

City main account checks dated July 21, 2023, numbered 103811 to 103905 totaling \$706,663.15, 6 EFTs totaling \$144,886.36, 1 payroll check totaling \$443.51, and 141 payroll EFTs totaling \$246,351.15, for a grand total of \$1,098,344.17, have been reviewed and authorized for distribution by the City Manager.


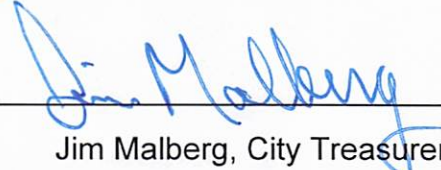
As of July 21, 2023, the unaudited cash balance is \$6,575,334.67.

**CASH POSITION - CITY OF CAPITOLA**  
**July 21, 2023**

	7/21/2023
General Fund	\$ (2,528,268.15)
Payroll Payables	\$ 168,789.33
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,173,958.73
Stores Fund	\$ 62,677.27
Information Technology Fund	\$ 274,428.53
Equipment Replacement	\$ 761,887.17
Self-Insurance Liability Fund	\$ (135,884.81)
Workers' Comp. Ins. Fund	\$ 17,300.79
Compensated Absences Fund	\$ 220,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 6,575,334.67</b>

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

The PERS Contingency Fund balance is \$1,154,274.68 (not included above).

 Jamie Goldstein, City Manager	7/21/23 Date
 Jim Malberg, City Treasurer	7/21/23 Date

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103811	07/21/2023			A TOOL SHED	\$495.00
	Invoice	Date	Description		Amount
	1639107-5	07/05/2023	Light towers		\$495.00
103812	07/21/2023			ACE PORTABLE SERVICES	\$561.72
	Invoice	Date	Description		Amount
	19444	07/14/2023	Cleaning services		\$561.72
103813	07/21/2023			ADAMS ASHBY GROUP INC.	\$191.75
	Invoice	Date	Description		Amount
	5039	06/30/2023	General admin - closeout 1350 - CDBG Grants		\$191.75
103814	07/21/2023			ADRIENNE HARRELL	\$401.05
	Invoice	Date	Description		Amount
	AH071623	07/16/2023	Instructor payment		\$401.05
103815	07/21/2023			ADT SECURITY SERVICES INC.	\$486.44
	Invoice	Date	Description		Amount
	ADT062923	06/29/2023	Corp. yard & museum ADT monitoring		\$486.44
103816	07/21/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$312.00
	Invoice	Date	Description		Amount
	AJ063023	06/30/2023	Carwash Closing Date 6/30/2023		\$312.00
103817	07/21/2023			ALEX FERBER	\$390.00
	Invoice	Date	Description		Amount
	AF071623	07/16/2023	Instructor payment		\$390.00
103818	07/21/2023			ALLIANT INSURANCE SERVICES INC. NPB MAIL	\$9,750.00
	Invoice	Date	Description		Amount
	2349639	06/29/2023	FY23-24 crime policy renewal 2213 - ISF - Self-Insurance Liability		\$9,750.00
103819	07/21/2023			ALLIED UNIVERSAL	\$474.28
	Invoice	Date	Description		Amount
	14386724	07/06/2023	July 2023 Jade Street Park Patrol		\$474.28

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103820	07/21/2023			AMAZON CAPITAL SERVICES	\$3,173.84
	Invoice	Date	Description		Amount
	11XQ-K6WK-FQ1M	07/06/2023	Ice packs, cord protector, display holder		\$64.20
	1X3J-YKGR-QH1Q	07/08/2023	Poster frame return credit		(\$58.40)
	1CD6-LH43-VL6T	07/09/2023	Footrest, computer mouses		\$312.35
	1RLC-TVV4-XJXH	07/09/2023	Ergonomic keyboard		\$76.29
	193G-KGYV-3VXF	07/10/2023	Floor entrance mat		\$152.40
	169K-37HR-41X4	07/10/2023	Diploma frames		\$20.68
	1RMT-9LPN-6VQR	07/05/2023	Hand sanitizer, tissues, beads, string, first aid		\$246.96
	1RMT-9LPN-F1Q7	07/06/2023	Mini cubes, water balloons, balloons, painting kit		\$150.35
	11XH-Y64T-DQ1G	07/05/2023	Sterile bottle, surgical tape, gauze pads, bandages		\$412.60
	191T-Y4GG-L91K	07/07/2023	Ice pack, sunscreen,		\$126.89
	1NYG-1MP3-XYNX	07/12/2023	Desk bell		\$15.13
	1CCK-1MTR-D4J9	06/23/2023	584 Uniform Pants		\$89.38
	11JD-HPP4-41F1	06/22/2023	Sunscreen, silverware		\$58.40
	1F76-QRPR-FR3G	07/16/2023	UltraSafe Lithium Jump Starter Box and Case		\$129.59
	1FM4-YX3R-LF19	07/07/2023	Cordless Handheld Vacuum and Ethernet Cable		\$56.02
	1GQP-DKKR-T67L	07/02/2023	Office Furniture		\$905.34
	1M7N-P9NP-VNFX	07/09/2023	Wet Erase Markers and Extension Cord		\$37.11
	1R3X-9FWQ-3XCK	07/10/2023	Dry Erase Board and Clear Desk Mat		\$52.30
	14QD-HGH7-YYMV	07/09/2023	Dry Erase Board		\$242.13
	174M-FDWC-JRGP	07/06/2023	Seat Belt Extender and Extension Cord		\$48.81
	1WDD-KMRN-R94L	07/17/2023	Poster frames		\$35.31
103821	07/21/2023			APTOS LANDSCAPE SUPPLY INC.	\$3.49
	Invoice	Date	Description		Amount
	AL063023	06/30/2023	Finance charge		\$3.49
103822	07/21/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT070123	07/01/2023	July long distance charges		\$8.69
			1000 - General Fund	\$186.04	
			2211 - ISF - Information Technology	\$57.74	
103823	07/21/2023			AT&T/CALNET 3	\$1,180.35
	Invoice	Date	Description		Amount
	000020238053	07/13/2023	July T-1 access		\$1,180.35
103824	07/21/2023			AT&T/CALNET 3	\$243.78
	Invoice	Date	Description		Amount
	000020237385	07/13/2023	July telephone service		\$243.78

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103825	07/21/2023			B & B SMALL ENGINE REPAIR	\$265.58
	Invoice	Date	Description		Amount
	524732	06/21/2023	Autocut		\$27.00
	526306	07/13/2023	Hedge blades, grease, labor, pruner kit, motomix		\$238.58
103826	07/21/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$2,930.90
	Invoice	Date	Description		Amount
	19480	06/28/2023	June traffic signal maintenance services - routine		\$646.80
	19542	06/28/2023	June traffic signal maintenance services - respons		\$2,284.10
			1310 - Gas Tax		
103827	07/21/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$32,134.18
	Invoice	Date	Description		Amount
	3822	06/30/2023	June Jade St Community Center renovation desigr		\$32,134.18
			1200 - Capital Improvement Fund		
103828	07/21/2023			CALE AMERICA INC.	\$5,033.44
	Invoice	Date	Description		Amount
	174514	04/27/2023	April 2023 Active Meters		\$1,978.11
	174959	05/26/2023	May 2023 Active Meters		\$1,978.11
	173767	02/21/2023	Refurbished Printer Assembly		\$1,077.22
103829	07/21/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,043.00
	Invoice	Date	Description		Amount
	POA071423	07/14/2023	POA & Gym Dues PPE 7/8/23		\$1,043.00
			1001 - Payroll Payables		
103830	07/21/2023			CARIN HANNA	\$2,995.23
	Invoice	Date	Description		Amount
	CH063023	06/30/2023	BIA reimbursement		\$2,995.23
			1321 - BIA - Capitola Village-Wharf BIA		
103831	07/21/2023			CLASSIFIED SOUND	\$2,450.00
	Invoice	Date	Description		Amount
	230712A	07/12/2023	Twilight Concert Sound Engineer 7/12		\$975.00
	230719A	07/19/2023	Twilight Concert Sound Engineer 7/19		\$975.00
	230826A	07/16/2023	Ukranian Benefit Live Sound Sound Engineer 7/16		\$500.00
103832	07/21/2023			CLEAN BUILDING MAINTENANCE CO.	\$7,008.92
	Invoice	Date	Description		Amount
	32536	06/30/2023	June janitorial services		\$7,008.92
			1000 - General Fund	6384.48	
			1311 - Wharf	624.44	

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103833	07/21/2023			COMMUNITY BRIDGES	\$16,979.31
	Invoice	Date	Description		Amount
	CB063023	06/30/2023	Apr - Jun CDBG-CV2-3 Meals on Wheels 1350 - CDBG Grants		\$16,979.31
103834	07/21/2023			CREATIVE PULTRUSIONS, INC.	\$83,765.51
	Invoice	Date	Description		Amount
	PRO99000760	07/11/2023	Capitola Wharf Project 1200 - Capital Improvement Fund		\$83,765.51
103835	07/21/2023			CRYSTAL SPRINGS WATER CO.	\$363.25
	Invoice	Date	Description		Amount
	CSW063023	06/30/2023	June drinking water		\$363.25
103836	07/21/2023			CSG Consultants Inc.	\$19,223.41
	Invoice	Date	Description		Amount
	B230952	07/02/2023	June building plan review services		\$19,223.41
103837	07/21/2023			DELTA WIRES	\$1,250.00
	Invoice	Date	Description		Amount
	DW080223	08/02/2023	Twilight concert 8/2		\$1,250.00
103838	07/21/2023			ENVIRONMENTAL INNOVATIONS INC.	\$2,990.96
	Invoice	Date	Description		Amount
	2143	07/09/2023	CalRecycle June outreach		\$2,990.96
103839	07/21/2023			ENVIRONMENTAL SYSTEMS RESEARCH INSTI	\$440.00
	Invoice	Date	Description		Amount
	94515284	06/29/2023	ArcGIS subscription 2211 - ISF - Information Technology		\$440.00
103840	07/21/2023			ERGODIRECT INC	\$2,819.12
	Invoice	Date	Description		Amount
	C7106392	07/18/2023	Office chairs (4)		\$2,819.12
103841	07/21/2023			EWING IRRIGATION	\$515.08
	Invoice	Date	Description		Amount
	20030024	07/12/2023	PVC pipe, couplings, cement, wheelbarrow, misc s		\$343.23
	20016149	07/11/2023	battery central, 24in pump		\$171.85
103842	07/21/2023			FEDERAL EXPRESS	\$29.34
	Invoice	Date	Description		Amount
	8-178-68637	06/30/2023	Shipping Costs		\$12.55
	8-185-40042	07/07/2023	Shipping Costs		\$16.79

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103843	07/21/2023			FERGUSON ENTERPRISES LLC #795	\$2,179.10
	Invoice	Date	Description		Amount
	0697733	07/18/2023	Pliers, faucets		\$1,470.01
	0702143	07/17/2023	Toiler flush sensors		\$709.09
103844	07/21/2023			FIRST ALARM	\$267.87
	Invoice	Date	Description		Amount
	760452	06/15/2023	Monitoring Service for 7/1/23 - 9/30/23		\$267.87
103845	07/21/2023			FLYERS ENERGY LLC	\$7,366.38
	Invoice	Date	Description		Amount
	23-864418	07/06/2023	213 Gallons Diesel		\$977.77
	23-864417	07/06/2023	700 gallons gasoline		\$3,447.40
	23-870755	07/13/2023	594 Gallons Gasoline		\$2,941.21
103846	07/21/2023			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10744700	07/01/2023	July 2023 Armored Transportation Service		\$384.28
103847	07/21/2023			GEOFFREY NELSONART	\$500.00
	Invoice	Date	Description		Amount
	271	07/13/2023	Maquette for Begonia commemorative sculpture 1315 - Public Art Fee Fund		\$500.00
103848	07/21/2023			GINA ENRIQUEZ	\$3,727.71
	Invoice	Date	Description		Amount
	GE070823	07/08/2023	Instructor payment		\$3,727.71
103849	07/21/2023			GRAINGER	\$414.79
	Invoice	Date	Description		Amount
	9749763356	06/23/2023	Pigeonhole bin unit		\$414.79
103850	07/21/2023			GUARDIAN PSBI INC.	\$1,650.00
	Invoice	Date	Description		Amount
	23-191	07/17/2023	Lateral police officer background check		\$1,650.00
103851	07/21/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,911.37
	Invoice	Date	Description		Amount
	SIN029280	05/31/2023	May TOT and STR admin fees		\$1,350.16
	SIN026355	03/24/2023	District sales tax auditing services Q3 44053		\$2,561.21

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103852	07/21/2023			HOME DEPOT CREDIT SERVICES	\$3,361.77
	Invoice	Date	Description		Amount
	8513476	07/03/2023	Sawblade		\$31.51
	3645079	06/28/2023	Nozzle pack, scrub pad, cutting blade		\$69.75
	6622231	07/05/2023	Chrome ratchet strap, gloves, towsmart		\$64.09
	1611114	07/10/2023	Vacuum		\$195.11
	1524443	07/10/2023	keytags, padlock		\$12.11
	8611568	07/13/2023	Grill cover, solder kit, tire gauge, coupling kit, cylinder		\$147.53
	9030964	07/12/2023	Deck scrub, push broom, spray bottle		\$47.87
	8031124	07/13/2023	Pole, fire ext. (4), first aid kit (3), wire, primer, buck		\$264.53
	8524902	07/13/2023	Furniture pads, brass cap fitting		\$33.23
	1615811	06/30/2023	Batteries		\$19.48
	2611865	06/09/2023	Spring links, bungee cords, carabiners, hooks		\$41.77
	1030600	07/10/2023	Flap discs, weld wire, grill covers		\$366.99
	2030865-2	05/10/2023	Balance Due		\$2.88
	9862583	06/12/2023	Surveyor two tone vest		\$124.04
	7107793	06/14/2023	Soft ADA protector		\$111.79
	5585339	06/16/2023	Green vest		\$62.02
	8014148	06/23/2023	Lumber, chalk kit, plywood		\$97.57
	8911648	06/23/2023	Compact router		\$162.41
	4284184	06/27/2023	Trash cans		\$152.47
	2214608	06/29/2023	Drill, orbit metal		\$149.24
	8010597	07/03/2023	Lumber, sheathing ply		\$96.74
	8513423	07/03/2023	Trash cans		\$349.91
	6513738	07/05/2023	Roller frames		\$26.52
	5523632	07/06/2023	Pro face shield, drip oil, drills		\$113.68
	9971995	07/12/2023	Multi purpose vise		\$140.37
	7515186	07/14/2023	Folding chairs		\$311.50
	7515203	07/14/2023	Heavy duty gloves, staples		\$35.93
	7515213	07/14/2023	Extension cords		\$130.73
103853	07/21/2023			HOPE REHABILITATION SERVICES	\$3,600.00
	Invoice	Date	Description		Amount
	S175251	06/30/2023	June litter abatement services		\$3,600.00
103854	07/21/2023			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,258.00
	Invoice	Date	Description		Amount
	23-12 CSD	07/11/2023	June security deposit program		\$2,258.00
			5552 - Cap Hsg Succ- Program Income		
103855	07/21/2023			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-085793	06/30/2023	Carwash Closing Date 6/30/2023		\$34.00

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103856	07/21/2023			HYDROSCIENCE ENGINEERS INC.	\$918.00
	Invoice	Date	Description		Amount
	331019007	07/03/2023	Stormwater review services through 6/30		\$918.00
103857	07/21/2023			INDUSTRIAL DESIGN RESEARCH INC.	\$62,006.02
	Invoice	Date	Description		Amount
	IDR230713-A	07/13/2023	Surveyor SR lifeguard tower		\$57,506.02
	IDR230713-B	07/13/2023	Truck rental reimbursement		\$4,500.00
			2212 - ISF - Equipment Replacement		
103858	07/21/2023			JEANI MITCHELL	\$540.02
	Invoice	Date	Description		Amount
	JM071623	07/16/2023	Instructor payment		\$540.02
103859	07/21/2023			KUSTOM CULTURE DESIGN	\$1,952.19
	Invoice	Date	Description		Amount
	5491	07/18/2023	Snapback hats, shirts		\$1,952.19
103860	07/21/2023			LABORMAX STAFFING	\$12,433.86
	Invoice	Date	Description		Amount
	26-314234	07/07/2023	Public works seasonal labor 7/1 - 7/7		\$6,536.62
	26-315712	07/14/2023	Public works seasonal labor 7/10 - 7/14		\$5,897.24
103861	07/21/2023			LEWIS TREE SERVICE INC.	\$1,250.00
	Invoice	Date	Description		Amount
	08542-I	06/08/2023	Remove leaning limb from Eucalyptus behind 1001		\$1,250.00
103862	07/21/2023			LINDE GAS & EQUIPMENT INC.	\$346.70
	Invoice	Date	Description		Amount
	37040384	07/12/2023	Welding supplies		\$151.36
	37057139	07/13/2023	Welding supplies		\$195.34
103863	07/21/2023			LLOYD'S TIRE AND AUTO	\$358.89
	Invoice	Date	Description		Amount
	215735	07/10/2023	Tires, installation, inspection		\$358.89
103864	07/21/2023			MASTERTON GARDENING	\$3,676.00
	Invoice	Date	Description		Amount
	1229	07/04/2023	Village landscape enhancement project		\$3,676.00
			1321 - BIA - Capitola Village-Wharf BIA		
103865	07/21/2023			MID COUNTY AUTO SUPPLY	\$156.86
	Invoice	Date	Description		Amount
	M-2227135	07/13/2023	Headlight switch		\$156.86



# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103866	07/21/2023			MISSION LINEN SUPPLY	\$115.62
	Invoice	Date	Description		Amount
	519656455	07/12/2023	Fleet towels, uniform cleaning		\$34.50
	519629095	07/10/2023	Community Center mop and mat service		\$81.12
103867	07/21/2023			MISSION PRINTERS	\$66.45
	Invoice	Date	Description		Amount
	64380	07/13/2023	Business Cards - Kailash		\$66.45
103868	07/21/2023			NORTH BAY FORD	\$129.00
	Invoice	Date	Description		Amount
	370466	07/12/2023	Auto service for check engine light & inspection		\$129.00
103869	07/21/2023			NUZ Inc.	\$1,336.00
	Invoice	Date	Description		Amount
	83626	07/05/2023	Good Times publication advertising		\$1,336.00
103870	07/21/2023			O'REILLY AUTO PARTS	\$455.79
	Invoice	Date	Description		Amount
	2763-366228	06/30/2023	Ball joints		\$150.57
	2763-366906	07/03/2023	LIQ Masking, mig light		\$120.91
	2763-368487	07/10/2023	Fuel tank sending unit, fuel cap		\$100.88
	2763-368456	07/10/2023	Super glue, kwikweld, syringe, floor mats, drill bit s		\$83.43
103871	07/21/2023			OUTDOOR SUPPLY HARDWARE	\$426.02
	Invoice	Date	Description		Amount
	H78072	07/10/2023	Flap discs, rivets, bulk fasteners		\$97.40
	H78334	07/10/2023	Bulk fasteners, rivets		\$54.98
	H75705	07/06/2023	Primer		\$39.94
	H76095	07/07/2023	Primer		\$39.94
	H79764	07/13/2023	Paint rollers, paint brush, bucket		\$99.65
	H67282	06/22/2023	Drill bit, bulk fasteners		\$27.78
	H78717	07/11/2023	Pipe strap, plier, drain cleaner, cable ties		\$66.33
103872	07/21/2023			PACIFIC EDGE INDOOR CLIMBING	\$350.00
	Invoice	Date	Description		Amount
	00451805	07/13/2023	Kids climb		\$350.00

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103873	07/21/2023			PACIFIC GAS & ELECTRIC	\$13,749.78
	Invoice	Date	Description		Amount
	PGE071423-acct9	07/14/2023	July Monthly utilities		\$12,350.12
	PGE071223-acct0	07/12/2023	July Wharf Road Rispin Mansion utilities		\$12.04
	PGE071423-acct5	07/14/2023	July Pacific Cove parking lot utilities		\$1,387.62
			1000 - General Fund	\$6,431.78	
			1300 - SLESF - Supl Law Enfc	\$135.64	
			1310 - Gas Tax	\$6,906.04	
			1311 - Wharf	\$276.32	
103874	07/21/2023			PACIFIC ROOTS MUSIC	\$1,250.00
	Invoice	Date	Description		Amount
	PRM072623	07/26/2023	Twilight concert 7/26		\$1,250.00
103875	07/21/2023			PALACE BUSINESS SOLUTIONS	\$108.97
	Invoice	Date	Description		Amount
	686975-0	07/11/2023	Pens, pouch		\$94.13
	686998-0	07/11/2023	Calculator		\$14.84
103876	07/21/2023			PETERSON CATERPILLAR	\$1,067.61
	Invoice	Date	Description		Amount
	SW080072967	06/29/2023	Repair and Maint. services		\$1,067.61
103877	07/21/2023			RDO EQUIPMENT CO.	\$504.42
	Invoice	Date	Description		Amount
	P6749439	07/06/2023	Spindle		\$260.74
	P6749539	07/06/2023	Cap, filter		\$44.18
	P6748239	07/06/2023	V-Belt		\$199.50
103878	07/21/2023			ROYAL WHOLESALE ELECTRIC	\$168.14
	Invoice	Date	Description		Amount
	7719-1030491	07/07/2023	USB charger, receptacle tester		\$168.14
103879	07/21/2023			SANTA CRUZ AUTO PARTS INC.	\$209.18
	Invoice	Date	Description		Amount
	14508-473482	07/06/2023	Fuel, air filter, oil filter, mini bulb		\$149.20
	14508-473984	07/12/2023	Headlight, primer		\$275.56
	14508-474094	07/13/2023	Return primer		(\$250.43)
	14508-474095	07/13/2023	Adhesion promotor		\$34.85
103880	07/21/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLEF	\$9,176.50
	Invoice	Date	Description		Amount
	SCCO063023	06/30/2023	June citation processing		\$9,176.50

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103881	07/21/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORK	\$100.80
	Invoice	Date	Description		Amount
	ZONEV-20220444	06/30/2023	Zone V pass through payment		\$100.80
103882	07/21/2023			SANTA CRUZ COUNTY SHERIFF-CORONER	\$2,562.48
	Invoice	Date	Description		Amount
	0723 CPD	07/06/2023	June 2023 Jail Access Fees		\$2,562.48
103883	07/21/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$85.28
	Invoice	Date	Description		Amount
	SCMU070723	07/07/2023	June water service for medians		\$85.28
103884	07/21/2023			SANTA CRUZ REGIONAL 911	\$208,730.55
	Invoice	Date	Description		Amount
	SCR061523	06/15/2023	FY23/24 First Quarter Operating Contribution		\$208,730.55
103885	07/21/2023			SANTA CRUZ SENTINEL	\$7,420.50
	Invoice	Date	Description		Amount
	0001380731	06/30/2023	June legal notices		\$7,420.50
103886	07/21/2023			SOQUEL CREEK WATER DISTRICT	\$14,946.20
	Invoice	Date	Description		Amount
	13-10919-0062623	06/26/2023	13-10919-00 2000 Wharf Road water service		\$52.34
	34-18508-0062623	06/26/2023	34-18508-00 1510 McGregor Drive water service		\$41.87
	06-14476-0070323	07/03/2023	06-14476-00 430 Kennedy Drive water service		\$171.75
	42-14952-0070323	07/03/2023	42-14952 Cortez Park irrigation		\$689.75
	42-15297-0070323	07/03/2023	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0070323	07/03/2023	42-15969-00 Lawn Way irrigation		\$271.50
	42-16122-0070323	07/03/2023	42-16122-00 Esplanade fountain irrigation		\$7.37
	42-11467-0070323	07/03/2023	42-11467-00 Jade Street park irrigation		\$8,610.00
	42-14404-0070323	07/03/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrig		\$284.31
	42-16130-0070323	07/03/2023	42-16130-00 Wharf Road irrigation		\$51.37
	42-14431-0070323	07/03/2023	42-14431-00 Monterey Ave irrigation		\$4,603.23
103887	07/21/2023			SPECTRUM BUSINESS	\$4,780.61
	Invoice	Date	Description		Amount
	0000178062923	06/29/2023	July internet service		\$4,780.61
			1000 - General Fund	\$2,491.09	
			2211 - ISF - Information Technology	\$2,289.52	
103888	07/21/2023			STAPLES ADVANTAGE	\$310.29
	Invoice	Date	Description		Amount
	3542087199	07/04/2023	Labels, Rubberbands, Post-Its, Tape, Pens and Bi		\$310.29

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103889	07/21/2023			THE HOME DEPOT PRO	\$5,719.78
	Invoice	Date	Description		Amount
	751694076	06/23/2023	Cleaning supplies		\$373.48
	753418037	07/06/2023	Restroom supplies		\$2,893.09
	752797746	06/30/2023	Restroom supplies		\$2,453.21
103890	07/21/2023			TRACIE HERNANDEZ	\$260.00
	Invoice	Date	Description		Amount
	TH071323	07/13/2023	Window tint for 2023 Mach-E		\$260.00
103891	07/21/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,309.64
	Invoice	Date	Description		Amount
	678209	07/06/2023	GB set (4)		\$1,309.64
			1310 - Gas Tax		
103892	07/21/2023			UPLIFT DESK	\$1,704.76
	Invoice	Date	Description		Amount
	INV1537853	07/11/2023	2 standing desks		\$1,704.76
103893	07/21/2023			UPS	\$32.75
	Invoice	Date	Description		Amount
	0000954791263	07/01/2023	Shipping Costs		\$9.12
	0000954791283	07/15/2023	Shipping Costs		\$23.63
103894	07/21/2023			US BANK	\$79,170.02
	Invoice	Date	Description		Amount
	IBANK070323	07/03/2023	Pac Cove facility lease #CIEDB-BC15-103 A/C#20		\$79,170.02
			1421 - Pac Cove Park		
103895	07/21/2023			US BANK EQUIPMENT FINANCE	\$739.55
	Invoice	Date	Description		Amount
	505014001	06/28/2023	City Hall Copier Lease		\$315.01
	505489906	07/05/2023	PD copier lease		\$204.93
	505489427	07/04/2023	Recreation copier lease		\$219.61
			1000 - General Fund	\$424.54	
			2210 - ISF - Stores Fund	\$315.01	
103896	07/21/2023			US BANK PARS Acct 6746022400	\$5,300.72
	Invoice	Date	Description		Amount
	PARS071423	07/14/2023	PARS Contributions PPE 7/8/23		\$5,300.72
			1001 - Payroll Payables		

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103897	07/21/2023			VERDE DESIGN INC	\$3,522.09
	Invoice	Date	Description		Amount
	5-2300300	06/30/2023	Reimbursables May 26 - June 30 1200 - Capital Improvement Fund		\$3,522.09
103898	07/21/2023			VERIZON WIRELESS	\$2,992.05
	Invoice	Date	Description		Amount
	9939315955	07/10/2023	July telephone charges		\$2,992.05
103899	07/21/2023			VITAL RECORDS HOLDING LLC	\$377.28
	Invoice	Date	Description		Amount
	3638079SNS1	06/30/2023	June Record Storage		\$377.28
103900	07/21/2023			WATSONVILLE BLUEPRINT	\$88.39
	Invoice	Date	Description		Amount
	111893	07/11/2023	Printing - 520 Riverview		\$37.29
	111895	07/11/2023	Prints - 521 Riverview		\$25.55
	111894	07/11/2023	Prints - 151 Prospect		\$25.55
103901	07/21/2023			WHITLOW CONCRETE INC.	\$23,350.00
	Invoice	Date	Description		Amount
	B2401	05/23/2023	Remove/repair walkway at City Hall 1200 - Capital Improvement Fund		\$23,350.00
103902	07/21/2023			YVETTE BROOKS	\$443.00
	Invoice	Date	Description		Amount
	YB062923	06/29/2023	Representing Capitola at Speaker of the House ce		\$443.00
103903	07/21/2023			CINDY FUTCH	\$143.50
	Invoice	Date	Description		Amount
	CF070523	07/05/2023	Jr. Guard session refund		\$143.50

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103904	07/21/2023			JOHN GUILLORY	\$179.00
	Invoice	Date	Description		Amount
	JG071123	07/11/2023	Jr. Guard session refund		\$179.00
103905	07/21/2023			KATHRYN TRIGG	\$77.00
	Invoice	Date	Description		Amount
	KT071423	07/14/2023	Refund Check Request		\$77.00
<b>Type Check Totals:</b>					<b>\$706,663.15</b>
<b><u>EFT</u></b>					
1559	07/21/2023			WELLS FARGO BANK	\$18,856.71
	Invoice	Date	Description		Amount
	WF070323	07/03/2023	June Credit Card Charges		\$18,856.71
			1000 - General Fund	\$17,572.88	
			2211 - ISF - Information Technology	\$1,283.83	
1560	07/17/2023	07/31/2023		CalPERS Member Services Division	\$61,971.35
	Invoice	Date	Description		Amount
	1002411400-3	07/14/2023	PERS Contributions PPE 07/08/23		\$61,971.35
			1000 - General Fund	\$0.39	
			1001 - Payroll Payables	\$61,970.96	
1561	07/17/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,082.19
	Invoice	Date	Description		Amount
	0-179-117-024	07/14/2023	State Taxes PPE 7/8/23		\$12,082.19
			1001 - Payroll Payables		
1562	07/17/2023			INTERNAL REVENUE SERVICE	\$43,247.92
	Invoice	Date	Description		Amount
	82777106	07/14/2023	Federal taxes & Medicare PPE 7/8/23		\$43,247.92
			1001 - Payroll Payables		
1563	07/17/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	44744165	07/14/2023	Employee garnishment PPE 7/8/23		\$1,662.91
			1001 - Payroll Payables		
1564	07/17/2023			VOYA FINANCIAL	\$7,065.28
	Invoice	Date	Description		Amount
	VOYA071423	07/14/2023	Employee 457 Contribution PPE 7/8/23		\$7,065.28
			1001 - Payroll Payables		
<b>Type EFT Totals:</b>					<b>\$144,886.36</b>

# City Checks Issued July 21, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
Checks				95	\$706,663.15
EFTs				6	\$144,886.36
All				101	\$851,549.51
<b>Payroll Totals</b>					
Checks				1	\$443.51
EFTs				141	\$246,351.15
All				142	\$246,794.66
<b>Grand Totals:</b>					
Checks				96	\$707,106.66
EFTs				147	\$391,237.51
All				243	\$1,098,344.17