/17/2023			US BANK EQUIPMENT FINANCE	\$630.20
	Invoice	Date	Description	Amount	
	495369969	02/26/2023	City Hall Copier Lease	\$630.20	
			2210 - ISF - Stores Fund		
102984	03/17/2023			US BANK PARS Acct 6746022400	\$250,000.00
	Invoice	Date	Description	Amount	
	PARS030623	03/06/2023	Quarterly PARS trust contribution	\$250,000.00	
102985	03/17/2023			US BANK PARS Acct 6746022400	\$570.51
	Invoice	Date	Description	Amount	
	PARS031023	03/10/2023	PARS contributions PPE 3/4/23	\$570.51	
			1001 - Payroll Payables		

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102986	03/17/2023			VERDE DESIGN INC	\$8,830.00
	Invoice	Date	Description		Amount
	1-2300300	03/09/2023	Community outreach & design rei 1200 - Capital Improvement Fund		\$8,830.00
102987	03/17/2023			VERITONE INC.	\$2,200.00
	Invoice	Date	Description		Amount
	392064	03/01/2023	STOP Software 1300 - SLESF - Supl Law Enfc		\$2,200.00
102988	03/17/2023			VISION COMMUNICATIONS CO	\$20,495.77
	Invoice	Date	Description		Amount
	0758361-IN	02/14/2023	Radio System Upgrade 2212 - ISF - Equipment Replacement		\$20,495.77
102989	03/17/2023			WATSONVILLE BLUEPRINT	\$125.63
	Invoice	Date	Description		Amount
	110028	03/02/2023	Park at Rispin Mansion Plans 1200 - Capital Improvement Fund		\$125.63
102990	03/17/2023			WE ALL RIDE SANTA CRUZ	\$861.27
	Invoice	Date	Description		Amount
	4176049	03/03/2023	Battery		\$52.73
	4176112	03/08/2023	Tires, brake pads		\$351.12
	4176077	03/07/2023	Tires		\$457.42
102991	03/17/2023			WELLS FARGO BANK	\$12,781.70
	Invoice	Date	Description		Amount
	WF030323	03/03/2023	February Credit Card Charges 1000 - General Fund \$11,031.70 1300 - SLESF - Supl Law Enfc \$1,750.00		\$12,781.70
102992	03/17/2023			SAN LORENZO VALLEY MUSEUM	\$25.00
	Invoice	Date	Description		Amount
	SLVM021723	02/17/2023	Participation fee for Museum fair		\$25.00
Type Check Totals:					\$681,207.94
<u>EFT</u>					
1494	03/13/2023			CalPERS Member Services Division	\$54,934.75
	Invoice	Date	Description		Amount
	1002322017-20	03/10/2023	PERS contributions PPE 3/4/23 1000 - General Fund (\$0.30) 1001 - Payroll Payables \$54,935.05		\$54,934.75

City Checks Issued March 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1495	03/13/2023			EMPLOYMENT DEVELOPMENT DEPAR	\$9,960.64
	Invoice	Date	Description	Amount	
	1-139-044-064	03/10/2023	State taxes PPE 3/4/23	\$9,960.64	
			1001 - Payroll Payables		
1496	03/13/2023			INTERNAL REVENUE SERVICE	\$33,418.55
	Invoice	Date	Description	Amount	
	74165581	03/10/2023	Federal taxes & Medicare PPE 3/4/23	\$33,418.55	
			1001 - Payroll Payables		
1497	03/13/2023			STATE DISBURSEMENT UNIT	\$1,176.91
	Invoice	Date	Description	Amount	
	43294134	03/10/2023	Employee gamishments PPE 3/4/23	\$1,176.91	
			1001 - Payroll Payables		
1498	03/13/2023			VOYA FINANCIAL	\$6,942.59
	Invoice	Date	Description	Amount	
	VOYA031023	03/10/2023	Employee 457 contributions PPE	\$6,942.59	
			1001 - Payroll Payables		

Type EFT Totals: \$106,433.44

Main City Totals	Count	Total
Checks	92	\$681,207.94
EFTs	5	\$106,433.44
All	97	\$787,641.38

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	92	\$181,885.62
All	92	\$181,885.62

Grand Totals:	Count	Total
Checks	92	\$681,207.94
EFTs	97	\$288,319.06
All	189	\$969,527.00