

City main account checks dated April 14, 2023, numbered 103079 to 103183 totaling \$539,576.27, 6 EFTs totaling \$170,206.81, and 108 payroll EFTs totaling \$182,591.35, for a grand total of \$892,374.43, have been reviewed and authorized for distribution by the City Manager.


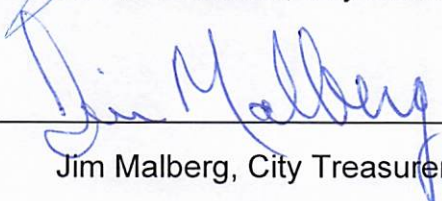
As of April 14, 2023, the unaudited cash balance is \$5,850,733.40.

**CASH POSITION - CITY OF CAPITOLA**  
**April 14, 2023**

	4/14/2023
General Fund	\$ (3,281,835.86)
Payroll Payables	\$ 45,942.74
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,796,029.05
Stores Fund	\$ 65,444.34
Information Technology Fund	\$ 305,166.03
Equipment Replacement	\$ 1,035,256.74
Self-Insurance Liability Fund	\$ 95,023.51
Workers' Comp. Ins. Fund	\$ 9,301.04
Compensated Absences Fund	\$ 220,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,850,773.40</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	4/18/23 Date
 Jim Malberg, City Treasurer	4/14/23 Date

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103079	04/14/2023			ADAMS ASHBY GROUP INC.	\$3,656.25
	Invoice	Date	Description	Amount	
	4871	04/01/2023	CDBG-CV2/3 Second Harvest Ma 1350 - CDBG Grants	\$3,656.25	
103080	04/14/2023			ADT SECURITY SERVICES INC.	\$244.22
	Invoice	Date	Description	Amount	
	ADT032923	03/29/2023	Apr Corp. yard & museum ADT m	\$244.22	
103081	04/14/2023			AGILITY TRIBE LLC	\$301.60
	Invoice	Date	Description	Amount	
	SL040123	04/01/2023	Instructor payment - Scott Lappin	\$301.60	
103082	04/14/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description	Amount	
	14017777	04/06/2023	April McGregor skate park foot pa	\$490.08	
	14017778	04/06/2023	April Esplanade park foot patrol	\$525.94	
	14017764	04/06/2023	April 2023 Jade Street Park Patrol	\$474.28	
103083	04/14/2023			ALLSAFE LOCK COMPANY	\$16.28
	Invoice	Date	Description	Amount	
	54089	01/23/2023	Keys (6)	\$16.28	
103084	04/14/2023			ALVAREZ TECHNOLOGY GROUP INC	\$197.50
	Invoice	Date	Description	Amount	
	67123	03/20/2023	April antivirus 2211 - ISF - Information Technology	\$197.50	
103085	04/14/2023			AMAZON CAPITAL SERVICES	\$1,668.63
	Invoice	Date	Description	Amount	
	1PVR-6YYX-H44	04/09/2023	Sheet protectors	\$30.34	
	14VG-K4JC-1611	04/05/2023	Conference room laptop stand & t	\$953.39	
	1FRR-CFFX-44C	04/04/2023	iPhone cases	\$39.22	
	1GDV-FG9X-341	03/17/2023	Rugged bed liner	\$341.85	
	1V1K-DYKY-6TX	03/31/2023	Refund rugged bed liner	(\$341.85)	
	1DPR-W4HN-1L	03/14/2023	Hi-vis waterproof jacket	\$50.25	
	17VW-JPRF-4Y	03/17/2023	Security lights	\$88.21	
	1Y1V-LDLN-1YT	03/28/2023	Portable key cabinet/organizer	\$58.84	
	1PCN-MFDG-4K	03/27/2023	Leather work gloves (22)	\$384.32	
	1PNJ-NL1V-19J1	04/10/2023	Employee record files, sign holder	\$64.06	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103086	04/14/2023			APTOS LANDSCAPE SUPPLY INC.	\$586.30
	Invoice	Date	Description	Amount	
	600120	03/30/2023	Sod mix	\$62.13	
	600097	03/30/2023	Sod mix, shovel	\$120.11	
	600846	04/06/2023	Sod mix	\$93.20	
	598759	03/07/2023	Champagne fines (3 cu yd), hulag	\$310.86	
103087	04/14/2023			AT&T	\$8.69
	Invoice	Date	Description	Amount	
	ATT040123	04/01/2023	April long distance charges	\$8.69	
		1000 - General Fund		4.28	
		2211 - ISF - Information Technology		4.41	
103088	04/14/2023			AXCIENT	\$375.00
	Invoice	Date	Description	Amount	
	FY22INEFI1288E	01/31/2023	January AppAssure storage	\$125.00	
	FY23INEFI13142	02/28/2023	February AppAssure storage	\$125.00	
	FY23INEFI1339E	03/31/2023	March AppAssure storage	\$125.00	
		2211 - ISF - Information Technology			
103089	04/14/2023			B & B SMALL ENGINE REPAIR	\$244.07
	Invoice	Date	Description	Amount	
	517053	03/28/2023	Tool holder, quick strap, ascender	\$143.74	
	517798	04/05/2023	Chainsaw repair	\$100.33	
103090	04/14/2023			BAY AREA FLOORS	\$4,606.36
	Invoice	Date	Description	Amount	
	15320SB	04/06/2023	Flooring City Hall upstairs	\$4,606.36	
103091	04/14/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$39,316.43
	Invoice	Date	Description	Amount	
	BES041323	04/13/2023	Final retention release adaptive tr:	\$39,316.43	
		1200 - Capital Improvement Fund			
103092	04/14/2023			BECKY ADAMS	\$891.80
	Invoice	Date	Description	Amount	
	BA040123	04/01/2023	Instructor payment	\$891.80	
103093	04/14/2023			BOWMAN & WILLIAMS INC.	\$58.75
	Invoice	Date	Description	Amount	
	17245	04/07/2023	Rispin Park engineering services ,	\$58.75	
		1200 - Capital Improvement Fund			

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103094	04/14/2023			CA DEPARTMENT OF JUSTICE	\$228.00
	Invoice	Date	Description	Amount	
	647619	04/05/2023	Fingerprinting for Recreation	\$147.00	
	646174	04/05/2023	PEO Candidate Fingerprinting	\$81.00	
103095	04/14/2023			CALIFORNIA COAST UNIFORM COMPA	\$848.75
	Invoice	Date	Description	Amount	
	10150	03/01/2023	515 Tailoring Charges	\$24.00	
	10067	03/01/2023	536 Uniforms and Tailoring Charg	\$626.89	
	10158	03/22/2023	522 Baseball Cap	\$32.65	
	10149	03/01/2023	483 Tailoring Charges	\$165.21	
103096	04/14/2023			CALIFORNIA POLICE CHIEFS ASSOCIA	\$450.00
	Invoice	Date	Description	Amount	
	26133	03/03/2023	524 WLLC Training	\$450.00	
103097	04/14/2023			CAPITOLA PEACE OFFICERS ASSOCIA	\$990.50
	Invoice	Date	Description	Amount	
	POA040723	04/07/2023	POA & gym dues PPE 4/7/23	\$990.50	
			1001 - Payroll Payables		
103098	04/14/2023			CASEY PRINTING	\$7,573.68
	Invoice	Date	Description	Amount	
	182400	03/24/2023	Summer 2023 Recreation guide	\$7,573.68	
103099	04/14/2023			CDW GOVERNMENT INC.	\$1,275.43
	Invoice	Date	Description	Amount	
	HP74418	03/24/2023	HP 120W Computer Components	\$212.57	
	HQ35321	03/27/2023	HP LIND Computer Components	\$1,062.86	
			2211 - ISF - Information Technology		
103100	04/14/2023			CIVICPLUS LLC	\$2,400.00
	Invoice	Date	Description	Amount	
	251680	03/01/2023	Municode web premium civic oper	\$2,400.00	
			2211 - ISF - Information Technology		
103101	04/14/2023			CLEAN BUILDING MAINTENANCE CO.	\$5,576.92
	Invoice	Date	Description	Amount	
	31965	03/31/2023	March janitorial services	\$5,576.92	
103102	04/14/2023			COAST LOCK & SAFE INC.	\$638.77
	Invoice	Date	Description	Amount	
	026910	03/28/2023	2 spurs	\$128.92	
	026906	03/27/2023	Key duplication	\$100.29	
	026914	03/29/2023	Key	\$104.55	
	026918	03/30/2023	Replace broken ignition	\$133.49	
	026911	03/28/2023	Spare keys (3)	\$171.52	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103103	04/14/2023			CODE PUBLISHING COMPANY	\$258.50
	Invoice	Date	Description	Amount	
	GC0010365	03/31/2023	Municipal code web update	\$258.50	
103104	04/14/2023			COMMUNITY ACTION BOARD	\$14,338.20
	Invoice	Date	Description	Amount	
	0859_Jan23	02/25/2023	January emergency housing assis	\$7,166.60	
	CAB022523	02/25/2023	January emergency housing assis	\$7,171.60	
			5552 - Cap Hsg Succ- Program Income		
103105	04/14/2023			COMPLETE MAILING SERVICE INC.	\$8,138.80
	Invoice	Date	Description	Amount	
	7719	03/30/2023	Summer brochure mailing	\$8,138.80	
103106	04/14/2023			CRYSTAL SPRINGS WATER CO.	\$422.50
	Invoice	Date	Description	Amount	
	SCW033123	03/31/2023	March drinking water	\$422.50	
103107	04/14/2023			CSG Consultants Inc.	\$5,500.91
	Invoice	Date	Description	Amount	
	B230206	03/01/2023	February building plan review serv	\$5,500.91	
103108	04/14/2023			D & G SANITATION	\$501.78
	Invoice	Date	Description	Amount	
	297482	03/31/2023	Skate park hand wash station, por	\$501.78	
103109	04/14/2023			DAVID SCOTT COBABE	\$1,470.30
	Invoice	Date	Description	Amount	
	DC040123	04/01/2023	Instructor payment	\$1,470.30	
103110	04/14/2023			DEPARTMENT OF PESTICIDE REGULA'	\$30.00
	Invoice	Date	Description	Amount	
	QAC147568	02/24/2023	Late Fee - QAC license for Thomæ	\$30.00	
103111	04/14/2023			Division of the State Architect	\$248.40
	Invoice	Date	Description	Amount	
	DSA033123	03/31/2023	January - March disability educatic	\$248.40	
103112	04/14/2023			DOCTORS ON DUTY	\$157.50
	Invoice	Date	Description	Amount	
	DOD040423	04/04/2023	New employee testing	\$157.50	
103113	04/14/2023			DUDEK	\$446.25
	Invoice	Date	Description	Amount	
	202300532	02/21/2023	#22-0244 Capitola Rd environmer	\$446.25	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103114	04/14/2023			ELEVATOR SERVICE COMPANY INC.	\$2,185.00
	Invoice	Date	Description	Amount	
	41050J7561	03/29/2023	State compliance load test and tag	\$2,185.00	
103115	04/14/2023			ESMERALDA GONZALEZ	\$107.25
	Invoice	Date	Description	Amount	
	EG032923	03/29/2023	Coffee & creamer for PD	\$107.25	
103116	04/14/2023			EWING IRRIGATION	\$140.72
	Invoice	Date	Description	Amount	
	19027526	04/05/2023	PVC cap, cement	\$108.95	
	18964939	03/28/2023	Leaf rake wood handle	\$31.77	
		1000 - General Fund		31.77	
		1311 - Wharf		108.95	
103117	04/14/2023			EXCEEDIO	\$8,914.95
	Invoice	Date	Description	Amount	
	13749	04/01/2023	April IT services	\$8,914.95	
		2211 - ISF - Information Technology			
103118	04/14/2023			FLYERS ENERGY LLC	\$6,868.78
	Invoice	Date	Description	Amount	
	23-789517	03/30/2023	770 gallons gasoline	\$3,739.57	
	23-789516	03/30/2023	143 gallons diesel	\$698.60	
	23-795763	04/06/2023	390 gallons gasoline	\$1,900.77	
	23-789638	03/31/2023	55 gallon diesel additive	\$316.07	
	23-762156-2	02/23/2023	50 gallons diesel - balance due	\$213.77	
103119	04/14/2023			GARDAWORLD	\$384.28
	Invoice	Date	Description	Amount	
	10734307	04/01/2023	April 2023 Armored Transportator	\$384.28	
103120	04/14/2023			GEORGE McMENAMIN	\$937.50
	Invoice	Date	Description	Amount	
	GM040623	04/06/2023	Riparian restoration services	\$937.50	
103121	04/14/2023			GINA ENRIQUEZ	\$4,032.00
	Invoice	Date	Description	Amount	
	GE040923	04/09/2023	Instructor payment	\$4,032.00	
103122	04/14/2023			GRAINGER	\$1,480.59
	Invoice	Date	Description	Amount	
	9646218546	03/20/2023	Drinking fountain w/bottle filler	\$1,480.59	
103123	04/14/2023			GRANITE CONSTRUCTION COMPANY	\$1,014.28
	Invoice	Date	Description	Amount	
	2440517	03/30/2023	EZ Street asphalt	\$1,014.28	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103124	04/14/2023			GRANITE ROCK COMPANY	\$35,162.49
	Invoice	Date	Description	Amount	
	2081693	03/25/2023	Wilson Road materials	\$955.37	
	GR033123	03/31/2023	Repairs @ Walkway at 427 Riven	\$32,560.07	
	2066316	12/10/2022	Wilson Rd materials	\$702.44	
	2071077	01/21/2023	Wilson Rd materials	\$944.61	
		1000 - General Fund		2602.42	
		1200 - Capital Improvement Fund		32560.07	
103125	04/14/2023			HINDERLITER DELLAMAS AND ASSOCI	\$11,097.64
	Invoice	Date	Description	Amount	
	SIN023696	11/30/2022	November Services Cannabis Mgt	\$6,000.00	
	SIN026628	02/28/2023	February TOT and STR admin fee	\$1,350.16	
	SIN026848	03/31/2023	Quarterly district sales tax auditing	\$600.00	
	SIN026866	03/31/2023	Quarterly district sales tax auditing	\$600.00	
	SIN023562	12/09/2022	Oct - Dec 2022 district sales tax a	\$2,547.48	
103126	04/14/2023			HOME DEPOT CREDIT SERVICES	\$2,354.52
	Invoice	Date	Description	Amount	
	9511573	03/24/2023	Lumber, white pegboard	\$35.97	
	9973607	03/24/2023	Sandblast deadman valve, patio c	\$76.37	
	6513594	04/06/2023	Funnel, microfiber, hook and rail, :	\$155.92	
	7524658	04/05/2023	Tube and conduit cutter, wrench, c	\$99.09	
	5613396	03/28/2023	Clamp, screwdrivers, jigsaw blade	\$100.08	
	3523458	03/30/2023	Garden fence, steel post	\$307.47	
	8284968	04/04/2023	Bucket, duty cleaner, polish	\$29.34	
	7614779	04/05/2023	Screws, wrench	\$49.95	
	9511547	03/24/2023	Wet nozzle, putty, blue cream han	\$81.07	
	4512290	03/29/2023	Mounting putty, tape strips	\$28.95	
	3512443	03/30/2023	Painters touch gloss, spray paint	\$17.29	
	5013101	03/28/2023	General supplies	\$163.17	
	3974089	03/30/2023	Homer pail, single outlet, metal bk	\$281.18	
	4524536	02/27/2023	Utility knife, cutoff discs, hammer,	\$68.20	
	4513450	02/27/2023	Door closer hardware, latex wood	\$173.42	
	6525820	03/07/2023	Wood preservative, adhesive, loct	\$59.86	
	610938	03/13/2023	Roof sealant	\$13.06	
	510123	03/13/2023	Motion sensor light switch, lamp o	\$25.84	
	9030596	03/14/2023	Lumber, gorilla adhesive, expansi	\$121.82	
	6521293	03/17/2023	Paint roller, tile scraper, roller tray	\$87.94	
	3521727	03/20/2023	Loctite	\$56.59	
	1511253	03/22/2023	Waterproofing sealer, crocodile cl	\$49.44	
	522255	03/23/2023	Paint rollers, loctite, staples	\$59.21	
	511413	03/23/2023	Toggle switch cover, box covers, t	\$46.73	
	5013159	03/28/2023	Cordless rotary tool, lock cutting a	\$166.56	

## City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103127	04/14/2023			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description	Amount	
	INV-074800	03/31/2023	Carwash Closing Date 3/31/2023	\$34.00	
103128	04/14/2023			INTERNATIONAL BRONZE PLAQUE CO	\$780.00
	Invoice	Date	Description	Amount	
	71886	04/11/2023	Memorial plaques (4)	\$780.00	
103129	04/14/2023			INTERSTATE BATTERY SYSTEM OF SA	\$157.82
	Invoice	Date	Description	Amount	
	120127363	04/05/2023	MTP-65HD battery	\$157.82	
103130	04/14/2023			INTERSTATE TRAFFIC CONTROL PROI	\$2,421.88
	Invoice	Date	Description	Amount	
	255467	03/22/2023	Pexco K markers with base (50)	\$2,421.88	
103131	04/14/2023			JANET RUSSELL	\$1,001.01
	Invoice	Date	Description	Amount	
	JR040923	04/09/2023	Instructor payment	\$1,001.01	
103132	04/14/2023			KING'S PAINT AND PAPER INC.	\$111.26
	Invoice	Date	Description	Amount	
	ATN2E-0405CG-	04/05/2023	Plastic, chip brush	\$6.59	
	8Q55V-0404CG-	04/04/2023	Traffic marking blue , metal tip, re-	\$80.38	
	6YFB7-0308CG-	03/08/2023	Paint color sample	\$5.44	
	ZBP7F-0308CG-	03/08/2023	Paint	\$18.85	
103133	04/14/2023			LABORMAX STAFFING	\$2,557.42
	Invoice	Date	Description	Amount	
	26-291648	03/31/2023	Public works seasonal labor 3/28 -	\$1,085.22	
	26-293193	04/07/2023	Public works seasonal labor 4/3 - -	\$1,472.20	
103134	04/14/2023			LAURA ALIOTO	\$45.00
	Invoice	Date	Description	Amount	
	LA040123	04/01/2023	Instructor payment	\$45.00	
103135	04/14/2023			LEWIS TREE SERVICE INC.	\$3,528.00
	Invoice	Date	Description	Amount	
	07911-1	04/03/2023	611 Riverview - cut up fallen euca	\$3,528.00	
103136	04/14/2023			LINDE GAS & EQUIPMENT INC.	\$85.15
	Invoice	Date	Description	Amount	
	35289767	04/12/2023	Welding supplies	\$85.15	
103137	04/14/2023			LLOYD'S TIRE AND AUTO	\$179.23
	Invoice	Date	Description	Amount	
	214491	04/04/2023	Tires, tire recycling fee	\$179.23	



# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103138	04/14/2023			MASTER CLEANERS	\$2,078.86
	Invoice	Date	Description	Amount	
	MC040623	04/06/2023	February and March 2023 Uniform	\$2,078.86	
103139	04/14/2023			McKim Corporation	\$136,102.30
	Invoice	Date	Description	Amount	
	20984-2	02/28/2023	Clares St traffic calming progress	\$73,831.30	
	MKC041323	04/13/2023	Clares St traffic calming final reter 1200 - Capital Improvement Fund	\$62,271.00	
103140	04/14/2023			MID COAST ENGINEERS	\$4,200.00
	Invoice	Date	Description	Amount	
	4419	04/11/2023	McGregor Park legal description &	\$4,200.00	
103141	04/14/2023			MID COUNTY AUTO SUPPLY	\$269.18
	Invoice	Date	Description	Amount	
	M-2101109	03/29/2023	Oxy sensor	\$110.96	
	M-2095724	03/24/2023	Def Fluid 2.5 GA	\$63.92	
	M-2099443	03/28/2023	Med cut cleaner, car glaze, cutting	\$94.30	
103142	04/14/2023			MISSION LINEN SUPPLY	\$385.10
	Invoice	Date	Description	Amount	
	518999777	03/29/2023	Fleet towels, uniform cleaning	\$34.50	
	519044893	04/05/2023	Fleet towels, uniform cleaning	\$34.50	
	519044894	04/05/2023	Corp. Yard linen service	\$130.99	
	518999778	03/29/2023	Corp. Yard linen service	\$103.99	
	519026806	04/03/2023	Community Center mop and mat &	\$81.12	
103143	04/14/2023			MOFFATT AND NICHOL	\$51,214.03
	Invoice	Date	Description	Amount	
	00776405	02/14/2023	Dec-Jan svc -wharf design, permit	\$41,515.51	
	00777028	03/10/2023	Wharf design services 1/29-2/25/23 1200 - Capital Improvement Fund	\$9,698.52	
103144	04/14/2023			NORTH BAY FORD	\$694.77
	Invoice	Date	Description	Amount	
	288579	03/29/2023	Oil	\$112.88	
	367821	03/31/2023	Replace key - transponder remote	\$292.50	
	287081	11/09/2022	Housing assembly steering column	\$289.39	
103145	04/14/2023			O'REILLY AUTO PARTS	\$38.46
	Invoice	Date	Description	Amount	
	2763-342658	03/15/2023	Door lock actuator	\$63.49	
	2763-347115	04/04/2023	Door lock actuator return, polish, c	(\$13.48)	
	OPCM-4731877/	10/24/2022	Refund for overpayment on invoice	(\$31.16)	
	2763-343501	03/18/2023	Mech pump	\$27.05	
	2763-341489	03/08/2023	Steering fluid	\$19.61	
	2763-343752	03/20/2023	Return mech pump	(\$27.05)	

## City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103146	04/14/2023			OUTDOOR SUPPLY HARDWARE	\$443.54
	Invoice	Date	Description	Amount	
	H16082	03/29/2023	Bulk Fasteners, spring hinges	\$66.44	
	H15709	03/28/2023	Small engine spark plug, sanding	\$42.25	
	H19818	04/04/2023	Hand truck wheel tab	\$87.18	
	H19047	04/03/2023	Key blank, hose coupling	\$23.95	
	H20174	04/05/2023	Roller frame, paint roller, door knc	\$104.47	
	H19642	04/04/2023	Paint roller, roller with cover, cage	\$36.79	
	H13379	03/24/2023	Duplex receptacle, cover, wallplat	\$39.81	
	H15234	03/27/2023	Adapter, abs elbow, adapter, cem	\$31.76	
	H16485	03/30/2023	Multi use masking tape	\$10.89	
103147	04/14/2023			PALACE BUSINESS SOLUTIONS	\$639.13
	Invoice	Date	Description	Amount	
	678033-0	03/30/2023	Printing Paper and Labels	\$97.77	
	C664402-0	03/01/2023	Refund for desktop organizer	(\$73.71)	
	674033-0	03/02/2023	File folders	\$43.14	
	674248-0	03/03/2023	Scale ruler, post-its	\$69.03	
	674600-0	03/08/2023	Legal pads	\$81.95	
	674872-0	03/09/2023	USB drives	\$36.68	
	677164-0	03/24/2023	9x12 envelopes	\$86.30	
	677060-0	03/24/2023	Manila folders, pens	\$181.38	
	677060-1	03/27/2023	Pens	\$17.66	
	678211-0	03/31/2023	Colored paper, sheet protectors	\$98.93	
		1000 - General Fund	203.48		
		2210 - ISF - Stores Fund	435.65		
103148	04/14/2023			PRECISION CONCRETE CUTTING	\$17,156.00
	Invoice	Date	Description	Amount	
	53291	12/31/2022	Sidewalk offset repair	\$17,156.00	
		1200 - Capital Improvement Fund			
103149	04/14/2023			ROYAL WHOLESALE ELECTRIC	\$193.05
	Invoice	Date	Description	Amount	
	7719-1026784	03/09/2023	Lighting tube (2)	\$47.96	
	7719-1026872	03/14/2023	Lighting tube (2)	\$52.32	
	7719-1027033	03/20/2023	Lighting tube (2)	\$39.24	
	7719-1027324	03/30/2023	Outlet cover, emergency light fixtu	\$53.53	
103150	04/14/2023			RRM DESIGN GROUP	\$1,610.00
	Invoice	Date	Description	Amount	
	1783-05-0323	04/07/2023	#23-0104 207-211 Esplanade pee	\$1,610.00	
103151	04/14/2023			SAN LORENZO LUMBER	\$71.64
	Invoice	Date	Description	Amount	
	55-0795350	03/30/2023	Safety glasses	\$30.59	
	55-0795250	03/30/2023	Lumber	\$41.05	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103152	04/14/2023			SANTA CRUZ COUNTY AUDITOR-CON	\$6,566.50
	Invoice	Date	Description	Amount	
	SCCO033123	03/31/2023	March citation processing	\$6,566.50	
103153	04/14/2023			SANTA CRUZ COUNTY DEPT OF PUBLI	\$46.00
	Invoice	Date	Description	Amount	
	45109	03/31/2023	Waste disposal - fluorescent lights	\$46.00	
103154	04/14/2023			SANTA CRUZ COUNTY INFORMATION :	\$704.99
	Invoice	Date	Description	Amount	
	Radio Shop 3/23	04/01/2023	January - March 2023 Radio Shop	\$704.99	
103155	04/14/2023			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description	Amount	
	2445	04/01/2023	PEO Candidate Live Scan	\$30.00	
	2423	04/01/2023	New hire live scan (3)	\$90.00	
103156	04/14/2023			SANTA CRUZ SENTINEL	\$902.10
	Invoice	Date	Description	Amount	
	0001370755	03/31/2023	March legal ads	\$902.10	
103157	04/14/2023			SECOND HARVEST FOOD BANK	\$51,686.00
	Invoice	Date	Description	Amount	
	SHFBCV2-3093C	03/09/2023	CDBG CV2-3 grant July - Septem	\$15,000.00	
	SHFBCV2-30324	03/24/2023	CDBG-CV2-3 grant October - Mar	\$36,686.00	
			1350 - CDBG Grants		
103158	04/14/2023			SIMPKINS FAMILY SWIM COMPLEX	\$152.00
	Invoice	Date	Description	Amount	
	SFSC033123	03/31/2023	Camp Capitola field trip	\$152.00	
103159	04/14/2023			SIRCHIE	\$856.41
	Invoice	Date	Description	Amount	
	0584144-IN	03/23/2023	Evidence and Property Supplies	\$596.64	
	0585677-IN	04/04/2023	Evidence and Property Supplies	\$259.77	
			1300 - SLESF - Supl Law Enfc		
103160	04/14/2023			SOQUEL CREEK WATER DISTRICT	\$29.64
	Invoice	Date	Description	Amount	
	13-10919-03272:	03/27/2023	13-10919-00 2000 Wharf Road wa	(\$5.67)	
	34-18508-03272:	03/27/2023	34-18508-00 1510 McGregor Driv	\$35.31	
103161	04/14/2023			SPECTRUM BUSINESS	\$3,913.76
	Invoice	Date	Description	Amount	
	0000178040123	04/01/2023	April internet service	\$3,913.76	
			1000 - General Fund	1726.76	
			2211 - ISF - Information Technology	2187	

## City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103162	04/14/2023			STAPLES ADVANTAGE	\$282.52
	Invoice	Date	Description	Amount	
	3535117015	04/06/2023	Paper, Labels, Cups, Plates, Tape	\$264.33	
	3535117016	04/06/2023	Plates	\$18.19	
103163	04/14/2023			TESSCO	\$8,508.47
	Invoice	Date	Description	Amount	
	9400043472	03/23/2023	Radio System Upgrade	\$935.45	
	9400043472-2	03/23/2023	Radio System Upgrade Delivery a	\$180.00	
	9400050278	04/05/2023	Radio System Upgrade	\$7,393.02	
			1300 - SLESF - Supl Law Enfc	7573.02	
			2212 - ISF - Equipment Replacement	935.45	
103164	04/14/2023			THE HOME DEPOT PRO	\$2,118.06
	Invoice	Date	Description	Amount	
	737183731	03/24/2023	Restroom & cleaning supplies	\$2,034.78	
	737317701	03/24/2023	Gloves	\$83.28	
103165	04/14/2023			TODD HANSON	\$2,668.00
	Invoice	Date	Description	Amount	
	00029	04/01/2023	April BIA marketing, website man	\$2,668.00	
			1321 - BIA - Capitola Village-Wharf BIA		
103166	04/14/2023			TRANSPORTATION ALLIANCE BANK IN	\$2,706.75
	Invoice	Date	Description	Amount	
	675865	03/15/2023	Blended filaments, GB set, nut	\$2,486.58	
	675868	03/15/2023	Tube spacer, shock absorber, cle	\$220.17	
			1310 - Gas Tax		
103167	04/14/2023			US BANK EQUIPMENT FINANCE	\$172.93
	Invoice	Date	Description	Amount	
	498303189	04/05/2023	PD copier lease	\$172.93	
103168	04/14/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description	Amount	
	497474940	03/25/2023	City Hall copier lease	\$174.40	
			2210 - ISF - Stores Fund		
103169	04/14/2023			US BANK EQUIPMENT FINANCE	\$28.72
	Invoice	Date	Description	Amount	
	497768333	03/29/2023	City Hall copier lease	\$28.72	
			2210 - ISF - Stores Fund		
103170	04/14/2023			US BANK EQUIPMENT FINANCE	\$194.00
	Invoice	Date	Description	Amount	
	498222629	04/04/2023	Recreation copier lease	\$194.00	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103171	04/14/2023			US BANK PARS Acct 6746022400	\$1,022.47
	Invoice	Date	Description	Amount	
	PARS040723	04/07/2023	PARS contributions PPE 4/1/23	\$1,022.47	
			1001 - Payroll Payables		
103172	04/14/2023			VERDE DESIGN INC	\$25,992.41
	Invoice	Date	Description	Amount	
	2-2300300	04/03/2023	Jade St - universally accessible pl	\$25,992.41	
			1200 - Capital Improvement Fund		
103173	04/14/2023			VERIZON WIRELESS	\$2,958.02
	Invoice	Date	Description	Amount	
	9929793221	03/10/2023	March telephone charges	\$2,958.02	
103174	04/14/2023			VITAL RECORDS HOLDING LLC	\$284.55
	Invoice	Date	Description	Amount	
	3353874	02/28/2023	February record storage	\$284.55	
103175	04/14/2023			WATSONVILLE BLUEPRINT	\$1,293.96
	Invoice	Date	Description	Amount	
	110218	03/15/2023	Large color copy Capitola map	\$248.57	
	110225	03/15/2023	Wharf plan prints	\$34.56	
	110398	03/28/2023	Historic project plan prints	\$1,010.83	
			1000 - General Fund	1045.39	
			1313 - General Plan Update and Maint	248.57	
103176	04/14/2023			WE ALL RIDE SANTA CRUZ	\$260.25
	Invoice	Date	Description	Amount	
	4176379	03/31/2023	Tire mount fee, tire disposal, new	\$260.25	
103177	04/14/2023			WELLS FARGO BANK	\$15,981.59
	Invoice	Date	Description	Amount	
	WF040323	04/03/2023	March Credit Card Charges	\$15,981.59	
			1000 - General Fund	13647.73	
			1300 - SLESF - Supl Law Enfc	1135.26	
			2211 - ISF - Information Technology	1198.6	
103178	04/14/2023			WEST MARINE PRODUCTS	\$158.04
	Invoice	Date	Description	Amount	
	1250	03/27/2023	Primer-Epoxy, thinner-brushing, p	\$158.04	
103179	04/14/2023			WHITLOW CONCRETE INC.	\$3,100.00
	Invoice	Date	Description	Amount	
	B2350	04/03/2023	Repair sidewalk @ entrance to WI	\$3,100.00	
			1310 - Gas Tax		
103180	04/14/2023			ALEXANDER M. JOHNSON AND AMY T.	\$113.53
	Invoice	Date	Description	Amount	
	21-0376	03/16/2023	1410 Prospect Ave. CUP deposit	\$113.53	

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103181	04/14/2023			EL TORO BRAVO	\$53.00
	Invoice	Date	Description	Amount	
	22-0391	03/16/2023	123 Monterey Avenue CUP depos	\$53.00	
103182	04/14/2023			SAM ABBEY	\$543.00
	Invoice	Date	Description	Amount	
	21-0404	03/16/2023	106 Cliff Avenue CUP deposit ref.	\$543.00	
103183	04/14/2023			VINEYARD CHRISTIAN FELLOWSHIP	\$150.00
	Invoice	Date	Description	Amount	
	VCF033123	04/07/2023	Charity recipient of Cap Village W 1321 - BIA - Capitola Village-Wharf BIA	\$150.00	
Type Check Totals:					\$539,576.27
<u>EFT</u>					
1500	04/03/2023			CalPERS Health Insurance	\$64,303.43
	Invoice	Date	Description	Amount	
	1002331543	03/14/2023	April health insurance	\$64,303.43	
1507	04/10/2023			CalPERS Member Services Division	\$55,839.50
	Invoice	Date	Description	Amount	
	1002341402-5	04/07/2023	PERS contributions PPE 4/1/23	\$55,839.50	
1508	04/10/2023			EMPLOYMENT DEVELOPMENT DEPAR'	\$9,275.14
	Invoice	Date	Description	Amount	
	1-976-979-936	04/07/2023	State taxes PPE 4/1/23	\$9,275.14	
1509	04/10/2023			INTERNAL REVENUE SERVICE	\$32,310.61
	Invoice	Date	Description	Amount	
	92899034	04/07/2023	Federal taxes & Medicare PPE 4/1/23	\$32,310.61	
1510	04/10/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description	Amount	
	43620305	04/07/2023	Employee garnishments PPE 4/1/23	\$1,616.75	
1511	04/10/2023			VOYA FINANCIAL	\$6,861.38
	Invoice	Date	Description	Amount	
	VOYA040723	04/07/2023	Employee 457 contributions PPE 4/1/23	\$6,861.38	
Type EFT Totals:					\$170,206.81

# City Checks Issued April 14, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
Checks				105	\$539,576.27
EFTs				6	\$170,206.81
All				111	\$709,783.08
<b>Payroll Totals</b>					
Checks				0	\$0.00
EFTs				108	\$182,591.35
All				108	\$182,591.35
<b>Grand Totals:</b>					
Checks				105	\$539,576.27
EFTs				114	\$352,798.16
All				219	\$892,374.43