

City main account checks dated February 17, 2023, numbered 102691 to 102788 totaling \$257,789.00, 5 EFTs totaling \$103,590.88, and 96 payroll EFTs totaling \$176,122.04, for a grand total of \$537,501.92, have been reviewed and authorized for distribution by the City Manager.


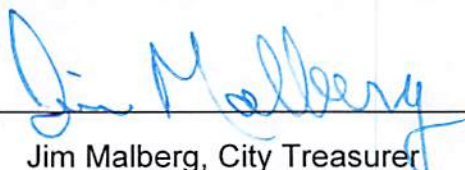
As of February 17, 2023, the unaudited cash balance is \$6,277,984.19.

CASH POSITION - CITY OF CAPITOLA
February 17, 2023

	2/17/2023
General Fund	\$ (1,032,418.31)
Payroll Payables	\$ 44,836.07
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,410,994.15
Stores Fund	\$ 64,104.45
Information Technology Fund	\$ 290,704.93
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	\$ 6,277,984.19

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	2/23/23 Date
 Jim Malberg, City Treasurer	2/21/23 Date

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102691	02/17/2023			ACE PORTABLE SERVICES	\$1,391.52
	Invoice	Date	Description		Amount
	I1963	02/18/2023	General supplies for concert		\$1,391.52
102692	02/17/2023			ADT SECURITY SERVICES INC.	\$243.22
	Invoice	Date	Description		Amount
	ADT012923	01/29/2023	Corp. yard & museum ADT monitoring		\$243.22
102693	02/17/2023			ALBERTO GONZALEZ	\$1,918.35
	Invoice	Date	Description		Amount
	AG011423	01/14/2023	Intermediate crash investigation training		\$1,918.35
102694	02/17/2023			ALLIED UNIVERSAL	\$474.28
	Invoice	Date	Description		Amount
	13761301	02/02/2023	February 2023 Jade Street Park Foot Patrol		\$474.28
102695	02/17/2023			ALLSAFE LOCK COMPANY	\$3.27
	Invoice	Date	Description		Amount
	54087	01/17/2023	Keys		\$3.27
102696	02/17/2023			AMAZON CAPITAL SERVICES	\$671.97
	Invoice	Date	Description		Amount
	1G94-JFQW-1L\ 02/01/2023		Wristbands, raffle tickets		\$47.66
	164L-X731-6L1C 02/07/2023		Toys, elastic bracelets, house set, cookie cutters, erasers		\$284.24
	1GGY-Y1TQ-M7 01/22/2023		Office Chairs and Bifold License Holder		\$218.60
	1FFM-VFRM-13, 02/01/2023		Logitech webcam		\$27.24
	1LGH-W4JT-DH, 02/09/2023		Lanyards with ID holder		\$21.24
	1MH1-9CKC-D1 02/09/2023		3 pack i-phone chargers		\$21.77
	1D1R-VMTY-6J6 02/09/2023		High Visibility Vests		\$51.22
			1000 - General Fund	\$622.96	
			2211 - ISF - Information Technology	\$49.01	
102697	02/17/2023			AMERICAN TRAFFIC SOLUTIONS INC.	\$10,247.70
	Invoice	Date	Description		Amount
	INV0048999	01/31/2023	1st Half of FY22/23 Red Light Revenue		\$10,247.70
102698	02/17/2023			APTOS LANDSCAPE SUPPLY INC.	\$268.13
	Invoice	Date	Description		Amount
	597074	02/07/2023	Champagne fines, tamper, dirt		\$177.66
	597087	02/07/2023	Champagne fines		\$90.47
102699	02/17/2023			AT&T	\$9.40
	Invoice	Date	Description		Amount
	ATT020123	02/01/2023	February long distance charges		\$9.40
			1000 - General Fund	\$4.63	
			2211 - ISF - Information Technology	\$4.77	

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102700	02/17/2023			AT&T/CALNET 3	\$246.12
	Invoice	Date	Description		Amount
	000019506518	02/13/2023	February telephone service		\$246.12
			1000 - General Fund	\$187.56	
			2211 - ISF - Information Technology	\$58.56	
102701	02/17/2023			AT&T/CALNET 3	\$1,205.24
	Invoice	Date	Description		Amount
	000019507186	02/13/2023	February T-1 access		\$1,205.24
102702	02/17/2023			AXON ENTERPRISE INC.	\$2,171.94
	Invoice	Date	Description		Amount
	INUS130473	01/12/2023	Smart Cartridge and Standard Battery		\$294.74
	INUS131073	01/15/2023	515 Replacement Taser and Tactical Battery		\$1,877.20
			1000 - General Fund	\$294.74	
			1300 - SLESF - Supl Law Enfc	\$1,877.20	
102703	02/17/2023			BECKY ADAMS	\$185.90
	Invoice	Date	Description		Amount
	BA021223	02/12/2023	Instructor payment		\$185.90
102704	02/17/2023			BELLOWS PLUMBING HEATING & AIR	\$747.00
	Invoice	Date	Description		Amount
	170985	12/28/2022	Hydrojetting drain cleaning set		\$747.00
102705	02/17/2023			BROWNELLS INC.	\$871.38
	Invoice	Date	Description		Amount
	2023410009360	01/05/2023	Night Sight Set, Red Dot Sight, Gas Control		\$871.38
102706	02/17/2023			BURKE WILLIAMS AND SORENSEN LLP	\$29,889.80
	Invoice	Date	Description		Amount
	296580	01/31/2023	December Code Enforcement		\$442.50
	296584	01/31/2023	December litigation		\$590.00
	296581	01/31/2023	December planning legal services		\$3,213.00
	296582	01/31/2023	December BHR lawsuit		\$973.50
	296583	01/31/2023	December Fee issues		\$59.00
	296579	01/31/2023	December city attorney services		\$9,611.75
	296578	01/31/2023	December labor & employment legal services		\$810.00
	295232	12/29/2022	November labor and employment legal services		\$755.80
	295233	12/29/2022	November city attorney services		\$11,668.75
	295234	12/29/2022	November planning legal services		\$1,323.00
	295235	12/29/2022	November BHR lawsuit		\$442.50
102707	02/17/2023			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	634605	02/03/2023	January Recreation fingerprinting		\$49.00
	616261	11/03/2022	Recreation fingerprinting (Past due)		\$49.00

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102708	02/17/2023			CALIFORNIA COAST UNIFORM COMPANY	\$3,627.00
	Invoice	Date	Description		Amount
	9902	12/22/2022	Uniforms		\$3,235.83
	9956	12/15/2022	565 Tailoring Charges		\$10.00
	10004	01/16/2023	Baseball Caps		\$65.24
	10005	01/16/2023	531 Uniform Shirts		\$195.00
	10006	01/16/2023	526 Tailoring Charges		\$20.00
	10007	01/16/2023	528 Tailoring Charges		\$25.00
	10024	01/15/2023	513 Name Tag		\$60.93
	10025	01/15/2023	527 Tailoring Charges		\$15.00
			1000 - General Fund	\$391.17	
			1300 - SLESF - Supl Law Enfc	\$3,235.83	
102709	02/17/2023			CALIFORNIA PARK AND RECREATION SOC	\$550.00
	Invoice	Date	Description		Amount
	CPRS012023	01/20/2023	Recreation member dues		\$550.00
102710	02/17/2023			CAPITOLA PEACE OFFICERS ASSOCIATIO	\$953.00
	Invoice	Date	Description		Amount
	POA021023	02/10/2023	POA & gym dues PPE 2/4/23		\$953.00
			1001 - Payroll Payables		
102711	02/17/2023			CARIN HANNA	\$3,114.09
	Invoice	Date	Description		Amount
	CH020223	02/02/2023	BIA storage, mailchimp, website, events		\$3,114.09
			1321 - BIA - Capitola Village-Wharf BIA		
102712	02/17/2023			CLEAN BUILDING MAINTENANCE CO.	\$5,456.92
	Invoice	Date	Description		Amount
	31574	01/31/2023	January janitorial services		\$5,456.92
102713	02/17/2023			COAST LOCK & SAFE INC.	\$10.60
	Invoice	Date	Description		Amount
	026692	02/14/2023	Keys		\$10.60
102714	02/17/2023			COMMUNITY TELEVISION OF SANTA CRUZ	\$621.50
	Invoice	Date	Description		Amount
	3213	01/31/2023	December televised meetings		\$621.50
102715	02/17/2023			CRYSTAL SPRINGS WATER CO.	\$235.00
	Invoice	Date	Description		Amount
	CSW013123	01/31/2023	Monthly drinking water		\$235.00
102716	02/17/2023			CSG Consultants Inc.	\$163.50
	Invoice	Date	Description		Amount
	B222237	01/03/2023	December building plan review services		\$163.50

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102717	02/17/2023			D & G SANITATION	\$605.73
	Invoice	Date	Description		Amount
	296269	01/31/2023	Skate park hand wash station, portable toilets		\$605.73
102718	02/17/2023			DAVID SCOTT COBABE	\$1,357.20
	Invoice	Date	Description		Amount
	DC021223	02/12/2023	Instructor payment		\$1,357.20
102719	02/17/2023			DOUG HOFKINS	\$280.00
	Invoice	Date	Description		Amount
	28	01/20/2023	Surfing magician for concert		\$280.00
102720	02/17/2023			EMERGENCY VEHICLE SPECIALISTS INC.	\$10,469.70
	Invoice	Date	Description		Amount
	14651	01/30/2023	161 Cradlepoint Installation		\$1,163.30
	14652	01/30/2023	162 Cradlepoint Installation		\$1,163.30
	14661	01/31/2023	181 Cradlepoint Installation		\$1,163.30
	14663	02/01/2023	211 Cradlepoint Installation		\$1,163.30
	14666	02/02/2023	212 Cradlepoint Installation		\$1,163.30
	14667	02/02/2023	201 Cradlepoint Installation		\$1,163.30
	14673	02/03/2023	182 Cradlepoint Installation		\$1,163.30
	14675	02/07/2023	173 Cradlepoint Installation		\$1,163.30
	14679	02/07/2023	172 Cradlepoint Installation		\$1,163.30
			1300 - SLESF - Supl Law Enfc		
102721	02/17/2023			Eric Martin	\$193.83
	Invoice	Date	Description		Amount
	EM010523	01/05/2023	Storm damage inspections + overnight stay in Capitola		\$193.83
102722	02/17/2023			EWING IRRIGATION	\$250.49
	Invoice	Date	Description		Amount
	18580007	01/23/2023	Roundup pesticide		\$250.49
102723	02/17/2023			FLYERS ENERGY LLC	\$6,528.96
	Invoice	Date	Description		Amount
	23-745497	02/02/2023	840 gallons gasoline		\$3,965.45
	23-745496	02/02/2023	80 gallons diesel		\$421.68
	23-751134	02/09/2023	452 gallons gasoline		\$2,141.83
102724	02/17/2023			GARDAWORLD	\$368.21
	Invoice	Date	Description		Amount
	10726985	02/01/2023	February 2023 Armored Transportation Service		\$368.21
102725	02/17/2023			GINA ENRIQUEZ	\$3,356.08
	Invoice	Date	Description		Amount
	GE020523	02/05/2023	Instructor payment		\$3,356.08

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102726	02/17/2023			GOVERNMENT TRAINING AGENCY	\$950.00
	Invoice	Date	Description		Amount
	65351	01/18/2023	513 Traffic Collision Reconstruction Training		\$950.00
102727	02/17/2023			GREENWASTE RECOVERY INC	\$35,074.51
	Invoice	Date	Description		Amount
	0006619853	02/01/2023	Storm cleanup, disposal charge, haul charge		\$35,074.51
102728	02/17/2023			HINDERLITER DELLAMAS AND ASSOCIATE	\$1,250.00
	Invoice	Date	Description		Amount
	SIN025045	12/31/2022	DEC TOT and STR admin fees		\$1,250.00
102729	02/17/2023			HOME DEPOT CREDIT SERVICES	\$3,372.03
	Invoice	Date	Description		Amount
	9520642	02/02/2023	Cable wheel, wire brush, gloves, loctite pl premium		\$73.49
	9613231	01/23/2023	Repair Kit, Cap assembly, regular duty bracket		\$93.84
	2634503	01/30/2023	Yellow pine, respirator, gloves, quick strip, safety glass		\$156.98
	3012724	01/19/2023	Guardrail		\$39.27
	5014781	02/06/2023	Spray paint, 20 volt max battery		\$291.55
	6013613	01/26/2023	Lumber		\$48.27
	8061661	01/24/2023	Flex couplings		\$26.06
	2520152	01/30/2023	Sleeve anchor, flap disc, drill screws		\$93.51
	5521211	02/06/2023	Steel stake, sleeve anchor		\$57.30
	7013433	01/25/2023	Caster, lag screw, mtl cut, flap disc		\$169.31
	4034272	02/07/2023	Homer bucket, lumber, fence post,		\$48.43
	7523157	01/15/2023	Leaf rake, glass cutter		\$39.38
	8611940	01/14/2023	Ultra bright led lights		\$10.77
	8613343	01/24/2023	Sleeve anchor, masonry drill		\$56.90
	3012725	01/19/2023	Scaffold, adhesive		\$79.52
	5621912	02/06/2023	Multi purpose tool, silicone, amps, wipes, disinfectant		\$66.75
	5515602	01/27/2023	Panels, flex sealant, beanie, flange, paint		\$589.26
	8512437	01/04/2023	Utility knife, tape		\$54.35
	8520794	02/03/2023	Bristle, masking paper, brush, clear tape, flex sealant		\$71.55
	8013305	01/24/2023	Lumber, trap adapter, cover raised		\$225.38
	0014317	02/01/2023	Bucket, mixing container, super nozzle, bowl, paint mixer		\$195.86
	2634474	01/30/2023	Epoxy, nozzle, patcher, sand, mirror		\$422.49
	5031308	01/17/2023	Pain cup, density block, staples, brt strt fin, nails		\$148.53
	8640996	01/04/2023	Husky cutter, tube cutter, flex sealant, abs coupling		\$66.84
	7522451	02/14/2023	Trash can		\$93.67
	0614628	02/01/2023	Adhesive		\$30.48
	1511073	02/10/2023	White paper towels		\$70.81
	0014265	02/01/2023	Tip extension		\$51.48
102730	02/17/2023			HUMBOLDT PETROLEUM LLC	\$51.00
	Invoice	Date	Description		Amount
	INV-067828	01/31/2023	Carwash Closing Date 1/31/2023		\$51.00

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102731	02/17/2023			INTERNAL REVENUE SERVICE	\$353.27
	Invoice	Date	Description	Amount	
	CP220	02/06/2023	Penalty & interest	\$353.27	
102732	02/17/2023			INTERNATIONAL BRONZE PLAQUE COMP/	\$195.00
	Invoice	Date	Description	Amount	
	71263	02/08/2023	Memorial plaque	\$195.00	
102733	02/17/2023			JEANI MITCHELL	\$66.69
	Invoice	Date	Description	Amount	
	JM020523	02/05/2023	Instructor payment	\$66.69	
102734	02/17/2023			KATHLEEN BROWN	\$234.00
	Invoice	Date	Description	Amount	
	KB021223	02/12/2023	Instructor payment	\$234.00	
102735	02/17/2023			KATHLEEN SIMPSON	\$77.36
	Invoice	Date	Description	Amount	
	KS020523	02/05/2023	Instructor payment	\$77.36	
102736	02/17/2023			KBA Document Solutions LLC	\$47.59
	Invoice	Date	Description	Amount	
	55Y1342015	02/01/2023	City Hall copier usage 2211 - ISF - Information Technology	\$47.59	
102737	02/17/2023			KIMLEY HORN AND ASSOCIATES INC	\$1,920.00
	Invoice	Date	Description	Amount	
	097763139-1022	10/31/2022	Park Ave traffic calming 1200 - Capital Improvement Fund	\$1,920.00	
102738	02/17/2023			LABORMAX STAFFING	\$1,085.22
	Invoice	Date	Description	Amount	
	26-281041	02/10/2023	2/7-2/10 seasonal labor	\$1,085.22	
102739	02/17/2023			LC ACTION POLICE SUPPLY LTD	\$202.69
	Invoice	Date	Description	Amount	
	447963	01/18/2023	Red Dot Holster	\$202.69	
102740	02/17/2023			LEAGUE OF CALIFORNIA CITIES	\$300.00
	Invoice	Date	Description	Amount	
	8309	02/06/2023	2023 Monterey Bay Division membership dues	\$300.00	
102741	02/17/2023			LLOYD'S TIRE AND AUTO	\$35.00
	Invoice	Date	Description	Amount	
	212090	09/19/2022	Tire service	\$35.00	

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102742	02/17/2023			MASTER CLEANERS	\$1,002.26
	Invoice	Date	Description		Amount
	MC020423	02/04/2023	January 2023 Uniform Cleaning		\$1,002.26
102743	02/17/2023			MBS BUSINESS SYSTEMS	\$488.50
	Invoice	Date	Description		Amount
	440795	01/31/2023	Copier Rate Charge for 11/1/22 - 1/31/23		\$488.50
102744	02/17/2023			MICHAEL G LEW	\$81.12
	Invoice	Date	Description		Amount
	ML021223	02/12/2023	Instructor payment		\$81.12
102745	02/17/2023			MIRACLE PLAYSYSTEMS INC.	\$2,883.77
	Invoice	Date	Description		Amount
	F2023-0102	02/13/2023	Mogul Slide		\$2,883.77
102746	02/17/2023			MISSION LINEN SUPPLY	\$233.49
	Invoice	Date	Description		Amount
	518658829	02/01/2023	Fleet towels, uniform cleaning		\$34.50
	518670755	01/27/2023	Fleet towels, uniform cleaning		\$20.00
	518683319	02/06/2023	Community Center mop and mat service		\$75.00
	518658830	02/01/2023	Corp. Yard linen service		\$103.99
102747	02/17/2023			MOFFATT AND NICHOL	\$10,392.00
	Invoice	Date	Description		Amount
	00774852	12/13/2022	Wharf design, permit, construction support 1200 - Capital Improvement Fund		\$10,392.00
102748	02/17/2023			MOTOROLA SOLUTIONS INC.	\$31,422.71
	Invoice	Date	Description		Amount
	8281537499	01/03/2023	Chargers		\$591.35
	8281541838	01/05/2023	Radios		\$30,085.60
	8281559483	01/26/2023	Remote Speaker Microphones		\$745.76
			1300 - SLESF - Supl Law Enfc	\$591.35	
			2212 - ISF - Equipment Replacement	\$30,831.36	
102749	02/17/2023			O'REILLY AUTO PARTS	\$30.03
	Invoice	Date	Description		Amount
	2763-334022	01/31/2023	O2 Sensor		\$30.03
102750	02/17/2023			OUTDOOR SUPPLY HARDWARE	\$288.43
	Invoice	Date	Description		Amount
	G88205	01/31/2023	Hex sleeve, tip cleaner, mini brush		\$64.28
	G88352	01/31/2023	Threadlocker, bulk fastener		\$24.10
	G86130	01/27/2023	Bulk Fasteners		\$10.99
	G88162	01/31/2023	Paint, concrete, muriatic acid		\$71.95
	G91039	02/06/2023	Scrub Sponge, dish detergent		\$14.91
	G94885	02/14/2023	Extension cord		\$82.61
	G86108	01/27/2023	Cactus, succulent 9cm		\$19.59

City Checks Issued February 17, 2023

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102751	02/17/2023			PACIFIC GAS & ELECTRIC	\$18,430.26
	Invoice	Date	Description		Amount
	PGE020923-accl	02/09/2023	Wharf Road Rispin Mansion utilities		\$10.44
	PGE021223-accl	02/07/2023	Pacific Cove parking lot utilities		\$1,218.85
	PGE021223-accl	02/12/2023	February utilities		\$17,200.97
			1000 - General Fund	\$11,304.36	
			1300 - SLESF - Supl Law Enfc	\$110.79	
			1310 - Gas Tax	\$6,768.50	
			1311 - Wharf	\$246.61	
102752	02/17/2023			PALACE BUSINESS SOLUTIONS	\$885.52
	Invoice	Date	Description		Amount
	661666-2	11/01/2022	Organizer tray		\$6.53
	667938-0	01/03/2023	Paper, pens, white board, erasers, cord		\$101.41
	668420-0	01/10/2023	Plastic filers, quicknotes		\$199.81
	668433-0	01/10/2023	Clipboards, flashlight		\$103.55
	668433-1	01/11/2023	Flashlights		\$113.01
	670095-0	01/25/2023	Paper		\$154.76
	669329-0	01/20/2023	Mailers		\$19.29
	671232-0	02/02/2023	Printing Paper, Notepads, Label Maker Cartridge		\$143.37
	671232-1	02/03/2023	Pens		\$43.79
102753	02/17/2023			PETERSON CATERPILLAR	\$594.95
	Invoice	Date	Description		Amount
	PC080197362	01/31/2023	Filters, sheets, strainer, element as-s		\$594.95
102754	02/17/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$3,429.37
	Invoice	Date	Description		Amount
	122022070	01/18/2023	December 2022 Citation Processing		\$3,429.37
102755	02/17/2023			PK SAFETY SUPPLY	\$281.84
	Invoice	Date	Description		Amount
	466394	01/05/2023	Earplugs, respirators		\$281.84
102756	02/17/2023			SAN LORENZO LUMBER	\$952.39
	Invoice	Date	Description		Amount
	55-0779179	01/10/2023	Towel canister, drain cleaner, gloves		\$31.38
	55-0785494	02/10/2023	Lumber		\$718.98
	55-0785386	02/10/2023	Lumber, screws, concrete mix		\$202.03
102757	02/17/2023			SANTA CRUZ COUNTY AUDITOR-CONTRO	\$8,502.00
	Invoice	Date	Description		Amount
	SCCO013123	01/31/2023	Citation processing		\$8,502.00
102758	02/17/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$85.28
	Invoice	Date	Description		Amount
	SCMU020623	02/03/2023	January water service for medians		\$85.28

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102759	02/17/2023			SANTA CRUZ SENTINEL	\$756.55
	Invoice	Date	Description		Amount
	0001365071	01/31/2023	January legal ads		\$756.55
102760	02/17/2023			SECURITY CRIME PREVENTION CORP	\$1,260.80
	Invoice	Date	Description		Amount
	2974	01/30/2023	January 2023 Prisoner Watch and Standby		\$1,260.80
102761	02/17/2023			SOFTWARE ONE INC	\$4,179.84
	Invoice	Date	Description		Amount
	US-PSI-1243223	09/20/2022	Adobe Creative Renewal 2211 - ISF - Information Technology		\$4,179.84
102762	02/17/2023			SOQUEL CREEK WATER DISTRICT	\$2,952.66
	Invoice	Date	Description		Amount
	13-10919-00130:	01/30/2023	13-10919-00 2000 Wharf Road water service		\$58.01
	06-14476-00206:	02/06/2023	06-14476-00 430 Kennedy Drive water service		\$160.25
	42-14952-00206:	02/06/2023	42-14952 Cortez Park irrigation		\$155.43
	42-15297-00206:	02/06/2023	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-15969-00206:	02/06/2023	42-15969-00 Lawn Way irrigation		\$64.40
	42-16122-00206:	02/06/2023	42-16122-00 Esplanade fountain irrigation		\$66.36
	42-10504-00206:	02/06/2023	42-10504-00 Cliff Drive irrigation		\$64.40
	42-11090-00206:	02/06/2023	42-11090-01 Capitola Road irrigation		\$149.27
	42-11467-00206:	02/06/2023	42-11467-00 Jade Street park irrigation		\$750.02
	42-11517-00206:	02/06/2023	42-11517-00 41st Avenue irrigation		\$149.27
	42-14404-00206:	02/06/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$64.40
	42-16130-00206:	02/06/2023	42-16130-00 Wharf Road irrigation		\$64.40
	42-16136-00206:	02/06/2023	42-16136-00 1400 Wharf Road irrigation		\$131.27
	42-16407-00206:	02/06/2023	42-16407-00 Bay Ave. irrigation		\$64.40
	42-14431-00206:	02/06/2023	42-14431-00 Monterey Ave irrigation		\$732.71
	42-17688-00206:	02/06/2023	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-18238-00206:	02/06/2023	42-18238-00 Capitola Road irrigation		\$64.40
			1000 - General Fund	\$2,821.39	
			1311 - Wharf	\$131.27	
102763	02/17/2023			SPECTRUM BUSINESS	\$3,899.71
	Invoice	Date	Description		Amount
	0000178020123	02/01/2023	February internet service		\$3,899.71
			1000 - General Fund	\$1,712.78	
			2211 - ISF - Information Technology	\$2,186.93	
102764	02/17/2023			TECHKNOWLEDGE GROUP	\$678.00
	Invoice	Date	Description		Amount
	1308v2	02/06/2023	Message archiver 2211 - ISF - Information Technology		\$678.00

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102765	02/17/2023			THE HOME DEPOT PRO	\$861.42
	Invoice	Date	Description		Amount
	728411844	01/26/2023	Batteries		\$53.54
	728485004	01/27/2023	Industrial paper wipes		\$552.18
	727464091	01/20/2023	Gloves		\$107.80
	727547242	01/23/2023	Bathroom supplies		\$147.90
102766	02/17/2023			THIRD DEGREE COMMUNICATIONS INC.	\$595.00
	Invoice	Date	Description		Amount
	11915	11/25/2022	526 Interview & Interrogation Training		\$595.00
102767	02/17/2023			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00027	02/01/2023	Monthly BIA marketing, website management, media boo: 1321 - BIA - Capitola Village-Wharf BIA		\$2,668.00
102768	02/17/2023			UPS	\$19.05
	Invoice	Date	Description		Amount
	0000954791043	01/28/2023	PD Shipping Costs		\$3.00
	0000954791422	10/15/2022	PD Shipping Costs		\$2.15
	0000954791432	10/22/2022	PD Shipping Costs		\$2.15
	0000954791462	11/12/2022	PD Shipping Costs		\$11.75
102769	02/17/2023			US BANK EQUIPMENT FINANCE	\$455.61
	Invoice	Date	Description		Amount
	493594352	02/04/2023	City Hall & Recreation copier leases 1000 - General Fund 2210 - ISF - Stores Fund	\$54.51 \$401.10	\$455.61
102770	02/17/2023			US BANK EQUIPMENT FINANCE	\$303.30
	Invoice	Date	Description		Amount
	493594758	02/04/2023	PD copier lease		\$303.30
102771	02/17/2023			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	493030472	01/29/2023	City Hall Copier Lease 2210 - ISF - Stores Fund		\$315.01
102772	02/17/2023			US BANK PARS Acct 6746022400	\$555.78
	Invoice	Date	Description		Amount
	PARS021023	02/10/2023	PARS contributions PPE 2/4/23 1001 - Payroll Payables		\$555.78
102773	02/17/2023			VERIZON WIRELESS	\$2,935.98
	Invoice	Date	Description		Amount
	9927393453	02/10/2023	February telephone charges		\$2,935.98

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102774	02/17/2023			VITAL RECORDS HOLDING LLC	\$330.27
	Invoice	Date	Description		Amount
	3302827	01/31/2023	January record storage		\$330.27
102775	02/17/2023			WITMER TYSON IMPORTS INC.	\$2,500.00
	Invoice	Date	Description		Amount
	T14795	02/07/2023	K-9 Boarding and Walking Service		\$250.00
	T14748	02/02/2023	November 2022 K-9 Maintenance Training		\$750.00
	T14775	02/07/2023	December 2022 K-9 Maintenance Training		\$750.00
	T14794	02/07/2023	January 2023 K-9 Maintenance Training		\$750.00
102776	02/17/2023			AGRI-CULTURE	\$500.00
	Invoice	Date	Description		Amount
	YB020323	02/03/2023	Yvette Brooks - Focus Ag 2023		\$500.00
102777	02/17/2023			BRITANNIA ARMS PUB & RESTAURANT, IN	\$4,249.95
	Invoice	Date	Description		Amount
	BA020223	02/02/2023	Outdoor Dining Rent Refund		\$4,249.95
102778	02/17/2023			EL TORO BRAVO, JON & KRISTIE BARON	\$375.00
	Invoice	Date	Description		Amount
	ETB020223	02/02/2023	Outdoor Dining One Month Rent Refund		\$375.00
102779	02/17/2023			ENGLISH ALES BREWERS INC., PETER BL	\$566.66
	Invoice	Date	Description		Amount
	EA020223	02/02/2023	Outdoor Dining One Month Rent Refund		\$566.66
102780	02/17/2023			Gosselin, Tami	\$96.00
	Invoice	Date	Description		Amount
	TG012323	01/23/2023	Citation # 900125865		\$96.00
102781	02/17/2023			JFS INC dba CAPITOLA BOAT & BAIT	\$204.00
	Invoice	Date	Description		Amount
	BLrefund021423	02/14/2023	2023 business license refund		\$204.00
102782	02/17/2023			Liliana Carrisoza	\$6.10
	Invoice	Date	Description		Amount
	LC013123	01/31/2023	Refund overpayment of dental & vision premiums 1001 - Payroll Payables		\$6.10
102783	02/17/2023			Ortiz-Rodriguez, Alejandro	\$277.00
	Invoice	Date	Description		Amount
	AO011823	01/18/2023	22C-01448 Vehicle Tow		\$277.00
102784	02/17/2023			Tony Lindsay	\$500.00
	Invoice	Date	Description		Amount
	2023-00000774	02/18/2023	Stipend for Beyond the Flood Benefit Concert		\$500.00

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102785	02/17/2023			WHARF HOUSE RESTAURANT	\$404.00
	Invoice	Date	Description		Amount
	BLrefund021423	02/14/2023	2023 business license refund		\$404.00
102786	02/15/2023			BEN NOBLE	\$1,920.00
	Invoice	Date	Description		Amount
	1434	12/14/2022	Prep & attend 11/3 PC mtg. prep & attend 11/10 Council r 1313 - General Plan Update and Maint		\$1,920.00
102787	02/15/2023			BEN NOBLE	\$5,160.00
	Invoice	Date	Description		Amount
	1428	11/16/2022	Zoning code clean up & Monarch Cove zone changes 1000 - General Fund \$200.00 1313 - General Plan Update and Maint \$4,960.00		\$5,160.00
102788	02/15/2023			BEN NOBLE	\$4,280.00
	Invoice	Date	Description		Amount
	1422	10/03/2022	Zoning Code clean up amendments 1313 - General Plan Update and Maint		\$4,280.00
Check Totals:					\$257,789.00
EFT					
1482	02/13/2023			CalPERS Member Services Division	\$54,493.58
	Invoice	Date	Description		Amount
	1002302393-8	02/10/2023	PERS contributions PPE 2/4/23 1000 - General Fund (\$0.31) 1001 - Payroll Payables \$54,493.89		\$54,493.58
1483	02/13/2023			EMPLOYMENT DEVELOPMENT DEPARTME	\$9,287.02
	Invoice	Date	Description		Amount
	0-361-699-040	02/10/2023	State taxes PPE 2/10/23 1001 - Payroll Payables		\$9,287.02
1484	02/13/2023			INTERNAL REVENUE SERVICE	\$31,388.94
	Invoice	Date	Description		Amount
	44401037284	02/10/2023	Federal taxes & Medicare PPE 2/4/23 1001 - Payroll Payables		\$31,388.94
1485	02/13/2023			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	42962375	02/10/2023	Employee garnishments PPE 2/4/22 1001 - Payroll Payables		\$1,575.68
1486	02/13/2023			VOYA FINANCIAL	\$6,845.66
	Invoice	Date	Description		Amount
	VOYA021023	02/10/2023	Employee 457 contributions PPE 2/4/23 1001 - Payroll Payables		\$6,845.66
EFT Totals:					\$103,590.88

City Checks Issued February 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				98	\$257,789.00
EFTs				5	\$103,590.88
All				103	\$361,379.88
Payroll Totals					
Checks				0	\$0.00
EFTs				96	\$176,122.04
All				96	\$176,122.04
Grand Totals:					
Checks				98	\$257,789.00
EFTs				101	\$279,712.92
All				199	\$537,501.92