

City main account checks dated March 31, 2023, numbered 102993 to 103078 totaling \$330,710.17, 7 EFTs totaling \$106,463.23, one payroll check numbered 5819 totaling \$230.10, and 98 payroll EFTs totaling \$181,138.44, for a grand total of \$618,541.94, have been reviewed and authorized for distribution by the City Manager.


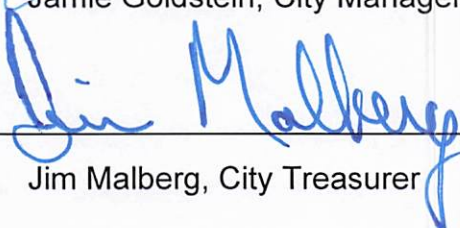
As of March 31, 2023, the unaudited cash balance is \$6,289,377.44.

CASH POSITION - CITY OF CAPITOLA
March 31, 2023

	3/31/2023
General Fund	\$ (2,825,485.96)
Payroll Payables	\$ 69,133.53
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,098,429.04
Stores Fund	\$ 59,333.11
Information Technology Fund	\$ 257,004.42
Equipment Replacement	\$ 1,009,942.19
Self-Insurance Liability Fund	\$ (310,725.99)
Workers' Comp. Ins. Fund	\$ 151,301.29
Compensated Absences Fund	\$ 220,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,289,377.44

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).

 Jamie Goldstein, City Manager	4/10/23 Date
 Jim Malberg, City Treasurer	3/31/23 Date

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102993	03/31/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	166421	03/25/2023	March supplemental insurance 1001 - Payroll Payables		\$1,646.36
102994	03/31/2023			AIMEE FITZGERALD	\$382.20
	Invoice	Date	Description		Amount
	AF031923	03/19/2023	Instructor payment		\$382.20
102995	03/31/2023			AMAZON CAPITAL SERVICES	\$3,768.53
	Invoice	Date	Description		Amount
	1WC7-57WC-3H9D	02/27/2023	Jacket, high visibility safety rain gear		\$92.05
	1QYH-31JH-74K3	03/09/2023	Waterproof fishing & hunting waders wi		\$56.67
	1XFX-HRQ7-1GX3	03/16/2023	PoE switch and ports		\$43.59
	16Y1-4M77-6P6K	03/17/2023	ScanSnap document scanner, keyboard		\$770.80
	119Q-3THN-93Y6-t	08/16/2022	Refund tax		(\$5.99)
	16QF-6FHP-KCNH-1	01/22/2023	Refund TV		(\$300.17)
	1LY1-MV1M-VYHG-1	10/04/2022	Refund work boots		(\$165.67)
	1RKD-9LW9-33QG	03/20/2023	Plantronics headset		\$93.60
	1M4Q-6P4H-GQWT	03/16/2023	Clipboards		\$98.48
	1W7N-9M14-61XY	03/21/2023	Removable mounting squares, plastic c		\$17.33
	14HQ-9WD1-3NXX	03/17/2023	After-School general supplies - toys		\$118.89
	16HR-KP4T-G3V6	03/16/2023	Business Cards holder display		\$31.16
	1MJG-KX3N-9FD6	03/24/2023	Prime membership		\$543.91
	1MF7-3K9L-6L9V	03/24/2023	Keyboard for clerk in chambers		\$30.51
	16Qh-4RG6-6TTL	03/24/2023	Air filter system, climbing carabiner equ		\$1,335.24
	1VPJ-GQ4F-6RCW	03/24/2023	Ibuprofen tablets, first aid kit		\$359.02
	1FVN-WTVG-66HJ	03/15/2023	High Visibility overalls		\$56.80
	1HQv-6766-CWJ9	03/15/2023	Durometer		\$9.93
	1RXH-CYKW-XGL9	03/28/2023	HP 36A toner cartridge		\$105.61
	1DJG-1VCV-7MPY	03/21/2023	Refrigerator Water Filter		\$41.40
	1XD9-4WFY-DFJT	03/11/2023	Welding gun replacement part		\$103.08
	1G1H-7TF9-6M66	03/17/2023	Work pants (5)		\$332.29
		1000 - General Fund		\$2,724.42	
		2211 - ISF - Information Technology		\$1,044.11	
102996	03/31/2023			APTOS LANDSCAPE SUPPLY INC.	\$88.29
	Invoice	Date	Description		Amount
	599652	03/23/2023	Sod mix		\$88.29
102997	03/31/2023			AT&T/CALNET 3	\$1,205.24
	Invoice	Date	Description		Amount
	000019656105	03/13/2023	March T-1 access		\$1,205.24

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102998	03/31/2023			AT&T/CALNET 3	\$246.12
	Invoice	Date	Description		Amount
	000019655437	03/13/2023	March telephone service		\$246.12
		1000 - General Fund		\$187.56	
		2211 - ISF - Information Technology		\$58.56	
102999	03/31/2023			AUTO CARE LIFESAVER TOWING	\$522.00
	Invoice	Date	Description		Amount
	23-53127	03/21/2023	2017 Toyota Highlander Tow		\$522.00
103000	03/31/2023			B & B SMALL ENGINE REPAIR	\$771.57
	Invoice	Date	Description		Amount
	516479	03/21/2023	File handle, chain, bar, filing kit, files, st		\$409.03
	516542	03/22/2023	Saw blade credit, samurai blade		\$2.19
	515896	03/13/2023	DL chain, bar 1-4		\$160.19
	514088	02/14/2023	Trimmer head		\$44.34
	514681	02/23/2023	Spline screw, trimmer line attachment		\$155.82
103001	03/31/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$868.35
	Invoice	Date	Description		Amount
	18320	02/28/2023	February traffic signal maintenance sen		\$221.55
	18321	02/28/2023	February traffic signal maintenance sen		\$646.80
		1310 - Gas Tax			
103002	03/31/2023			BENEFIT COORDINATORS CORP.	\$4,783.40
	Invoice	Date	Description		Amount
	B084TN	03/01/2023	March dental & vision insurance		\$4,783.40
		1001 - Payroll Payables			
103003	03/31/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$2,432.50
	Invoice	Date	Description		Amount
	3749	03/16/2023	Jade St Comm Cntr pre-design phase, I		\$2,432.50
		1200 - Capital Improvement Fund			

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103004	03/31/2023			BURKE WILLIAMS AND SORENSEN LLP	\$35,137.87
	Invoice	Date	Description	Amount	
	298878	03/21/2023	February planning legal services	\$1,350.00	
	298877	03/21/2023	February litigation	\$3,223.00	
	298876	03/21/2023	February Capitola Mall project legal ser	\$388.00	
	298874	03/21/2023	February labor and employment legal s	\$2,273.20	
	298875	03/21/2023	February city attorney services	\$13,884.67	
	298884	03/21/2023	February fee issues legal services	\$88.50	
	298883	03/21/2023	February BHR lawsuit	\$973.50	
	298882	03/21/2023	February 4401 Capitola Rd legal servi	\$8,508.00	
	298881	03/21/2023	February labor negotiations	\$885.00	
	298880	03/21/2023	February public works legal services	\$3,375.00	
	298879	03/21/2023	February police legal services	\$189.00	
103005	03/31/2023			CALIFORNIA PEACE OFFICERS ASSOCIATIC	\$500.00
	Invoice	Date	Description	Amount	
	354370	03/22/2023	584 and 585 Public Records Act Trainin	\$500.00	
103006	03/31/2023			CALIFORNIA REGIONAL WATER QUALITY CO	\$2,417.00
	Invoice	Date	Description	Amount	
	CRWQCB031623	03/17/2023	Fee for 2nd Amend. Capitola Wharf (34 1200 - Capital Improvement Fund	\$2,417.00	
103007	03/31/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$953.00
	Invoice	Date	Description	Amount	
	POA032423	03/24/2023	POA & gym dues PPE 03/18/23 1001 - Payroll Payables	\$953.00	
103008	03/31/2023			CAPITOLA POLICE DEPARTMENT	\$146.00
	Invoice	Date	Description	Amount	
	2023-02142023	02/14/2023	BIA sip & stroll event permit and parking	\$82.00	
	2023-00000010	11/29/2022	BIA sip & stroll event permit 1321 - BIA - Capitola Village-Wharf BIA	\$64.00	
103009	03/31/2023			COAST LOCK & SAFE INC.	\$384.29
	Invoice	Date	Description	Amount	
	026776	02/27/2023	Lock parts	\$11.47	
	026582	02/07/2023	Double deadbolt, E cylinders	\$372.82	
103010	03/31/2023			COMMUNITY TELEVISION OF SANTA CRUZ (\$1,045.25
	Invoice	Date	Description	Amount	
	3237	03/21/2023	Planning Commision and City Council n	\$1,045.25	

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103011	03/31/2023			COORDINATED WIRE ROPE	\$1,174.53
	Invoice	Date	Description	Amount	
	10307546-00	03/17/2023	Leg chains, G70 tie down chain assem	\$1,174.53	
103012	03/31/2023			CYNTHIA KASKEY	\$227.50
	Invoice	Date	Description	Amount	
	CK031923	03/19/2023	Instructor payment	\$227.50	
103013	03/31/2023			D & G SANITATION	\$2,883.29
	Invoice	Date	Description	Amount	
	296867	02/28/2023	Skate park hand wash station, portable	\$501.78	
	1018	07/31/2022	Jade st hand wash station	\$1,456.51	
	1104	01/05/2023	Skate park hand wash station, portable	\$925.00	
103014	03/31/2023			DIXON AND SON INC.	\$981.43
	Invoice	Date	Description	Amount	
	242202	03/16/2023	New tires & tire disposal for sweeper	\$981.43	
			1310 - Gas Tax		
103015	03/31/2023			EQUITABLE	\$2,652.81
	Invoice	Date	Description	Amount	
	1391700	02/13/2023	March LTD, STD, AD&D, life insurance	\$2,652.81	
			1001 - Payroll Payables		
103016	03/31/2023			EWING IRRIGATION	\$1,088.33
	Invoice	Date	Description	Amount	
	18908470	03/20/2023	Trash gator, solid pipe, flexdrain coup, t	\$1,050.91	
	18929818	03/23/2023	Parks tools	\$37.42	
103017	03/31/2023			FIRST ALARM	\$267.87
	Invoice	Date	Description	Amount	
	743139	03/15/2023	Monitoring Service for 4/1/23 - 6/30/23	\$267.87	
103018	03/31/2023			FLYERS ENERGY LLC	\$5,103.95
	Invoice	Date	Description	Amount	
	23-780924	03/18/2023	110 gallons diesel	\$549.87	
	23-780923	03/18/2023	950 gallons gasoline	\$4,554.08	
103019	03/31/2023			GRAINGER	\$1,057.94
	Invoice	Date	Description	Amount	
	9626004197	03/01/2023	Truck box	\$525.38	
	9638471897	03/13/2023	Door closer	\$266.28	
	9638471889	03/13/2023	Door closer	\$266.28	

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103020	03/31/2023			GREENWASTE RECOVERY INC	\$15,381.10
	Invoice	Date	Description		Amount
	0006647750	03/01/2023	Flood relief, roll off trash, haul charge, d		\$15,381.10
103021	03/31/2023			GUARDIAN PSBI INC.	\$300.00
	Invoice	Date	Description		Amount
	23-062	03/21/2023	PEO Candidate Background		\$300.00
103022	03/31/2023			HOME DEPOT CREDIT SERVICES	\$3,596.88
	Invoice	Date	Description		Amount
	3622195	02/08/2023	Wire		\$173.31
	9512780	02/22/2023	Mesh fabric, sanding sponge, respirator		\$184.47
	0523635	02/21/2023	Primer, bucket, texture bag, microfiber t		\$273.36
	6522676	02/15/2023	Muriatic acid, screw top lid, hot hands, c		\$213.92
	2510935	02/09/2023	Paintbrushes, lumber, paint		\$59.31
	3622194	02/08/2023	Dust pan, lens, drywall, sleeve anchor, r		\$685.72
	7511666	02/14/2023	Door hinge, utility knife, chalk		\$116.83
	6283425	03/07/2023	Paint tray, cushion, headlight, bucket, p.		\$138.55
	4637816	02/27/2023	Tape, duplex, sealant, thread seal, chai		\$47.81
	4274778	02/27/2023	Toilet Seat		\$79.88
	OAC-000000021	02/27/2023	Early pay credits		(\$97.70)
	2612299	03/21/2023	Anti-fog goggles, window crayon pack, f		\$109.68
	3510973	03/20/2023	Toilet tank gasket, dual flush valve, sea		\$54.79
	1511285	03/22/2023	Common board lumber, shelf, cable tie,		\$130.12
	3612110	03/20/2023	Filters, bucket, drywall, sander, wetdry s		\$137.25
	7626628	03/16/2023	Hand vacuum, blow gun, auto plug		\$193.03
	7510470	03/16/2023	Paint mixer, fiberglass resin, plastic putt		\$223.53
	0011212	03/13/2023	Anchor adhesive, titanium, hanger nail		\$258.84
	6626774	03/17/2023	Sakrete blacktop patch		\$130.41
	0610960	03/13/2023	Heavy duty caulk gun, sealant, tape		\$52.24
	516281	02/01/2023	Paint rollers		\$15.47
	523616	02/21/2023	Loctite, caulk gun, roller frames, wood p		\$92.62
	1015268	02/10/2023	Outlets, marker, screws, lumber, drill bit		\$138.34
	2615877	02/09/2023	Cover, drill bit, pancake box, lumber		\$26.08
	3617158	02/18/2023	Trash cans (2)		\$76.23
	3972629	03/10/2023	Drill bit dispenser cabinet		\$82.79
103023	03/31/2023			HOSE SHOP	\$56.57
	Invoice	Date	Description		Amount
	449738	02/28/2023	Crimp fitting, couplings hoses		\$56.57
103024	03/31/2023			INTERSTATE TRAFFIC CONTROL PRODUCT.	\$2,433.87
	Invoice	Date	Description		Amount
	255286	03/02/2023	Custom signs, traffic cones, stencil gua		\$2,433.87
103025	03/31/2023			JANELLE COX	\$176.40

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	JC032223	03/22/2023	Reimbursement for Franchise Tax Boar 1321 - BIA - Capitola Village-Wharf BIA		\$176.40
103026	03/31/2023			JEANI MITCHELL	\$296.40
	Invoice	Date	Description		Amount
	JM031923	03/19/2023	Instructor payment		\$296.40
103027	03/31/2023			KATHLEEN SIMPSON	\$502.84
	Invoice	Date	Description		Amount
	KM031923	03/19/2023	Instructor payment		\$502.84
103028	03/31/2023			KBA Document Solutions LLC	\$643.00
	Invoice	Date	Description		Amount
	55Y1355645	03/24/2023	City Hall copier usage charges, toner 2211 - ISF - Information Technology		\$643.00
103029	03/31/2023			KIMLEY HORN AND ASSOCIATES INC	\$6,000.00
	Invoice	Date	Description		Amount
	23298332	11/30/2022	San Jose parking study / stripping 1200 - Capital Improvement Fund		\$6,000.00
103030	03/31/2023			KING'S PAINT AND PAPER INC.	\$370.99
	Invoice	Date	Description		Amount
	JC29Y-0302CJ-S	03/02/2023	Painting supplies		\$67.89
	DN7K5-0320CJ-S	03/20/2023	Epoxy, recycle tray, mightypro cover		\$59.69
	9YAWM-0309CJ-S	03/09/2023	Pro stretch acry, paint		\$165.32
	VM5F4-0320CG-S	03/20/2023	Paint		\$78.09
103031	03/31/2023			LABORMAX STAFFING	\$2,759.32
	Invoice	Date	Description		Amount
	26-288674	03/17/2023	Public works seasonal labor 3/13-3/17		\$1,379.66
	26-290167	03/24/2023	Public works seasonal labor 3/20 - 3/24		\$1,379.66
103032	03/31/2023			LC ACTION POLICE SUPPLY LTD	\$405.37
	Invoice	Date	Description		Amount
	450149	03/16/2023	Red Dot Holster 1300 - SLESF - Supl Law Enfc		\$405.37
103033	03/31/2023			LEWIS TREE SERVICE INC.	\$2,650.00
	Invoice	Date	Description		Amount
	17576-I	03/25/2023	Tree pruning		\$2,650.00

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103034	03/31/2023			LINDE GAS & EQUIPMENT INC.	\$239.65
	Invoice	Date	Description		Amount
	34864869	03/22/2023	Acetylene rental		\$239.65
103035	03/31/2023			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FM1583	03/24/2023	March LIUNA pension dues		\$1,075.20
			1001 - Payroll Payables		
103036	03/31/2023			McKim Corporation	\$33,171.00
	Invoice	Date	Description		Amount
	20984	02/28/2023	Clares St traffic calming progress paym		\$33,171.00
			1200 - Capital Improvement Fund		
103037	03/31/2023			MICHAEL G LEW	\$140.40
	Invoice	Date	Description		Amount
	ML032523	03/25/2023	Instructor payment		\$140.40
103038	03/31/2023			MID COUNTY AUTO SUPPLY	\$170.25
	Invoice	Date	Description		Amount
	M-2091336	03/21/2023	Blowguns, poly-armour steel brake line		\$30.35
	M-2091238	03/21/2023	Wiper blades		\$21.65
	M-2094574	03/23/2023	Carb cleaner, green can brakeleen		\$118.25
103039	03/31/2023			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG010123	01/01/2023	Community grant		\$3,750.00
103040	03/31/2023			MISSION LINEN SUPPLY	\$724.07
	Invoice	Date	Description		Amount
	518838801	03/01/2023	Corp. Yard linen service		\$103.99
	518745462	02/15/2023	Corp. Yard linen service		\$103.99
	518786745	02/22/2023	Corp. Yard linen service		\$130.99
	518912625	03/15/2023	Fleet towels, uniform cleaning		\$34.50
	518957473	03/22/2023	Fleet towels, uniform cleaning		\$34.50
	518957474	03/22/2023	Corp. Yard linen service		\$130.99
	518912626	03/15/2023	Corp. Yard linen service		\$103.99
	518937581	03/20/2023	Community Center mop and mat service		\$81.12
103041	03/31/2023			MISSION PRINTERS	\$121.50
	Invoice	Date	Description		Amount
	63923	03/22/2023	Business cards Bryant & Anderson		\$121.50

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103042	03/31/2023			OUTDOOR SUPPLY HARDWARE	\$1,929.43
	Invoice	Date	Description		Amount
	H01949	02/28/2023	Paint mixer, bucket, paint, strainer		\$92.21
	H03197	03/03/2023	Steel tine pro wood		\$27.24
	H05212	03/07/2023	Water nozzle, paint, protector, compour		\$134.34
	H05336	03/07/2023	Cup hook		\$19.60
	H02358	03/01/2023	Fence post, lacquer		\$26.66
	G95910	02/16/2023	posthole digger/tamp bar, lumber		\$174.37
	G95917	02/16/2023	Fence post		\$11.97
	H09396	03/16/2023	Red safety tape, reflective tape, painter:		\$91.73
	H12403	03/22/2023	Bulk fastener, shackle, anchor, gloves, j		\$69.63
	H12865	03/23/2023	Bulk fastener, respirator, concrete bond		\$224.20
	H09909	03/17/2023	Paint, epoxy		\$52.71
	H13409	03/24/2023	Fence, post		\$132.89
	H11587	03/20/2023	Gray primer, satin espresso		\$30.48
	H09607	03/16/2023	Key wallet, keyblank ford		\$14.15
	H06672	03/10/2023	Spray paint, LED lights		\$77.35
	H06745	03/10/2023	Volt tester, socket extension, LED lights		\$82.81
	H12860	03/23/2023	Brown tarp, fender washer		\$164.56
	H09899	03/17/2023	Compose, epoxy		\$46.85
	H08735	03/14/2023	Gloves, tube pipe, duck tape		\$24.59
	H08117	03/13/2023	Caulk Gun		\$46.86
	H01702	02/27/2023	Screws, paint		\$58.45
	H02312	03/01/2023	Screws, drill bit set, paint, brush set		\$132.55
	H02372	03/01/2023	Scerws, drill bit, strap		\$41.15
	H05734	03/08/2023	Level, hammer, cold punch pin kit, hex l		\$80.40
	H05994	03/08/2023	Contruccion adhesive		\$26.14
	H08592	03/14/2023	Hex head, drill		\$45.54
103043	03/31/2023			PACIFIC GAS & ELECTRIC	\$13,772.48
	Invoice	Date	Description		Amount
	PGE031523-acct9	03/15/2023	March utilities		\$13,772.48
			1000 - General Fund	\$6,849.99	
			1300 - SLESF - Supl Law Enfc	\$80.47	
			1310 - Gas Tax	\$6,647.22	
			1311 - Wharf	\$194.80	
103044	03/31/2023			PALACE BUSINESS SOLUTIONS	\$339.55
	Invoice	Date	Description		Amount
	676381-0	03/21/2023	USB Thumb Drives and Safelok Bags		\$247.98
	676589-0	03/22/2023	Envelopes		\$29.45
	677357-0	03/27/2023	Paper		\$62.12

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103045	03/31/2023			PETERSON CATERPILLAR	\$42.25
	Invoice	Date	Description		Amount
	PC080198151	03/17/2023	Switch		\$42.25
103046	03/31/2023			PHIL ALLEGRI ELECTRIC INC.	\$6,095.44
	Invoice	Date	Description		Amount
	31931	03/04/2023	Electrical services		\$420.00
	31907	03/03/2023	Emergency electrical work		\$5,675.44
103047	03/31/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$6,299.20
	Invoice	Date	Description		Amount
	022023070	03/17/2023	February 2023 Citation Processing		\$6,299.20
103048	03/31/2023			PITNEY BOWES	\$2,191.03
	Invoice	Date	Description		Amount
	PB031923	03/19/2023	City Hall postage machine refill		\$2,191.03
			2210 - ISF - Stores Fund		
103049	03/31/2023			ROBIN H EVEREST	\$182.00
	Invoice	Date	Description		Amount
	RE032523	03/25/2023	Instructor payment		\$182.00
103050	03/31/2023			SAN LORENZO LUMBER	\$249.58
	Invoice	Date	Description		Amount
	55-0790180	03/03/2023	Lumber		\$234.43
	55-0783401	01/31/2023	Lumber		\$15.15
103051	03/31/2023			SANTA CRUZ AUTO PARTS INC.	\$221.77
	Invoice	Date	Description		Amount
	14508-646950	03/15/2023	Oil, rust prep spray, misc fleet supplies		\$221.77
103052	03/31/2023			SANTA CRUZ COUNTY INFORMATION SERV	\$2,772.99
	Invoice	Date	Description		Amount
	SCISD031723	03/17/2023	February 2023 Open Query Charges		\$663.51
	SCCISD112122	11/21/2022	Annual VPN charges FY22/23		\$2,109.48
			1000 - General Fund	\$663.51	
			2211 - ISF - Information Technology	\$2,109.48	
103053	03/31/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$85.28
	Invoice	Date	Description		Amount
	SCMU030823	03/08/2023	February water service for medians		\$85.28
103054	03/31/2023			SANTA CRUZ REGIONAL 911	\$111,701.85
	Invoice	Date	Description		Amount
	SCR031523	03/15/2023	FY22/23 Fourth Quarter Operating Cont		\$83,723.85
	SCR031523-2	03/15/2023	FY22/23 Second Half Capital/Debt Serv		\$27,978.00

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103055	03/31/2023			SERVPRO OF SANTA CRUZ	\$293.29
	Invoice	Date	Description	Amount	
	3001	03/15/2023	Bio Remediation for 211 on 3/15/2023	\$293.29	
103056	03/31/2023			SHANTA SHENOY	\$468.00
	Invoice	Date	Description	Amount	
	SS032523	03/25/2023	Instructor payment	\$468.00	
103057	03/31/2023			SOQUEL CREEK ANIMAL HOSPITAL	\$556.45
	Invoice	Date	Description	Amount	
	71877	12/30/2022	K-9 Vaccination and Lab Services	\$91.40	
	72652	03/13/2023	K-9 Exam, Injections and Meds	\$465.05	
103058	03/31/2023			SOQUEL CREEK WATER DISTRICT	\$4,964.77
	Invoice	Date	Description	Amount	
	06-14476-0031323	03/13/2023	06-14476-00 430 Kennedy Drive water :	\$148.87	
	08-15299-0032023	03/20/2023	08-15299-00 Monterey Ave. water	\$175.41	
	08-15562-0032023	03/20/2023	08-15562-00 Cliff and Fairview water se	\$52.34	
	09-15964-0032023	03/20/2023	09-15964-00 Monterey Ave. Esplanade	\$948.71	
	42-14952-0030623	03/06/2023	42-14952 Cortez Park irrigation	\$178.96	
	42-15297-0030623	03/06/2023	42-15297-00 426 Capitola Ave irrigator	\$172.71	
	42-15969-0030623	03/06/2023	42-15969-00 Lawn Way irrigation	\$80.20	
	42-16122-0030623	03/06/2023	42-16122-00 Esplanade fountain irrigati	\$81.27	
	42-10504-0030623	03/06/2023	42-10504-00 Cliff Drive irrigation	\$80.20	
	42-11090-0030623	03/06/2023	42-11090-01 Capitola Road irrigation	\$172.71	
	42-11467-0030623	03/06/2023	42-11467-00 Jade Street park irrigation	\$955.27	
	42-11517-0030623	03/06/2023	42-11517-00 41st Avenue irrigation	\$172.71	
	42-14404-0030623	03/06/2023	42-14404-00 Monterey Ave. Nobel Gulc	\$80.20	
	42-16130-0030623	03/06/2023	42-16130-00 Wharf Road irrigation	\$80.20	
	42-16136-0030623	03/06/2023	42-16136-00 1400 Wharf Road irrigatio	\$80.20	
	42-16407-0030623	03/06/2023	42-16407-00 Bay Ave. irrigation	\$80.20	
	10-16317-0032023	03/20/2023	10-16317-00 420 Capitola Ave. water	\$211.37	
	10-16315-0032023	03/20/2023	10-16315-00 504 Beulah Dr. water	\$54.93	
	42-14431-0030623	03/06/2023	42-14431-00 Monterey Ave irrigation	\$879.87	
	42-17688-0030623	03/06/2023	42-17688-00 Lawn Way irrigation 2	\$80.20	
	42-18238-0030623	03/06/2023	42-18238-00 Capitola Road irrigation	\$80.20	
	10-16316-0032023	03/20/2023	10-16316-00 426 Capitola Ave. water	\$118.04	
			1000 - General Fund	\$4,884.57	
			1311 - Wharf	\$80.20	
103059	03/31/2023			SOQUEL NURSERY GROWERS INC.	\$132.23
	Invoice	Date	Description	Amount	
	0000375262	03/17/2023	Plants	\$132.23	

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103060	03/31/2023			T MOBILE	\$193.80
	Invoice	Date	Description		Amount
	TM032123	03/21/2023	March cell phone usage - acct # 947590		\$193.80
103061	03/31/2023			TESSCO	\$534.87
	Invoice	Date	Description		Amount
	9400038805	03/16/2023	Radio System Upgrade		\$424.00
	9400038805-2	03/16/2023	Radio System Upgrade Delivery and Hardware		\$110.87
			1300 - SLESF - Supl Law Enfc	\$110.87	
			2212 - ISF - Equipment Replacement	\$424.00	
103062	03/31/2023			TODD HANSON	\$2,876.35
	Invoice	Date	Description		Amount
	00028	03/01/2023	March BIA marketing, website manager		\$2,876.35
			1321 - BIA - Capitola Village-Wharf BIA		
103063	03/31/2023			TPX COMMUNICATIONS	\$1,683.43
	Invoice	Date	Description		Amount
	168517630-0	03/23/2023	March phone service		\$1,683.43
			1000 - General Fund	\$901.97	
			2211 - ISF - Information Technology	\$781.46	
103064	03/31/2023			TRACTOR SUPPLY COMPANY	\$67.71
	Invoice	Date	Description		Amount
	611927	03/16/2023	Hose, abrasive		\$67.71
103065	03/31/2023			TRAFFIC LOGIX CORPORATION	\$16,507.86
	Invoice	Date	Description		Amount
	SIN19319	01/30/2023	Evolution radar feedback signs		\$12,907.86
	SIN19703	02/24/2023	3yr cloud service for speed signs Dec 2		\$3,600.00
			1000 - General Fund	\$4,302.19	
			2211 - ISF - Information Technology	\$3,600.00	
			2212 - ISF - Equipment Replacement	\$4,303.48	
			2213 - ISF - Self-Insurance Liability	\$4,302.19	
103066	03/31/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,515.12
	Invoice	Date	Description		Amount
	675936	03/17/2023	GB set (4)		\$1,045.10
	674344	12/12/2022	Sweeper parts		\$470.02
			1310 - Gas Tax		
103067	03/31/2023			UNITED STATES POSTAL SERVICE	\$290.00
	Invoice	Date	Description		Amount
	USPS032023	03/20/2023	Permit #7013 fee - USPS marketing ma		\$290.00
			2210 - ISF - Stores Fund		

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103068	03/31/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description	Amount	
	UW033123	03/24/2023	March United Way contributions	\$20.00	
			1001 - Payroll Payables		
103069	03/31/2023			UPEC LIUNA LOCAL 792	\$841.50
	Invoice	Date	Description	Amount	
	UPEC033123	03/11/2023	March UPEC dues	\$841.50	
			1001 - Payroll Payables		
103070	03/31/2023			UPS	\$29.67
	Invoice	Date	Description	Amount	
	0000954791113	03/18/2023	Shipping Costs	\$1.62	
	0000954791123	03/25/2023	Shipping Costs	\$28.05	
103071	03/31/2023			US BANK PARS Acct 6746022400	\$739.55
	Invoice	Date	Description	Amount	
	PARS032423	03/24/2023	PARS contributions PPE 3/18/23	\$739.55	
			1001 - Payroll Payables		
103072	03/31/2023			VMI INC.	\$1,218.60
	Invoice	Date	Description	Amount	
	305466	03/02/2023	Mediabar for conference room	\$1,218.60	
			2211 - ISF - Information Technology		
103073	03/31/2023			WATSON FINE ART CONSERVATION	\$220.69
	Invoice	Date	Description	Amount	
	173240	02/22/2023	Frame for The First People of Captola	\$220.69	
103074	03/31/2023			WESTERN EXTERMINATOR COMPANY	\$234.60
	Invoice	Date	Description	Amount	
	33059452	03/06/2023	March turnouts rodent control	\$78.20	
	33059451	03/06/2023	March City Hall rodent control	\$78.20	
	35403285	03/16/2023	March City Hall rodent control	\$78.20	
103075	03/31/2023			WITMER TYSON IMPORTS INC.	\$1,017.05
	Invoice	Date	Description	Amount	
	T14857	03/16/2023	February 2023 K-9 Maintenance Trainir	\$750.00	
	T14858	03/16/2023	Protection Sleeve and Sleeve Cover wit	\$267.05	
103076	03/31/2023			ZACKARY CURRIER	\$206.35
	Invoice	Date	Description	Amount	
	ZC030823	03/08/2023	Travel meal expenses for training	\$42.70	
	ZC030223	03/02/2023	Travel meal expenses for training	\$20.70	
	ZC031623	03/16/2023	Travel expenses for training	\$142.95	

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103077	03/31/2023			Joshua Whitby	\$2,400.00
	Invoice	Date	Description		Amount
	2023-00000873	01/10/2023	Zelda's reimbursement for additional du		\$2,400.00
103078	03/31/2023			Pedersen, Alexander	\$115.00
	Invoice	Date	Description		Amount
	AP032023	03/20/2023	CCW Permit Application Refund		\$115.00
Type Check Totals:					\$330,710.17
<u>EFT</u>					
1499	03/22/2023			INTERNAL REVENUE SERVICE	\$3.64
	Invoice	Date	Description		Amount
	10444119	03/17/2023	Federal taxes & Medicare employee fin:		\$3.64
1501	03/27/2023			CalPERS Member Services Division	\$55,452.33
	Invoice	Date	Description		Amount
	100233086-9	03/24/2023	PERS contributions PPE 3/18/23		\$55,452.33
1502	03/27/2023			EMPLOYMENT DEVELOPMENT DEPARTMEN	\$9,529.72
	Invoice	Date	Description		Amount
	0-954-860-000	03/24/2023	State taxes PPE 3/18/23		\$9,529.72
1503	03/27/2023			INTERNAL REVENUE SERVICE	\$32,827.27
	Invoice	Date	Description		Amount
	74436570	03/24/2023	Federal taxes & Medicare PPE 3/18/23		\$32,827.27
1504	03/27/2023			STATE DISBURSEMENT UNIT	\$1,616.75
	Invoice	Date	Description		Amount
	43451444	03/24/2023	Employee garnishments PPE 3/18/23		\$1,616.75
1505	03/27/2023			VOYA FINANCIAL	\$6,898.52
	Invoice	Date	Description		Amount
	VOYA032423	03/24/2023	Employee 457 contributions PPE 3/18/2		\$6,898.52
1506	03/24/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001686447-IN	02/28/2023	Febuary COBRA and FSA admin.		\$135.00
Type EFT Totals:					\$106,463.23

City Checks Issued March 31, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				86	\$330,710.17
EFTs				7	\$106,463.23
All				93	\$437,173.40
Payroll Totals					
Checks				1	\$230.10
EFTs				98	\$181,138.44
All				99	\$181,368.54
Grand Totals:					
Checks				87	\$330,940.27
EFTs				105	\$287,601.67
All				192	\$618,541.94