

City main account checks dated August 4, 2023, numbered 103906 to 104009 totaling \$232,346.37, 8 EFTs totaling \$2,336,609.13, 12 payroll checks totaling \$12,889.85, and 143 payroll EFTs totaling \$253,212.33, for a grand total of \$2,835,057.68, have been reviewed and authorized for distribution by the City Manager.

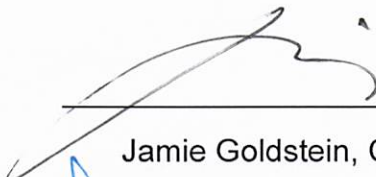
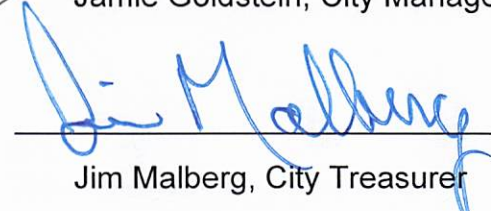
As of August 4, 2023, the unaudited cash balance is \$4,781,234.22.

CASH POSITION - CITY OF CAPITOLA
August 4, 2023

	8/4/2023
General Fund	\$ (4,322,571.76)
Payroll Payables	\$ 199,926.47
Contingency Reserve Fund	\$ 2,126,845.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,164,458.73
Stores Fund	\$ 62,081.13
Information Technology Fund	\$ 253,590.69
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
TOTAL UNASSIGNED GENERAL FUNDS	\$ 4,781,234.22

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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	8/15/23 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	8/15/23 <hr style="border: 0; border-top: 1px solid black;"/> Date

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103906	08/04/2023			ADRIAN LITMAN ART & DESIGN	\$500.00
	Invoice	Date	Description		Amount
	07142023	07/14/2023	3 Maquette design proposals		\$500.00
			1315 - Public Art Fee Fund		
103907	08/04/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	597397	07/28/2023	July supplemental insurance		\$1,646.36
			1001 - Payroll Payables		
103908	08/04/2023			ALEX FERBER	\$108.24
	Invoice	Date	Description		Amount
	AF073023	07/30/2023	Instructor payment		\$108.24
103909	08/04/2023			ALLIED UNIVERSAL	\$1,016.02
	Invoice	Date	Description		Amount
	14514288	08/03/2023	August Esplanade park foot patrol		\$525.94
	14514287	08/03/2023	August McGregor skate park foot patrol		\$490.08
103910	08/04/2023			ALLSAFE LOCK COMPANY	\$160.75
	Invoice	Date	Description		Amount
	54364	06/22/2023	Public works padlocks		\$160.75
103911	08/04/2023			AMAZON CAPITAL SERVICES	\$1,822.80
	Invoice	Date	Description		Amount
	1R1J-X4C3-QWQK	07/22/2023	Asus computer monitors		\$321.84
	16VP-FTP9-1W97	07/24/2023	External CD Drive		\$43.58
	1FLG-LHG9-61KG	07/24/2023	Logitech webcam		\$24.69
	1DGX-CHP9-K7VN	07/26/2023	Plastic medals, water balloons		\$95.64
	1NVM-JVDH-YPYR	07/18/2023	Toy cubes, dinosaur finger toys, sticky hands		\$433.55
	1373-CDFF-Q3HJ	07/27/2023	Misc supplies		\$178.27
	1JJN-JX3K-WH1G	07/28/2023	Phone protector		\$30.50
	1CHY-FYC3-RWLC	07/27/2023	Dewalt 20V batteries		\$575.52
	1QXD-GQ9X-RYCF	07/27/2023	Memorial Plaque supplies		\$29.83
	1QHR-F6HG-3R7L	07/19/2023	583 Uniform Pants		\$89.38
			1000 - General Fund		\$1,402.19
			2211 - ISF - Information Technology		\$420.61
103912	08/04/2023			AMSOIL INC.	\$242.99
	Invoice	Date	Description		Amount
	18997497	07/06/2023	Synthetic Poly Truck grease, magnetic parts, telescoping part		\$242.99
103913	08/04/2023			ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	\$2,652.98
	Invoice	Date	Description		Amount
	4339	07/01/2023	FY23-24 member dues		\$2,652.98

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103914	08/04/2023			AXCIENT	\$270.00
	Invoice	Date	Description		Amount
	FY23INEFI139170	05/31/2023	May AppAssure storage		\$135.00
	FY23INEFI141775	06/30/2023	June AppAssure storage		\$135.00
			2211 - ISF - Information Technology		
103915	08/04/2023			AXON ENTERPRISE INC.	\$418.56
	Invoice	Date	Description		Amount
	INUS173565	07/24/2023	25 FT Smart Cartridge		\$418.56
103916	08/04/2023			B & B SMALL ENGINE REPAIR	\$168.63
	Invoice	Date	Description		Amount
	526868	07/20/2023	SGA85- Backpack Sprayer		\$28.50
	525291	06/28/2023	Helmet		\$96.99
	525292	06/28/2023	Hearing protectors		\$43.14
103917	08/04/2023			BELLOWS PLUMBING HEATING & AIR	\$81.25
	Invoice	Date	Description		Amount
	170985-2	12/28/2022	Hydrojetting drain cleaning additional labor		\$81.25
103918	08/04/2023			BENEFIT COORDINATORS CORP.	\$5,363.80
	Invoice	Date	Description		Amount
	B09DH2	07/01/2023	July dental & vision insurance		\$5,363.80
			1001 - Payroll Payables		
103919	08/04/2023			BROPRINTS INC.	\$120.18
	Invoice	Date	Description		Amount
	Quote-072723	07/27/2023	Digitally printed stickers		\$120.18
103920	08/04/2023			BRUCE HARMAN STUDIO	\$600.00
	Invoice	Date	Description		Amount
	INV065	07/27/2023	Refurbish utility box on Esplanade		\$600.00
103921	08/04/2023			BUENA VISTA LANDFILL	\$91.09
	Invoice	Date	Description		Amount
	03-02206018	07/20/2023	Garbage		\$63.09
	03-02206028	07/20/2023	Garbage		\$28.00

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103922	08/04/2023			BURKE WILLIAMS AND SORENSEN LLP	\$48,792.38
	Invoice	Date	Description		Amount
	305035	07/21/2023	June public works legal services		\$950.00
	305034	07/21/2023	June Planning legal services		\$5,225.00
	305033	07/21/2023	June Code Enforcement		\$236.00
	305031	07/21/2023	June labor and employment legal services		\$10,417.00
	305032	07/21/2023	June city attorney services		\$12,681.38
	305040	07/21/2023	June rent control ordinance legal services		\$13,684.50
	305039	07/21/2023	June public records act requests		\$3,676.50
	305038	07/21/2023	June Fee issues		\$383.50
	305037	07/21/2023	June 4401 Capitola Rd legal services		\$1,332.00
	305036	07/21/2023	June labor negotiations		\$206.50
103923	08/04/2023			CA DEPARTMENT OF CONSERVATION	\$737.52
	Invoice	Date	Description		Amount
	CDC063023	06/30/2023	Apr - Jun strong motion & seismic hazard mapping fees		\$737.52
103924	08/04/2023			CA DEPARTMENT OF TRANSPORTATION	\$5,594.36
	Invoice	Date	Description		Amount
	SL231086	07/14/2023	April - June signals & lighting 1310 - Gas Tax		\$5,594.36
103925	08/04/2023			CAPITOLA ARCADE LLC	\$1,000.00
	Invoice	Date	Description		Amount
	107	07/25/2023	Cards with \$5 pre-loaded for Camp Capitola		\$1,000.00
103926	08/04/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,012.00
	Invoice	Date	Description		Amount
	POA072823	07/28/2023	POA & Gym Dues PPE 7/22/23 1001 - Payroll Payables		\$1,012.00
103927	08/04/2023			CAROLYN FLYNN	\$1,015.00
	Invoice	Date	Description		Amount
	CBF-06-2023	06/29/2023	May & June affordable housing program management 5552 - Cap Hsg Succ- Program Income		\$1,015.00
103928	08/04/2023			CINTAS CORPORATION	\$432.56
	Invoice	Date	Description		Amount
	5168333377	07/25/2023	First Aid Replenishment		\$432.56
103929	08/04/2023			CITY OF SANTA CRUZ	\$2,100.00
	Invoice	Date	Description		Amount
	045524	07/18/2023	Street smarts regional outreach		\$2,100.00
103930	08/04/2023			CLASSIFIED SOUND	\$1,950.00

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	230802A	08/02/2023	Twilight Concert Sound Engineer 8/2		\$975.00
	230726A	07/26/2023	Twilight Concert Sound Engineer 7/26		\$975.00
103931	08/04/2023			COAST LOCK & SAFE INC.	\$606.34
	Invoice	Date	Description		Amount
	027365	06/21/2023	Commercial deadbolts and cylinder		\$606.34
103932	08/04/2023			CODE PUBLISHING COMPANY	\$446.50
	Invoice	Date	Description		Amount
	GC0011256	07/25/2023	Municipal code web update		\$446.50
103933	08/04/2023			COMMUNICATION SERVICE CORPORATION	\$4,180.95
	Invoice	Date	Description		Amount
	222189	07/19/2023	Parking lot CCTV camera replacement		\$4,180.95
			2211 - ISF - Information Technology		
103934	08/04/2023			COMMUNITY ACTION BOARD	\$1,250.00
	Invoice	Date	Description		Amount
	CAB072823	07/28/2023	June emergency housing assistance		\$1,250.00
			5552 - Cap Hsg Succ- Program Income		
103935	08/04/2023			COVELLO AND COVELLO PHOTOGRAPHY	\$2,211.22
	Invoice	Date	Description		Amount
	1019	07/26/2023	Capitola junior lifeguard photographs		\$2,211.22
103936	08/04/2023			CYNTHIA KASKEY	\$421.20
	Invoice	Date	Description		Amount
	CK073023	07/30/2023	Instructor payment		\$421.20
103937	08/04/2023			D & G SANITATION	\$2,823.88
	Invoice	Date	Description		Amount
	299445	06/30/2023	Lower parking lot portable toilet rental		\$577.65
	299444	06/30/2023	Skate park hand wash station, portable toilets		\$501.78
	299446	06/30/2023	Wharf portable toilets		\$1,744.45
			1000 - General Fund	\$1,079.43	
			1311 - Wharf	\$1,744.45	
103938	08/04/2023			DIAMOND D COMPANY	\$9,500.00
	Invoice	Date	Description		Amount
	5288	07/13/2023	Install new wooden staircase at the corner of Park and Kenne		\$8,075.00
	5289	07/13/2023	Extra railing and guard		\$1,425.00
			1200 - Capital Improvement Fund		

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103939	08/04/2023			DOOLEY ENTERPRISES INC.	\$12,183.22
	Invoice	Date	Description		Amount
	66044	07/21/2023	Ammunition		\$12,183.22
103940	08/04/2023			EQUITABLE	\$3,136.38
	Invoice	Date	Description		Amount
	1436101	06/12/2023	July LTD, STD, AD&D, Life Insurance		\$3,136.38
			1001 - Payroll Payables		
103941	08/04/2023			EWING IRRIGATION	\$453.90
	Invoice	Date	Description		Amount
	19852642	06/26/2023	Roundup, Irrigation multi tool, ss wand		\$194.91
	19895294	06/29/2023	Roundup, prong cultivator		\$258.99
103942	08/04/2023			EXCEEDIO	\$8,948.78
	Invoice	Date	Description		Amount
	14247	08/01/2023	August IT services		\$8,948.78
			2211 - ISF - Information Technology		
103943	08/04/2023			EXTRA LARGE	\$1,250.00
	Invoice	Date	Description		Amount
	EL080923	08/09/2023	Twilight concert 8/9		\$1,250.00
103944	08/04/2023			FERGUSON ENTERPRISES LLC #795	\$3,507.62
	Invoice	Date	Description		Amount
	0697733-1	07/19/2023	Bathroom faucets		\$2,873.24
	0702143-1	07/19/2023	Bathroom sensor		\$634.38
103945	08/04/2023			FLYERS ENERGY LLC	\$6,730.86
	Invoice	Date	Description		Amount
	23-876681	07/21/2023	213 Gallons Diesel		\$999.53
	23-876682	07/21/2023	513 Gallons Gasoline		\$2,530.34
	23-881911	07/31/2023	120 Gallons Diesel		\$582.20
	23-881914	07/31/2023	523 Gallons Gasoline		\$2,618.79
103946	08/04/2023			HEARTSHARE TRAINING	\$1,050.00
	Invoice	Date	Description		Amount
	INVHS001593	06/30/2023	CPR training		\$1,050.00
			1305 - Restricted TOT		

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103947	08/04/2023			HOME DEPOT CREDIT SERVICES	\$1,460.45
	Invoice	Date	Description		Amount
	3612574	07/18/2023	Sand nets, lumber		\$135.50
	4612373	07/17/2023	Mini air filter, sand, bushing brass, dryer		\$98.92
	4520294	07/17/2023	Duct tape, scissors, hammer, pry bar, black hammer		\$268.15
	3033391	07/28/2023	Epoxy, weld, caution tape		\$65.26
	5620259	07/26/2023	Saw blades		\$31.58
	1032075	07/20/2023	Lumber, bucket, hole dozer		\$85.43
	0520940	07/21/2023	Moisture control potting, staples, screwdriver		\$110.96
	3520406	07/18/2023	Headlight, sponge, bleach, disinfect wipes		\$64.77
	1516145	07/20/2023	Aerosol, roll cover		\$113.11
	1520759	07/20/2023	Dusters, pole		\$70.76
	1624407	07/20/2023	Mini roll, mini tray, fast dry		\$68.28
	6614164	07/25/2023	Spray shield, canopy tarp, maintenance kit, door reinforcer		\$168.52
	4623917	07/17/2023	Wrench set		\$98.07
	2515979	07/19/2023	Shell knee pads, facet nut wrench, dishwasher		\$81.14
103948	08/04/2023			HOSE SHOP	\$241.46
	Invoice	Date	Description		Amount
	453025	07/27/2023	Hose assembly		\$241.46
103949	08/04/2023			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-087332	07/15/2023	Carwash Closing Date 7/15/2023		\$17.00
103950	08/04/2023			JANET RUSSELL KELLER	\$357.50
	Invoice	Date	Description		Amount
	JRK072223	07/22/2023	Instructor payment		\$357.50
103951	08/04/2023			JOHN MICHAEL	\$500.00
	Invoice	Date	Description		Amount
	JM081823	08/18/2023	Food Truck Friday band performance 8/18		\$500.00
103952	08/04/2023			KING'S PAINT AND PAPER INC.	\$1,012.18
	Invoice	Date	Description		Amount
	647QL	07/10/2023	Paint		\$198.92
	NLMTY	07/25/2023	Paint		\$97.87
	MUK2Z	07/17/2023	Paint		\$42.26
	8U6G6	07/19/2023	Paint		\$221.53
	UH4TV	07/25/2023	Paint		\$158.36
	KTPMU	07/03/2023	Paint		\$182.33
	XT92N	07/05/2023	Paint		\$110.91

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103953	08/04/2023			KURT FOUTS	\$725.00
	Invoice	Date	Description		Amount
	853	04/02/2023	Arborist report for blue gum eucalyptus in Village		\$725.00
103954	08/04/2023			LABORMAX STAFFING	\$11,924.89
	Invoice	Date	Description		Amount
	26-317382	07/21/2023	Public works seasonal labor 7/15 - 7/21		\$5,754.22
	26-319110	07/28/2023	Public works seasonal labor 7/23 - 7/28		\$6,170.67
103955	08/04/2023			LAURA ALIOTO	\$286.00
	Invoice	Date	Description		Amount
	LA072223	07/22/2023	Instructor payment		\$286.00
103956	08/04/2023			LEANORA DE WIT	\$500.00
	Invoice	Date	Description		Amount
	1587	07/24/2023	Design & Concept work - maquette Begonia art project 1315 - Public Art Fee Fund		\$500.00
103957	08/04/2023			LINDE GAS & EQUIPMENT INC.	\$234.41
	Invoice	Date	Description		Amount
	37231228	07/22/2023	Acetylene rental		\$234.41
103958	08/04/2023			LISA RUPP	\$1,592.50
	Invoice	Date	Description		Amount
	LMR073023	07/30/2023	Instructor payment		\$1,592.50
103959	08/04/2023			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FN7633	07/31/2023	July LIUNA pension dues 1001 - Payroll Payables		\$1,164.80
103960	08/04/2023			MICHAEL G LEW	\$117.00
	Invoice	Date	Description		Amount
	ML073023	07/30/2023	Instructor payment		\$117.00
103961	08/04/2023			MID COUNTY AUTO SUPPLY	\$690.46
	Invoice	Date	Description		Amount
	M-2238903	07/24/2023	AGM Battery		\$273.21
	M-2238894	07/24/2023	AGM Auto Battery		\$266.58
	M-2230277	07/17/2023	Green coolant, washer fluid		\$101.37
	M-2242760	07/27/2023	Transmission fluid, detailer		\$49.30

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103962	08/04/2023			MISSION LINEN SUPPLY	\$545.46
	Invoice	Date	Description		Amount
	519736342	07/26/2023	Fleet towels, uniform cleaning		\$34.50
	519692108	07/19/2023	Fleet towels, uniform cleaning		\$34.50
	519720101	07/24/2023	Community Center mop and mat service		\$81.12
	519736343	07/26/2023	Corp. Yard linen service		\$140.78
	519692109	07/19/2023	Corp. Yard linen service		\$113.78
	519656456	07/12/2023	Corp. Yard linen service		\$140.78
103963	08/04/2023			MISSION PRINTERS	\$425.46
	Invoice	Date	Description		Amount
	64409	07/26/2023	Envelopes		\$370.52
	64408	07/26/2023	Business Cards		\$54.94
			1000 - General Fund	\$54.94	
			2210 - ISF - Stores Fund	\$370.52	
103964	08/04/2023			MONTEREY BAY AIR RESOURCES DISTRICT	\$5,005.00
	Invoice	Date	Description		Amount
	0003148	07/26/2023	Per capita assessment FY23-24		\$5,005.00
103965	08/04/2023			MONTEREY BAY CAST STONE	\$2,289.00
	Invoice	Date	Description		Amount
	1222	07/27/2023	Concrete memorial bench supports		\$2,289.00
103966	08/04/2023			O'REILLY AUTO PARTS	\$193.68
	Invoice	Date	Description		Amount
	2763-371804	07/24/2023	Oil filter, motor oil		\$33.01
	2763-371051	07/21/2023	Work bench		\$95.91
	2763-370939	07/21/2023	Shop towel, rubber		\$64.76

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103967	08/04/2023			OUTDOOR SUPPLY HARDWARE	\$1,542.89
	Invoice	Date	Description		Amount
	H86999	07/25/2023	Bulk Fasteners, cable ties		\$84.40
	H79589	07/12/2023	Extension cord		\$42.83
	H82166	07/17/2023	Paint, staples, pliers, reciprocating saw blade		\$266.23
	H86815	07/25/2023	Tape measure, drill bit set, wedge anchor		\$82.81
	H82864	07/18/2023	Paint		\$103.86
	H83310	07/19/2023	Rags, turtle wax, dust towels, microfiber applicator		\$66.22
	H87495	07/26/2023	Adhesive, painter tape, caulk		\$52.94
	H82766	07/18/2023	Sink supply tubes		\$56.64
	H76094	07/07/2023	Wall plate, edger blade, trimmer line, trimmer blade		\$61.17
	H76115	07/07/2023	Wire, USB sockets, chargers, wall plates, outlet boxes		\$247.67
	H82167	07/17/2023	Fixed scribe, spout brush, rust remover, cleaning wipes, vinegar		\$56.63
	H86375	07/24/2023	Paint		\$87.09
	H84386	07/21/2023	Paint pail lid, paint bucket grid, bucket		\$23.73
	H80327	07/14/2023	Spray paint		\$52.25
	H88441	07/28/2023	Gloves, pulley, links, tape measure, step drill, cord, bucket		\$258.42
103968	08/04/2023			PACIFIC CREST ENGINEERING INC.	\$682.50
	Invoice	Date	Description		Amount
	12504	06/30/2023	Grand Ave footpath services		\$682.50
103969	08/04/2023			PALACE BUSINESS SOLUTIONS	\$235.98
	Invoice	Date	Description		Amount
	687863-0	07/26/2023	Paper		\$91.95
	687516-0	07/20/2023	Paper		\$77.38
	686690-0	07/03/2023	Paper		\$51.22
	686843-0	07/06/2023	Envelope Seal		\$5.95
	687156-0	07/17/2023	Air freshener		\$9.48
		1000 - General Fund		\$184.76	
		2210 - ISF - Stores Fund		\$51.22	
103970	08/04/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$1,137.50
	Invoice	Date	Description		Amount
	DS072223	07/22/2023	Instructor payment		\$682.50
	DS073023	07/30/2023	Instructor payment		\$455.00
103971	08/04/2023			PAST CONSULTANTS LLC	\$3,000.00
	Invoice	Date	Description		Amount
	#1	07/26/2023	#23-0228 1507 Wharf Rd. Unit #7 Site visit review		\$3,000.00
103972	08/04/2023			PETERSON CATERPILLAR	\$1,722.65
	Invoice	Date	Description		Amount
	PC080200936	07/28/2023	Harness AS-F part		\$1,507.38
	PC080200861	07/26/2023	Solenoid valve		\$215.27

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103973	08/04/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$3,455.11
	Invoice	Date	Description		Amount
	062023070	07/18/2023	June 2023 Citation Processing		\$3,455.11
103974	08/04/2023			PPD MULTIMEDIA INC.	\$575.17
	Invoice	Date	Description		Amount
	00032237	07/26/2023	Banner Design & Layout		\$575.17
103975	08/04/2023			RDO EQUIPMENT CO.	\$458.58
	Invoice	Date	Description		Amount
	P6797039	07/17/2023	Plate, green spray, yellow spray		\$502.76
	C3087799	07/25/2023	Credit duplicate payment - original invoice P6749539		(\$44.18)
103976	08/04/2023			ROBIN H EVEREST	\$247.68
	Invoice	Date	Description		Amount
	RE073023	07/30/2023	Instructor payment		\$247.68
103977	08/04/2023			RRM DESIGN GROUP	\$10,095.06
	Invoice	Date	Description		Amount
	3105-01-0623	07/18/2023	Capitola Wharf Rehabilitation Assistance 1311 - Wharf		\$10,095.06
103978	08/04/2023			SAM BACH	\$173.13
	Invoice	Date	Description		Amount
	SB072223	07/25/2023	Jr Guard regionals competition reimbursement		\$173.13
103979	08/04/2023			SAN LORENZO LUMBER	\$175.97
	Invoice	Date	Description		Amount
	55-0821051	07/21/2023	Lumber		\$34.87
	55-0820516	07/19/2023	Bullseye primer sealer		\$33.40
	55-0820515	07/19/2023	Lumber		\$40.98
	55-0822635	07/28/2023	Hammer, chisels		\$66.72
103980	08/04/2023			SANTA CLARA COUNTY OFFICE OF THE SHERIFF	\$817.99
	Invoice	Date	Description		Amount
	1800086404	07/11/2023	2024 COPLINK Annual Billing		\$817.99

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103981	08/04/2023			SANTA CRUZ AUTO PARTS INC.	\$1,432.94
	Invoice	Date	Description		Amount
	14508-472531	06/22/2023	Oil filter, fuel filter, vacuum tubing credit		(\$79.91)
	14508-475304	07/26/2023	Kroil lubricant		\$162.09
	14508-475231	07/26/2023	Feather fill gray - polyester primer		\$178.06
	14508-474765	07/20/2023	Hand Pad, yellow tape, gloves		\$68.07
	14508-474766	07/20/2023	All in one dye		\$16.35
	14508-474599	07/19/2023	Red abrasive sheet, hose clamps		\$126.28
	14508-474571	07/18/2023	Fuel-base reducer		\$584.12
	14508-474446	07/18/2023	Black raptor kit, brush set, spray sock		\$228.88
	14508-474444	07/18/2023	Grip gold Credit		(\$51.65)
	14508-474208	07/14/2023	Abrasive discs, grip gold		\$200.65
103982	08/04/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$444.94
	Invoice	Date	Description		Amount
	SCC073123	07/31/2023	FY23-24 County blood alcohol testing trust fund deficit		\$444.94
103983	08/04/2023			SANTA CRUZ COUNTY SHERIFF	\$5,000.00
	Invoice	Date	Description		Amount
	1	07/26/2023	Gun Buy Back Program Contribution		\$5,000.00
103984	08/04/2023			SANTA CRUZ LIVE SCAN INC.	\$90.00
	Invoice	Date	Description		Amount
	2610	08/01/2023	New hire live scans		\$90.00
103985	08/04/2023			SANTA CRUZ SEASIDE COMPANY	\$131.50
	Invoice	Date	Description		Amount
	BB071623	07/16/2023	Boardwalk Bowl 7/16/2023		\$131.50
103986	08/04/2023			SECURITY CONTRACTOR SERVICES, INC	\$62.50
	Invoice	Date	Description		Amount
	0312791-IN	07/18/2023	Fence rental Grand Ave & Saxon Ave		\$62.50
103987	08/04/2023			SENTINEL PRINTERS INC.	\$650.04
	Invoice	Date	Description		Amount
	308502	06/06/2023	No fireworks sign		\$650.04
103988	08/04/2023			SEQUOIA GAMBERO	\$220.68
	Invoice	Date	Description		Amount
	SG072223	07/25/2023	Jr Guard regionals competition reimbursement		\$220.68
103989	08/04/2023			SIRCHIE	\$81.06
	Invoice	Date	Description		Amount
	0600976-IN	07/18/2023	Evidence and Property Supplies		\$81.06

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103990	08/04/2023			SOFTWARE ONE INC	\$4,179.84
	Invoice	Date	Description		Amount
	US-PSI-1368744	07/28/2023	Adobe Creative Renewal 2211 - ISF - Information Technology		\$4,179.84
103991	08/04/2023			SOQUEL CREEK WATER DISTRICT	\$4,419.72
	Invoice	Date	Description		Amount
	08-15299-0071723	07/17/2023	08-15299-00 Monterey Ave. water		\$176.17
	08-15562-0071723	07/17/2023	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0071723	07/17/2023	09-15964-00 Monterey Ave. Esplanade water		\$3,677.85
	10-16317-0072423	07/24/2023	10-16317-00 420 Capitola Ave. water		\$338.10
	10-16315-0072423	07/24/2023	10-16315-00 504 Beulah Dr. water		\$57.22
	10-16316-0072423	07/24/2023	10-16316-00 426 Capitola Ave. water		\$118.04
103992	08/04/2023			SPECTRUM BUSINESS	\$3,720.54
	Invoice	Date	Description		Amount
	0000178072923	07/29/2023	August internet service 1000 - General Fund 2211 - ISF - Information Technology	\$1,635.20 \$2,085.34	\$3,720.54
103993	08/04/2023			STAPLES ADVANTAGE	\$160.98
	Invoice	Date	Description		Amount
	3542868070	07/19/2023	Paper, hammermill copyplus		\$60.63
	3543144548	07/22/2023	Whiteboard		\$88.01
	3543144550	07/22/2023	Hammermill blue paper		\$12.34
103994	08/04/2023			STOP COMPANY	\$87.20
	Invoice	Date	Description		Amount
	1672	07/25/2023	Road closed signs		\$87.20
103995	08/04/2023			T MOBILE	\$345.98
	Invoice	Date	Description		Amount
	TM072123	07/21/2023	July cell phone usage - acct # 947590665		\$43.58
	TM072123-2	07/21/2023	July cell phone usage - acct #989440968		\$302.40
103996	08/04/2023			THE HOME DEPOT PRO	\$6,008.07
	Invoice	Date	Description		Amount
	755841657	07/20/2023	Restroom & cleaning supplies		\$2,566.22
	753897032	07/10/2023	Gloves		\$249.83
	754636421	07/13/2023	Bathroom supplies		\$449.08
	757030812	07/27/2023	Restroom & cleaning supplies		\$2,742.94

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103997	08/04/2023			TPX COMMUNICATIONS	\$1,656.71
	Invoice	Date	Description		Amount
	172916341-0	07/23/2023	July phone service		\$1,656.71
			1000 - General Fund		\$904.39
			2211 - ISF - Information Technology		\$752.32
103998	08/04/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00032	07/01/2023	July BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA - Capitola Village-Wharf BIA		
103999	08/04/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW072823	07/31/2023	July United Way Contribution		\$20.00
			1001 - Payroll Payables		
104000	08/04/2023			UPEC LIUNA LOCAL 792	\$990.00
	Invoice	Date	Description		Amount
	UPEC073123	07/06/2023	July UPEC dues		\$990.00
			1001 - Payroll Payables		
104001	08/04/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	507043685	07/25/2023	City Hall copier leases		\$174.40
			2210 - ISF - Stores Fund		
104002	08/04/2023			US BANK PARS Acct 6746022400	\$5,648.14
	Invoice	Date	Description		Amount
	PARS072823	07/28/2023	PARS Contributions PPE 07/22/23		\$5,648.14
			1001 - Payroll Payables		
104003	08/04/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	48734571	07/07/2023	Turnouts rodent control		\$78.20
	48734570	07/03/2023	City Hall rodent control		\$78.20
104004	08/04/2023			WILDMIND SCIENCE LEARNING	\$930.00
	Invoice	Date	Description		Amount
	28049-50	07/25/2023	Wild neighbors, Bay Area Wild camp trip		\$930.00
104005	08/04/2023			WILLIAM VANCE	\$1,250.00
	Invoice	Date	Description		Amount
	VV081623	08/16/2023	Twilight concert 8/16		\$1,250.00

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104006	08/04/2023			DEANNA MUSLER	\$54.95
	Invoice	Date	Description		Amount
	DM072523	07/25/2023	Collage Party Refund		\$54.95
104007	08/04/2023			Petersen, Sally	\$25.00
	Invoice	Date	Description		Amount
	SP071923	07/19/2023	Citation # 501123543		\$25.00
104008	08/04/2023			Rangnekar, Rajesh	\$36.00
	Invoice	Date	Description		Amount
	RR072523	07/25/2023	Citation # 900126823		\$36.00
104009	08/04/2023			Ron Montano	\$1,500.00
	Invoice	Date	Description		Amount
	RM073123	07/31/2023	Bandstand deposit refund		\$1,500.00
Type Check Totals:					\$232,346.37
<u>EFT</u>					
1558	07/24/2023			CalPERS Fiscal Services Division	\$2,139,191.00
	Invoice	Date	Description		Amount
	2024-00000040	07/01/2023	FY2024 CalPERS UAL payment		\$2,139,191.00
1566	08/01/2023			CalPERS Health Insurance	\$66,647.39
	Invoice	Date	Description		Amount
	1002422139	08/01/2023	August Health Insurance		\$66,647.39
			1000 - General Fund	\$4,192.83	
			1001 - Payroll Payables	\$62,454.56	
1567	07/31/2023			CalPERS Member Services Division	\$63,000.90
	Invoice	Date	Description		Amount
	1002421694-7	07/28/2023	PERS Contributions PPE 7/22/23		\$63,000.90
			1000 - General Fund	\$0.36	
			1001 - Payroll Payables	\$63,000.54	
1568	07/31/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,861.36
	Invoice	Date	Description		Amount
	1-162-864-608	07/28/2023	State Taxes PPE 7/22/23		\$12,861.36
			1001 - Payroll Payables		
1569	07/31/2023			INTERNAL REVENUE SERVICE	\$46,168.80
	Invoice	Date	Description		Amount
	11230643	07/28/2023	Federal taxes & Medicare PPE 7/22/23		\$46,168.80
			1001 - Payroll Payables		

City Checks Issued August 4, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1570	07/31/2023			STATE DISBURSEMENT UNIT	\$1,397.21
	Invoice	Date	Description		Amount
	44898756	07/28/2023	Employee garnishment PPE 7/22/23 1001 - Payroll Payables		\$1,397.21
1571	07/31/2023			VOYA FINANCIAL	\$7,207.47
	Invoice	Date	Description		Amount
	VOYA072823	07/28/2023	Employee 457 Contribution PPE 7/22/23 1001 - Payroll Payables		\$7,207.47
1572	07/25/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001761798-IN	06/30/2023	June COBRA and FSA admin.		\$135.00

Type EFT Totals: \$2,336,609.13

Main City Totals	Count	Total
Checks	104	\$232,346.37
EFTs	8	\$2,336,609.13
All	112	\$2,568,955.50

Payroll Totals	Count	Total
Checks	12	\$12,889.85
EFTs	143	\$253,212.33
All	155	\$266,102.18

Grand Totals:	Count	Total
Checks	116	\$245,236.22
EFTs	151	\$2,589,821.46
All	267	\$2,835,057.68