

City main account checks dated March 3, 2023, numbered 102789 to 102900 totaling \$474,575.31, 7 EFTs totaling \$168,920.02, and 91 payroll EFTs totaling \$181,310.12, for a grand total of \$824,805.45, have been reviewed and authorized for distribution by the City Manager.


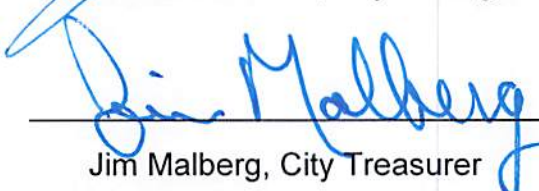
As of March 3, 2023, the unaudited cash balance is \$6,679,164.94.

CASH POSITION - CITY OF CAPITOLA
March 3, 2023

	3/3/2023
General Fund	\$ (445,972.09)
Payroll Payables	\$ 7,059.94
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,273,398.32
Stores Fund	\$ 63,930.05
Information Technology Fund	\$ 280,985.82
Equipment Replacement	\$ 1,049,939.60
Self-Insurance Liability Fund	\$ (306,423.80)
Workers' Comp. Ins. Fund	\$ 151,301.29
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,679,164.94

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

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

 Jamie Goldstein, City Manager	3/3/22 Date
 Jim Malberg, City Treasurer	3/3/23 Date

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102789	02/28/2023		02/28/2023	SANTA CRUZ COUNTY BANK	\$82,532.87
	Invoice	Date	Description		Amount
	SCCB022823	02/28/2023	Pacific Cove financing lease acct #900380400 1420 - Pac Cove Lease Financing		\$82,532.87
102790	03/03/2023			ADRIENNE HARRELL	\$652.90
	Invoice	Date	Description		Amount
	AH022623	02/26/2023	Instructor payment		\$652.90
102791	03/03/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	806388	02/24/2023	February supplemental insurance 1001 - Payroll Payables		\$1,646.36
102792	03/03/2023			AGILITY TRIBE LLC	\$754.00
	Invoice	Date	Description		Amount
	SL021923	02/19/2023	Instructor payment		\$754.00
102793	03/03/2023			ALEX FERBER	\$180.40
	Invoice	Date	Description		Amount
	AF021923	02/19/2023	Instructor payment		\$180.40
102794	03/03/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description		Amount
	13900636	03/02/2023	March Esplanade park foot patrol		\$525.94
	13900635	03/02/2023	March McGregor skate park foot patrol		\$490.08
	13900621	03/02/2023	March 2023 Jade Street Park Foot Patrol		\$474.28
102795	03/03/2023			ALVAREZ TECHNOLOGY GROUP INC	\$182.50
	Invoice	Date	Description		Amount
	66772	02/17/2023	March antivirus 2211 - ISF - Information Tech		\$182.50

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102796	03/03/2023			AMAZON CAPITAL SERVICES	\$1,380.62
	Invoice	Date	Description		Amount
	1D1N-DY6K-CGCH	02/15/2023	Laptop Power Adapter and Steno Notebooks		\$70.12
	139N-96RH-66TH	02/03/2023	Phone Handset Lifter and Bifold License Holder		\$64.83
	1FXX-N4G7-FKVQ	02/18/2023	Docking station for PD		\$49.04
	136D-CXRY-RYNQ	02/26/2023	Floor lamp, presentation clicker, foot rest, chocolate		\$122.70
	1VJW-FXGM-NRWN	02/26/2023	Ethernet cable		\$7.62
	16QF-6FHP-KCNH	01/22/2023	Refund TV		\$300.17
	1X4Q-NXJP-FC1K	01/26/2023	Memory card, uniform pants		\$145.22
	1R7L-64JM-NDMR	01/27/2023	Steel lawn roller		\$463.15
	1R6J-KJ63-3H9V	01/29/2023	Ground anchors receptacles, baseball anchor plug		\$70.74
	1GYG-6XT4-D93L	02/18/2023	Raffle tickets		(\$17.24)
	1PWD-37JY-3VRP	02/16/2023	Orange wristbands		(\$30.42)
	1C7T-FHKN-7K9N	02/23/2023	Craft kit, skip ball, jump rope, stickers		\$134.69
			1000 - General Fund	\$1,323.96	
			2211 - ISF - Information Tech	\$ 56.66	
102797	03/03/2023			APTOS LANDSCAPE SUPPLY INC.	\$966.83
	Invoice	Date	Description		Amount
	598191	02/22/2023	Enduro Seeds, grass seeds		\$438.18
	596389	01/27/2023	Champagne fines (5 cu yd)		\$528.65
102798	03/03/2023			AXON ENTERPRISE INC.	\$1,244.51
	Invoice	Date	Description		Amount
	INUS083249	07/01/2022	Tactical Batteries and Smart Cartridges		\$1,244.51
102799	03/03/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$23,566.50
	Invoice	Date	Description		Amount
	17975	01/28/2023	January traffic signal maintenance services - routine		\$646.80
	17995	01/28/2023	January traffic signal maintenance services - response		\$3,619.70
	17074	11/07/2022	41st & Reposa pedestrian telespar pole install		\$9,650.00
	17075	11/07/2022	41st & Cliff pedestrian polara solar install		\$9,650.00
			1000 - General Fund	\$19,300.00	
			1310 - Gas Tax	\$ 4,266.50	
102800	03/03/2023			BECKY ADAMS	\$191.10
	Invoice	Date	Description		Amount
	BA022623	02/26/2023	Instructor payment		\$191.10

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102801	03/03/2023			BENEFIT COORDINATORS CORP.	\$5,481.80
	Invoice	Date	Description		Amount
	BP07PW0	02/24/2023	February dental & vision insurance 1001 - Payroll Payables		\$5,481.80
102802	03/03/2023			BRANTLY SANDRETTI	\$1,000.00
	Invoice	Date	Description		Amount
	BS021523	02/28/2023	Education reimbursement - Wal		\$1,000.00
102803	03/03/2023			BURKE WILLIAMS AND SORENSEN LLP	\$30,072.48
	Invoice	Date	Description		Amount
	297560	02/24/2023	January PW legal services		\$1,296.00
	297559	02/24/2023	January planning legal services		\$9,828.00
	297561	02/24/2023	January negotiations legal services		\$985.00
	297557	02/24/2023	January city attorney services		\$16,775.48
	297556	02/24/2023	January labor and employment legal services		\$1,107.00
	297558	02/24/2023	January litigation services		\$81.00
102804	03/03/2023			CALIFORNIA COAST UNIFORM COMPANY	\$180.00
	Invoice	Date	Description		Amount
	10084	02/15/2023	527 Tailoring Charges		\$80.00
	10085	02/15/2023	565 Tailoring Charges		\$30.00
	10086	02/15/2023	528 Tailoring Charges		\$30.00
	10087	02/15/2023	534 Embroidery Charges		\$40.00
102805	03/03/2023			CALIFORNIA GREY BEARS INC.	\$13,741.44
	Invoice	Date	Description		Amount
	GBCDBG-CV1-4	12/31/2022	CDBG health food program grant 1350 - CDBG Grants		\$13,741.44
102806	03/03/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$953.00
	Invoice	Date	Description		Amount
	POA022423	02/24/2023	POA & gym dues PPE 2/18/23 1001 - Payroll Payables		\$953.00
102807	03/03/2023			CINTAS CORPORATION	\$426.11
	Invoice	Date	Description		Amount
	5145440584	02/14/2023	First Aid Replenishment		\$426.11

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102808	03/03/2023			COMMUNITY ACTION BOARD	\$5,065.09
	Invoice	Date	Description		Amount
	CAB013023	01/30/2023	Rent Assistance 5552 - Cap Hsg Succ - Program Income		\$5,065.09
102809	03/03/2023			COMMUNITY TELEVISION OF SANTA CRUZ COL	\$1,243.00
	Invoice	Date	Description		Amount
	3225	02/23/2023	January televised meetings		\$1,243.00
102810	03/03/2023			COUNTY OF SANTA CRUZ	\$355.50
	Invoice	Date	Description		Amount
	SCC021023	02/10/2023	Antenna Replacement		\$355.50
102811	03/03/2023			CRAIG FEENEY	\$2,595.00
	Invoice	Date	Description		Amount
	153	02/02/2023	All facilities repair services		\$2,595.00
102812	03/03/2023			DEBORAH WU	\$261.32
	Invoice	Date	Description		Amount
	DW022623	02/26/2023	Instructor payment		\$261.32
102813	03/03/2023			ENTENMANN-ROVIN CO.	\$158.37
	Invoice	Date	Description		Amount
	0171278-IN	02/06/2023	500 Flat Badge		\$158.37
102814	03/03/2023			EQUITABLE	\$2,482.25
	Invoice	Date	Description		Amount
	13746169	12/12/2022	February LTD, STD, AD&D, life insurance 1001 - Payroll Payables		\$2,482.25
102815	03/03/2023			EXCEEDIO	\$8,914.95
	Invoice	Date	Description		Amount
	13687	03/01/2023	March IT services 2211 - ISF - Information Tech		\$8,914.95
102816	03/03/2023			FIRST ALARM	\$241.05
	Invoice	Date	Description		Amount
	733509	02/15/2023	Community Center quarterly intrusion system monitoring		\$241.05

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102817	03/03/2023			FLYERS ENERGY LLC	\$3,934.68
	Invoice	Date	Description		Amount
	CFS-3295916	01/15/2023	Fuel		\$272.87
	23-758754	02/17/2023	228 gallons diesel		\$1,192.70
	23-758753	02/17/2023	511 gallons gas		\$2,419.11
	23-762156	02/23/2023	50 gallons diesel		\$50.00
102818	03/03/2023			FULL CIRCLE TRAINING SOLUTIONS	\$429.00
	Invoice	Date	Description		Amount
	230081	02/22/2023	581 Standard NIBRS Training		\$429.00
102819	03/03/2023			GLASS TECH	\$1,896.89
	Invoice	Date	Description		Amount
	0141779-IN	01/30/2023	Stemless wine glasses 1321 - BIA - Capitola Village-Wharf BIA		\$1,896.89
102820	03/03/2023			GRAINGER	\$441.68
	Invoice	Date	Description		Amount
	9584955257	01/24/2023	Urinal strainers (24)		\$227.85
	9574445319	01/16/2023	Manhole cover bar (2)		\$42.45
	9570216243	01/11/2023	Pipe plug (2)		\$57.79
	9568096748	01/10/2023	Motor start capacitor (6)		\$113.59
102821	03/03/2023			HANYA FOJACO	\$414.70
	Invoice	Date	Description		Amount
	HF022623	02/26/2023	Instructor payment		\$414.70
102822	03/03/2023			HO KUK MU SUL CORPORATION	\$308.10
	Invoice	Date	Description		Amount
	HKMSC022623	02/26/2023	Instructor payment		\$308.10

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102823	03/03/2023			HOME DEPOT CREDIT SERVICES	\$1,786.97
	Invoice	Date	Description		Amount
	4522929	02/17/2023	Kellogg Patio Plus, Deckmate III, sweet broom, lumber		\$75.74
	8512912	02/23/2023	Blue tarp, garden fence, cable ties, pliers		\$265.88
	3510846	02/08/2023	Disinfectant, polish, cable		\$36.22
	5522801-1	02/16/2023	Spray gun kit, containers, steel wool, gloves, acetone, misc sup		\$191.38
	9624081	02/22/2023	Safety Glass, knife, marker, ratchet strap, square tube		\$62.50
	1511121	02/10/2023	Clamp set, steel roller, rod, grinding discs, storage boxes		\$137.91
	4220083	11/09/2022	Refund lighting supplies		(\$70.03)
	8611941	01/14/2023	Batteries		\$11.85
	8522999	01/14/2023	Headlamp		\$22.68
	8020533	01/24/2023	Steel mag bit holder, hex set, metal cutoff		\$44.59
	6624280	12/27/2022	Paint, markers, USB, duplex self-test, switch, misc supplies		\$558.89
	5632786	01/17/2023	Covers, fast set, hook		\$28.69
	4614526	12/29/2022	Lid, ptrap, mix container, abs couplings, abs cement		\$45.80
	4511560	12/29/2022	Amp wire, sealant, rust stop, knife, stud finder, misc supplies		\$112.54
	4030076	01/28/2023	Ford keys		\$8.65
	4012593	01/18/2023	Magic eraser sheets, outlet		\$64.74
	3643424	11/30/2022	Bins, magic eraser, worm clamps, storage boxes		\$74.96
	3520654	12/30/2022	Couplings, braided line		\$38.42
	9521413	01/03/2023	Wiper blades, extension cord, valve, cleaning powder, hook		\$75.56
102824	03/03/2023			HUMBOLDT PETROLEUM LLC	\$59.50
	Invoice	Date	Description		Amount
	INV-070238	02/15/2023	Carwash Closing Date 2/15/2023		\$59.50
102825	03/03/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE I	\$128.39
	Invoice	Date	Description		Amount
	120126570	02/21/2023	Car Battery		\$128.39
102826	03/03/2023			JANET RUSSELL	\$643.50
	Invoice	Date	Description		Amount
	JR022623	02/26/2023	Instructor payment		\$643.50
102827	03/03/2023			JIM MALBERG - PETTY CASH CUSTODIAN	\$372.29
	Invoice	Date	Description		Amount
	PC030123	02/28/2023	Petty cash expenses December - February		\$372.29
102828	03/03/2023			Jorge Melgoza	\$215.00
	Invoice	Date	Description		Amount
	JM022323	02/23/2023	Education reimbursement - blueprint reading class		\$215.00

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102829	03/03/2023			KBA Document Solutions LLC	\$118.75
	Invoice	Date	Description		Amount
	2023-00000808	02/23/2023	Monthly copier usage charges 2211 - ISF - Information Tech		\$118.75
102830	03/03/2023			KELLY BARRETO	\$249.11
	Invoice	Date	Description		Amount
	KB022123	02/21/2023	Benefit concert supplies reimbursement		\$249.11
102831	03/03/2023			KIMLEY HORN AND ASSOCIATES INC	\$640.00
	Invoice	Date	Description		Amount
	097763139-0123	01/31/2023	Park Ave traffic calming 1200 - Capital Improvement Fund		\$640.00
102832	03/03/2023			LABORMAX STAFFING	\$3,154.74
	Invoice	Date	Description		Amount
	26-282587	02/17/2023	Seasonal labor 2/13 - 2/17		\$1,379.66
	26-284112	02/24/2023	Public works seasonal labor 2/18-2/24		\$1,775.08
102833	03/03/2023			LAURA ALIOTO	\$1,462.50
	Invoice	Date	Description		Amount
	LA022623	02/26/2023	Instructor payment		\$1,462.50
102834	03/03/2023			LEWIS TREE SERVICE INC.	\$8,605.80
	Invoice	Date	Description		Amount
	07005-I	01/10/2023	Stockton Ave bridge crane for log jam removal		\$3,771.60
	06858-I	01/10/2023	Remove fallen Eucalyptus from Escalona Dr		\$4,170.60
	07187-I	01/24/2023	Remove failed tree at Monterey and Bay Ave		\$663.60
102835	03/03/2023			LINDE GAS & EQUIPMENT INC.	\$260.48
	Invoice	Date	Description		Amount
	34295440	02/22/2023	Acetylene rental		\$260.48
102836	03/03/2023			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FL7325	02/24/2023	February LIUNA pension dues 1001 - Payroll Payables		\$1,075.20
102837	03/03/2023			McKim Corporation	\$136,955.83
	Invoice	Date	Description		Amount
	20969	01/27/2023	Clares St traffic calming 1200 - Capital Improvement Fund		\$136,955.83

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102838	03/03/2023			MICHELE FAIA	\$682.50
	Invoice	Date	Description		Amount
	MF022623	02/26/2023	Instructor payment		\$682.50
102839	03/03/2023			MID COUNTY AUTO SUPPLY	\$48.69
	Invoice	Date	Description		Amount
	M-2050389	02/14/2023	Serpentine Belt		(\$38.18)
	M-2050288	02/14/2023	Serpentine Belt		\$40.70
	M-2049924	02/14/2023	Air Filter, serpentine belt		\$46.17
102840	03/03/2023			MISSION LINEN SUPPLY	\$150.12
	Invoice	Date	Description		Amount
	518786744	02/22/2023	Fleet towels, uniform cleaning		\$34.50
	518745461	02/15/2023	Fleet towels, uniform cleaning		\$34.50
	518770568	02/20/2023	Community Center mop and mat service		\$81.12
102841	03/03/2023			NATIONAL LEAGUE OF CITIES	\$1,239.00
	Invoice	Date	Description		Amount
	182170	02/01/2023	Member dues		\$1,239.00
102842	03/03/2023			NIGEL BELTON	\$950.00
	Invoice	Date	Description		Amount
	2731	11/17/2022	Arborist consultation for Liquidambar tree at City Hall		\$950.00
102843	03/03/2023			NORTH BAY FORD	\$221.19
	Invoice	Date	Description		Amount
	286975	10/31/2022	Wiper motor, door scuff plate		\$221.19
102844	03/03/2023			O'REILLY AUTO PARTS	\$355.52
	Invoice	Date	Description		Amount
	2763-260509	01/31/2023	Control arm, strut assembly		\$281.23
	2763-260532	01/31/2023	Refund control arm, strut assembly		(\$281.23)
	2763-338404	02/21/2023	Distributor		\$191.83
	2763-337277	02/16/2023	Cam Sensor		\$36.57
	2763-337390	02/17/2023	Wiper blades, lights		\$127.12
102845	03/03/2023			OUTDOOR SUPPLY HARDWARE	\$126.44
	Invoice	Date	Description		Amount
	G91469	02/07/2023	Garden hoe, machete, hammer		\$65.37
	G99136	02/22/2023	Scissors, black cable tie		\$42.49
	G99130	02/22/2023	3 Bulk Fasteners		\$18.58

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102846	03/03/2023			PALACE BUSINESS SOLUTIONS	\$284.70
	Invoice	Date	Description		Amount
	670134-1	01/25/2023	Water (2 cases)		\$26.96
	670134-0	01/25/2023	Disinfectant wipes (2)		\$102.98
	673725-0	02/27/2023	Printing Paper		\$154.76
102847	03/03/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$2,388.75
	Invoice	Date	Description		Amount
	DS022623	02/26/2023	Instructor payment		\$2,388.75
102848	03/03/2023			Paula Yoshiko Suzuki	\$338.00
	Invoice	Date	Description		Amount
	PS021923	02/19/2023	Instructor payment		\$338.00
102849	03/03/2023			PHIL ALLEGRI ELECTRIC INC.	\$9,441.69
	Invoice	Date	Description		Amount
	31783	02/15/2023	Emergency electrical work		\$9,441.69
102850	03/03/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$4,242.76
	Invoice	Date	Description		Amount
	012023070	02/15/2023	January 2023 Citation Processing		\$4,242.76
102851	03/03/2023			ROYAL WHOLESALE ELECTRIC	\$880.76
	Invoice	Date	Description		Amount
	7719-1025122	01/23/2023	Safety glasses, light fixture, cond orange		\$525.67
	7719-1025045	01/19/2023	Plastic bushing, locknut, cond chase npl, heat shrink		\$31.00
	7719-1025029	01/18/2023	Led hsng, heat shmk, gloves, tape, cable tie, plier, drill bit		\$324.09
102852	03/03/2023			RRM DESIGN GROUP	\$4,885.00
	Invoice	Date	Description		Amount
	2757-01-1222	01/16/2023	Capitola Housing Element Update 1313 - General Plan Update and Maint		\$4,885.00
102853	03/03/2023			SAN LORENZO LUMBER	\$320.05
	Invoice	Date	Description		Amount
	55-0787333	02/17/2023	Lumber		\$36.82
	55-0787398	02/17/2023	Lumber		\$118.88
	55-0788108	02/22/2023	Lumber		\$79.55
	55-0782301	01/26/2023	Lumber		\$47.92
	55-0782403	01/26/2023	Lumber		\$36.88

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102854	03/03/2023			SANTA CRUZ AUTO PARTS INC.	\$636.04
	Invoice	Date	Description		Amount
	14508-462893	02/14/2023	Fuel, activator		\$636.04
102855	03/03/2023			SANTA CRUZ COUNTY INFORMATION SERVICE	\$1,327.02
	Invoice	Date	Description		Amount
	SCISD120122	02/21/2023	December 2022 Open Query Charges		\$663.51
	SCISD010123	02/21/2023	January 2023 Open Query Charges		\$663.51
102856	03/03/2023			SECURITY CONTRACTOR SERVICES, INC	\$450.00
	Invoice	Date	Description		Amount
	0308141-IN	02/17/2022	Baricade rental		\$450.00
102857	03/03/2023			SOQUEL CREEK WATER DISTRICT	\$1,289.44
	Invoice	Date	Description		Amount
	08-15299-0021323	02/13/2023	08-15299-00 Monterey Ave. water		\$156.72
	08-15562-0021323	02/13/2023	08-15562-00 Cliff and Fairview water service		\$42.34
	09-15964-0021323	02/13/2023	09-15964-00 Monterey Ave. Esplanade water		\$719.11
	10-16317-0022123	02/21/2023	10-16317-00 420 Capitola Ave. water		\$217.99
	10-16315-0022123	02/21/2023	10-16315-00 504 Beulah Dr. water		\$45.24
	10-16316-0022123	02/21/2023	10-16316-00 426 Capitola Ave. water		\$108.04
102858	03/03/2023			STAPLES ADVANTAGE	\$489.06
	Invoice	Date	Description		Amount
	3528781246	01/26/2023	Pens, Lens Cleaners, Post-Its, Tape and Paper Clips		\$105.98
	3529843277	02/03/2023	Compressed Gas Dusters and File Folders		\$67.01
	3530190175	02/08/2023	Cups, Plates, Utensils, Napkins and Laminating Pouches		\$316.07
102859	03/03/2023			SUPERIOR PRESS	\$45.39
	Invoice	Date	Description		Amount
	4647608	02/24/2023	Bank deposit slip books		\$45.39
102860	03/03/2023			T MOBILE	\$193.80
	Invoice	Date	Description		Amount
	TM022123	02/21/2023	February cell phone usage - acct # 947590665		\$193.80
102861	03/03/2023			THE HOME DEPOT PRO	\$2,712.36
	Invoice	Date	Description		Amount
	730731148	02/10/2023	Paper towels, bin liners, enzyme, cleaner		\$1,130.38
	730871605	02/10/2023	Pens, pencils, containers		\$80.05
	731802229	02/17/2023	Paper towels, cleaner, liners, toilet seat covers, toilet paper		\$1,394.13
	731934774	02/17/2023	Gloves		\$107.80

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102862	03/03/2023			THE PRINT GALLERY	\$5,371.82
	Invoice	Date	Description		Amount
	25266	01/31/2023	T-shirts for benefit concert		\$5,371.82
102863	03/03/2023			THERESA NELSON	\$214.50
	Invoice	Date	Description		Amount
	TN021923	02/19/2023	Instructor payment		\$214.50
102864	03/03/2023			TPX COMMUNICATIONS	\$1,692.77
	Invoice	Date	Description		Amount
	167416235-0	02/23/2023	February phone service		\$1,692.77
			1000 - General Fund	\$907.52	
			2211 - ISF - Information Tech	\$785.25	
102865	03/03/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,175.57
	Invoice	Date	Description		Amount
	675465	02/21/2023	Pivot rods and dirt shoes		\$1,175.57
			1310 - Gas Tax		
102866	03/03/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW022823	02/24/2023	February United Way contributions		\$20.00
			1001 - Payroll Payables		
102867	03/03/2023			UPEC LIUNA LOCAL 792	\$841.50
	Invoice	Date	Description		Amount
	UPEC022823	02/28/2023	February UPEC dues		\$841.50
			1001 - Payroll Payables		
102868	03/03/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	495095424	02/22/2023	City Hall copier lease		\$174.40
			2210 - ISF - Stores Fund		
102869	03/03/2023			US BANK PARS Acct 6746022400	\$694.72
	Invoice	Date	Description		Amount
	PARS022423	02/24/2023	PARS contributions PPE 2/18/23		\$694.72
			1001 - Payroll Payables		

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102870	03/03/2023			VISIT SANTA CRUZ COUNTY	\$57,930.64
	Invoice	Date	Description		Amount
	VSCC123122	02/27/2023	October - December TMD		\$57,930.64
102871	03/03/2023			WE ALL RIDE SANTA CRUZ	\$622.13
	Invoice	Date	Description		Amount
	4175884	02/16/2023	Battery		\$197.06
	4175652	01/25/2023	Rear tire, tire road, shop material		\$425.07
102872	03/03/2023			WELLS FARGO BANK	\$15,777.22
	Invoice	Date	Description		Amount
	WF020323	02/03/2023	January credit card charges		\$15,777.22
102873	03/03/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	31286620	02/03/2023	February City Hall rodent control		\$78.20
	31286621	02/03/2023	February turnouts rodent control		\$78.20
102874	03/03/2023			37th Parrell	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102875	03/03/2023			Alfaro	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102876	03/03/2023			Bargetto	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102877	03/03/2023			Big Basin	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102878	03/03/2023			Bolivia Wine	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102879	03/03/2023			Bottle Jack	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102880	03/03/2023			Burrell School	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102881	03/03/2023			Charment	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102882	03/03/2023			CITY OF WATSONVILLE	\$250.00
	Invoice	Date	Description		Amount
	23194	02/16/2023	Inflatable attractions		\$250.00
102883	03/03/2023			Cio La Chance	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102884	03/03/2023			Devon Salter	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102885	03/03/2023			English Ale	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102886	03/03/2023			Guerrero, Tina	\$41.00
	Invoice	Date	Description		Amount
	TG021423	02/14/2023	Citation # 544124062		\$41.00

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102887	03/03/2023			Hallcrest / S.C. Scrumpy	\$400.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$400.00
102888	03/03/2023			Jimenez, Delia	\$43.00
	Invoice	Date	Description		Amount
	DJ021423	02/14/2023	Citation # 900126124		\$43.00
102889	03/03/2023			Jones, Janel	\$86.00
	Invoice	Date	Description		Amount
	JJ022223	02/22/2023	Citation # 200144963		\$86.00
102890	03/03/2023			Left Bend	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102891	03/03/2023			Moose Mountain Vinyards	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102892	03/03/2023			Naumann	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102893	03/03/2023			Otovo, Jasmine	\$72.00
	Invoice	Date	Description		Amount
	JO022223	02/22/2023	Citation # 900123658		\$72.00
102894	03/03/2023			Pelican Ranch	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102895	03/03/2023			Roudon Smith	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102896	03/03/2023			Storrs	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102897	03/03/2023			Valley Vista	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102898	03/03/2023			War Room Cellars	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102899	03/03/2023			Wargin	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102900	03/03/2023			Wright Station	\$200.00
	Invoice	Date	Description		Amount
	SS021623	02/16/2023	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
Check Totals:					\$474,575.31
<u>EFT</u>					
1487	03/03/2023			CalPERS Health Insurance	\$63,630.06
	Invoice	Date	Description		Amount
	1002311362	03/01/2023	March health insurance		\$63,630.06
			1000 - General Fund	\$ 4,191.48	
			1001 - Payroll Payables	\$59,438.58	
1488	02/27/2023			CalPERS Member Services Division	\$54,714.88
	Invoice	Date	Description		Amount
	1002311250-4	02/24/2023	PERS contributions PPE 2/18/23		\$54,714.88
			1000 - General Fund	(\$ 0.29)	
			1001 - Payroll Payables	\$54,715.17	

City Checks Issued March 3, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1489	02/27/2023	02/28/2023		EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,644.50
	Invoice	Date	Description		Amount
	0-271-234-784	02/24/2023	State taxes PPE 2/18/23 1001 - Payroll Payables		\$9,644.50
1490	02/27/2023	02/28/2023		INTERNAL REVENUE SERVICE	\$32,733.93
	Invoice	Date	Description		Amount
	30903702	02/24/2023	Federal taxes & Medicare PPE 2/18/23 1001 - Payroll Payables		\$32,733.93
1491	02/27/2023	02/28/2023		STATE DISBURSEMENT UNIT	\$1,176.91
	Invoice	Date	Description		Amount
	43120556	02/24/2023	Employee garnishments PPE 2/18/23 1001 - Payroll Payables		\$1,176.91
1492	02/27/2023	02/28/2023		VOYA FINANCIAL	\$6,884.74
	Invoice	Date	Description		Amount
	VOYA022423	02/24/2023	Employee 457 contributions PPE 2/18/23 1001 - Payroll Payables		\$6,884.74
1493	02/24/2023	02/28/2023		WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001668817-IN	01/31/2023	January COBRA and FSA admin.		\$135.00

Type EFT Totals: \$168,920.02

Main City Totals	Count	Total
Checks	112	\$474,575.31
EFTs	7	\$168,920.02
All	119	\$643,495.33

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	91	\$181,310.12
All	91	\$181,310.12

Grand Totals:	Count	Total
Checks	112	\$474,575.31
EFTs	98	\$350,230.14
All	210	\$824,805.45