

City main account checks dated August 18, 2023, numbered 104010 to 104123 totaling \$387,202.64, 10 EFTs totaling \$129,968.04, 4 payroll checks totaling \$2,779.99, and 128 payroll EFTs totaling \$235,065.84, for a grand total of \$755,016.51, have been reviewed and authorized for distribution by the City Manager.


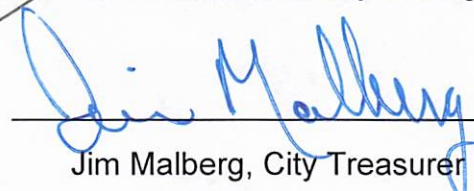
As of August 18, 2023, the unaudited cash balance is \$3,950,869.05.

CASH POSITION - CITY OF CAPITOLA
August 18, 2023

	8/18/2023
General Fund	\$(5,300,206.19)
Payroll Payables	\$ 42,151.02
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,328,336.28
Stores Fund	\$ 61,737.22
Information Technology Fund	\$ 219,601.76
Equipment Replacement	\$ 761,887.17
Self-Insurance Liability Fund	\$ (135,884.81)
Workers' Comp. Ins. Fund	\$ 17,300.79
Compensated Absences Fund	\$ 330,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 3,950,869.05

The Emergency Reserve Fund balance is \$1,461,505.54 (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; margin: 0;"/> Jamie Goldstein, City Manager	8/18/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jim Malberg, City Treasurer	8/18/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104010	08/18/2023			UPLIFT DESK	\$1,704.76
	Invoice	Date	Description		Amount
	INV1537853	07/11/2023	2 standing desks		\$1,704.76
104011	08/18/2023			A TOOL SHED	\$170.00
	Invoice	Date	Description		Amount
	1648431-5	08/04/2023	Skid steer tractor cutter rental		\$170.00
104012	08/18/2023			ADT SECURITY SERVICES INC.	\$246.87
	Invoice	Date	Description		Amount
	ADT072923	07/29/2023	Corp. yard & museum ADT monitoring		\$246.87
104013	08/18/2023			AIMEE FITZGERALD	\$91.00
	Invoice	Date	Description		Amount
	AF080623	08/06/2023	Instructor payment		\$91.00
104014	08/18/2023			ALLIED UNIVERSAL	\$474.28
	Invoice	Date	Description		Amount
	14514276	08/03/2023	August 2023 Jade Street Park Patrol		\$474.28
104015	08/18/2023			AMAZON CAPITAL SERVICES	\$857.92
	Invoice	Date	Description		Amount
	13LY-9611-3T76	08/03/2023	Telephone cord, scanner		\$406.56
	1RX7-XJ77-19JC	08/02/2023	License plate frames		\$68.64
	197G-C7H1-F7LI	08/04/2023	Strobe lights, neon safety bandana		\$184.98
	1MGL-JPXC-Q3I	08/07/2023	Engraver Pen		\$28.85
	1FY4-9HYH-WM	08/08/2023	Dry erase board, whiteboard set		\$103.74
	1P46-R99Y-K1D	08/10/2023	Storage cubby		\$26.68
	14MK-3CT1-1KJ	08/01/2023	Documents Tray and Zip Ties		\$38.47
			1000 - General Fund		\$451.36
			2211 - ISF - Information Technology		\$406.56
104016	08/18/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT080123	08/01/2023	August long distance charges		\$8.69
			1000 - General Fund		4.28
			2211 - ISF - Information Technology		4.41
104017	08/18/2023			AT&T/CALNET 3	\$258.03
	Invoice	Date	Description		Amount
	000020387163	08/13/2023	August telephone service		\$258.03
			1000 - General Fund		\$197.11
			2211 - ISF - Information Technology		\$60.92

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104018	08/18/2023			AT&T/CALNET 3	\$1,180.35
	Invoice	Date	Description		Amount
	000020387831	08/13/2023	August T-1 access		\$1,180.35
104019	08/18/2023			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI1444	07/31/2023	July AppAssure storage		\$135.00
			2211 - ISF - Information Technology		
104020	08/18/2023			B & B SMALL ENGINE REPAIR	\$3,690.11
	Invoice	Date	Description		Amount
	527965	08/04/2023	Electric blower		\$2,430.67
	527964	08/04/2023	Kombi Engine, edger blade, line attachment, blower		\$1,259.44
104021	08/18/2023			BAY AREA FLOORS	\$6,662.24
	Invoice	Date	Description		Amount
	15462SB	04/06/2023	Flooring City Hall Restrooms		\$6,662.24
104022	08/18/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$2,249.10
	Invoice	Date	Description		Amount
	19803	07/28/2023	July traffic signal maintenance services - response		\$1,602.30
	19804	07/28/2023	July traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
104023	08/18/2023			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV500183	08/02/2023	Dog waste bags		\$2,740.00
104024	08/18/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$11,020.00
	Invoice	Date	Description		Amount
	3832	08/01/2023	July Jade St Community Center renovation design services		\$11,020.00
			1200 - Capital Improvement Fund		
104025	08/18/2023			BROWNELLS INC.	\$656.86
	Invoice	Date	Description		Amount
	2023410509979	07/27/2023	AR-15 Magazines		\$656.86
104026	08/18/2023			BRUCE HARMAN	\$500.00
	Invoice	Date	Description		Amount
	INV066	08/09/2023	Prepare comprehensive presentation for Capitola Railing A		\$500.00
			1315 - Public Art Fee Fund		

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104027	08/18/2023			CALIFORNIA COAST UNIFORM COMPANY	\$547.93
	Invoice	Date	Description		Amount
	10453	07/05/2023	483 and 581 Uniform Shirts and Embroidery Charges		\$187.09
	10513	08/01/2023	529 Tailoring Charges		\$15.00
	10514	08/01/2023	501 Tailoring Charges		\$25.00
	10515	08/01/2023	528 Uniform Shirt and Embroidery Charges		\$104.59
	10516	08/01/2023	564 Duty Boots		\$185.25
	10543	08/01/2023	583 Tailoring Charges		\$31.00
104028	08/18/2023			CAPITOLA BEACH FESTIVAL ASSOCIATION	\$100.00
	Invoice	Date	Description		Amount
	CBF081723	08/17/2023	Refundable Deposit Check for Museum Float		\$100.00
104029	08/18/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,047.00
	Invoice	Date	Description		Amount
	POA081123	08/11/2023	POA & gym dues PPE 8/5/23		\$1,047.00
			1001 - Payroll Payables		
104030	08/18/2023			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	230809A	08/09/2023	Twilight concert sound engineer 8/9		\$975.00
	230816A	08/16/2023	Twilight concert sound engineer 8/16		\$975.00
104031	08/18/2023			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,525.50
	Invoice	Date	Description		Amount
	3293	07/31/2023	June Televised meetings		\$1,525.50
104032	08/18/2023			COMPLETE MAILING SERVICE INC.	\$8,233.70
	Invoice	Date	Description		Amount
	7923	08/10/2023	Fall brochure mailing		\$8,233.70
104033	08/18/2023			CRIMINAL JUSTICE COUNCIL OF SCC	\$3,000.00
	Invoice	Date	Description		Amount
	CJC2324-CICA	08/01/2023	Member contribution FY23/24		\$3,000.00
104034	08/18/2023			CRYSTAL SPRINGS WATER CO.	\$417.25
	Invoice	Date	Description		Amount
	CSW073123	07/31/2023	July drinking water		\$417.25
104035	08/18/2023			CYNTHIA KASKEY	\$877.50
	Invoice	Date	Description		Amount
	CK080623	08/06/2023	Instructor payment		\$234.00
	CK081623	08/16/2023	Instructor payment		\$643.50

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104036	08/18/2023			DAVID SCOTT COBABE	\$1,357.20
	Invoice	Date	Description		Amount
	DC081623	08/16/2023	Instructor payment		\$1,357.20
104037	08/18/2023			DAVID WILLIAM MOREAU	\$39.00
	Invoice	Date	Description		Amount
	DM072623	07/26/2023	Softball official services		\$39.00
104038	08/18/2023			DELL MARKETING LP	\$1,049.70
	Invoice	Date	Description		Amount
	10682596777	07/03/2023	Remote desktop services		\$1,049.70
			2211 - ISF - Information Technology		
104039	08/18/2023			DOCTORS ON DUTY	\$157.50
	Invoice	Date	Description		Amount
	DOD080423	08/04/2023	New employee testing & exams		\$157.50
104040	08/18/2023			ECOLOGY ACTION OF SANTA CRUZ	\$5,000.00
	Invoice	Date	Description		Amount
	RCC1021	07/01/2023	Resilient Central Coast custom page platform FY23/24		\$5,000.00
			1314 - Green Building Education		
104041	08/18/2023			ENVIRONMENTAL INNOVATIONS INC.	\$3,532.32
	Invoice	Date	Description		Amount
	2183	08/04/2023	CalRecycle July outreach		\$3,532.32
104042	08/18/2023			EVERYDAY PEOPLE	\$1,250.00
	Invoice	Date	Description		Amount
	PS082323	08/23/2023	Twilight Concert performance 8/23		\$1,250.00
104043	08/18/2023			EWING IRRIGATION	\$2,906.55
	Invoice	Date	Description		Amount
	20144673	07/25/2023	Rotator adjustment tool, rotator		\$457.44
	20147798	07/25/2023	PVC pipe, adaptor, nozzle		\$33.77
	20160551	07/26/2023	Battery, emitter plug, rotator, tubing, emitter		\$300.14
	20098495	07/19/2023	PVC pipes, battery control node		\$165.06
	20227899	08/02/2023	Wire connectors, pvc tubes, saw blades		\$1,228.33
	20212948	08/01/2023	PVC adapter, teflon tape		\$122.65
	20097564	07/19/2023	PVC tube, pipe cutter, valve, pvc cement, potting soil		\$278.67
	20136251	07/24/2023	Trash picker grabbers		\$84.89
	20168781	07/27/2023	PVC coupling, tubes, valve pump, soil		\$235.60

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104044	08/18/2023			EXCEEDIO	\$176.58
	Invoice	Date	Description		Amount
	14290	08/09/2023	Fiber transceiver, wall mount kit		\$176.58
			2211 - ISF - Information Technology		
104045	08/18/2023			FERGUSON ENTERPRISES LLC #795	\$109.58
	Invoice	Date	Description		Amount
	0749777	08/11/2023	Flush drainer, repair kit box		\$109.58
104046	08/18/2023			FLYERS ENERGY LLC	\$5,438.47
	Invoice	Date	Description		Amount
	23-886781	08/04/2023	238 Gallons Gasoline		\$1,220.60
	CFS-3523809	07/31/2023	Card processing		\$407.77
	23-888876	08/08/2023	55 gallons hydraulic oil		\$980.31
	23-891985	08/10/2023	397 Gallons Gasoline		\$2,081.56
	23-891984	08/10/2023	141 Gallons Diesel		\$748.23
104047	08/18/2023			FRED MENG AUDIO VISUAL SERVICES	\$440.00
	Invoice	Date	Description		Amount
	FM082523	08/25/2023	Movies at the beach projectionist services		\$440.00
104048	08/18/2023			GALLS LLC	\$225.34
	Invoice	Date	Description		Amount
	025229869	07/31/2023	Duty Boots		\$179.39
	025241372	08/01/2023	Chain Link Handcuff		\$45.95
104049	08/18/2023			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10748682	08/01/2023	August 2023 Armored Transportation Service		\$384.28
104050	08/18/2023			GINA ENRIQUEZ	\$3,882.26
	Invoice	Date	Description		Amount
	GE080623	08/06/2023	Instructor payment		\$3,882.26
104051	08/18/2023			GOVERNMENT TRAINING AGENCY	\$1,700.00
	Invoice	Date	Description		Amount
	65724	07/24/2023	523 Advanced Traffic Collision Investigations Course		\$850.00
	65869	07/24/2023	520 Advanced Traffic Collision Investigations Course		\$850.00
104052	08/18/2023			HANYA FOJACO	\$963.30
	Invoice	Date	Description		Amount
	HF081623	08/16/2023	Instructor payment		\$963.30

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104053	08/18/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,350.16
	Invoice	Date	Description	Amount	
	SIN029814	06/30/2023	June TOT and STR admin fees	\$1,350.16	
104054	08/18/2023			HOME DEPOT CREDIT SERVICES	\$4,294.69
	Invoice	Date	Description	Amount	
	7015184	08/03/2023	Bucket, multi-purpose tool, wire, tape measure	\$210.40	
	0016357	08/10/2023	Lumber, bucket, paint, paunter puty, lock	\$150.69	
	7015200	08/03/2023	Bucket, trowels, mixing containers, cloths	\$147.96	
	8621776	08/02/2023	Bungee cords	\$28.30	
	7511479	08/03/2023	Screwdrivers, tap, wrench, clamp, black marker	\$91.89	
	8621719	08/02/2023	Bucket, pencil, broom, hose, pliers, wrench, aerosol,measu	\$388.33	
	9030375	08/11/2023	Socket adapter, tray liner, mag bit holder	\$44.23	
	9030377	08/11/2023	Putty knife, fast dry premium spackling, sander	\$23.91	
	0623265	08/10/2023	Brush, rubber hose, scotch tape, pliers, bucket	\$250.90	
	3512253	08/07/2023	Bleach, towels	\$25.35	
	0520241	08/10/2023	Rotary tool, marker, auto plug, glass, carded hook, gloves	\$279.19	
	0013315	07/21/2023	Cut-off tool, glass, metal grinder, sander	\$217.44	
	6611215	08/04/2023	Lumber, framing angle, grid, aluminum chalk kit, nails	\$663.31	
	510941	07/31/2023	Fence Posts	\$18.91	
	512766	08/10/2023	Gopher traps	\$31.54	
	516266	07/21/2023	Microfiber roller, premium primer	\$178.81	
	1512607	08/09/2023	Boiler drain, sillcock	\$44.72	
	2620987	07/29/2023	Touchpad, fingerprint deadbolt	\$71.81	
	2622973	08/08/2023	Fish rod set	\$32.67	
	6620079	07/25/2023	Screws, fence posts, deckmate	\$60.93	
	3035020	08/07/2023	Drywall, yellow jacket, drywall screws	\$210.41	
	3612643	07/18/2023	Plumbers cutter set, refrigerator, stops rust spray paint	\$983.01	
	5614470	07/26/2023	Accessory set, sockets	\$42.77	
	9610421	08/01/2023	Chisel Marker	\$6.51	
	9623366	08/11/2023	Engine degreaser, taple top air circulator, cable	\$49.30	
	9638689	07/22/2023	Jobsite earphones	\$41.40	
104055	08/18/2023			HOPE REHABILITATION SERVICES	\$6,000.00
	Invoice	Date	Description	Amount	
	S175398	07/31/2023	July litter abatement services	\$6,000.00	
104056	08/18/2023			HUMBOLDT PETROLEUM LLC	\$51.00
	Invoice	Date	Description	Amount	
	INV-089314	07/31/2023	Carwash Closing Date 7/31/2023	\$51.00	
104057	08/18/2023			INTERNATIONAL BRONZE PLAQUE COMPANY	\$1,365.00
	Invoice	Date	Description	Amount	
	73091	08/04/2023	Memorial Plaques	\$1,170.00	
	73028	08/02/2023	Memorial Plaque	\$195.00	

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104058	08/18/2023			INTERSTATE ALL BATTERY CENTER	\$86.11
	Invoice	Date	Description	Amount	
	850356	08/01/2023	Batteries	\$86.11	
104059	08/18/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$435.30
	Invoice	Date	Description	Amount	
	120129414	07/31/2023	Batteries	\$435.30	
104060	08/18/2023			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$61.25
	Invoice	Date	Description	Amount	
	258303	08/10/2023	Sign	\$61.25	
104061	08/18/2023			JACKIE YEUNG	\$3,760.25
	Invoice	Date	Description	Amount	
	JY080423	08/04/2023	Out of County traffic collision school reimbursement (POST	\$3,760.25	
104062	08/18/2023			JIM MALBERG - PETTY CASH CUSTODIAN	\$380.09
	Invoice	Date	Description	Amount	
	PC081823	08/18/2023	Petty cash expenses May - August	\$380.09	
104063	08/18/2023			KATHLEEN BROWN	\$156.00
	Invoice	Date	Description	Amount	
	KB080623	08/06/2023	Instructor payment	\$156.00	
104064	08/18/2023			KIMLEY HORN AND ASSOCIATES INC	\$11,040.00
	Invoice	Date	Description	Amount	
	25447895	06/30/2023	41st Ave & Capitola Rd bicycle striping evaluation	\$11,040.00	
			1200 - Capital Improvement Fund		
104065	08/18/2023			LABORMAX STAFFING	\$10,738.63
	Invoice	Date	Description	Amount	
	26-320781	08/04/2023	Public works seasonal labor 7/29 - 8/4	\$5,421.89	
	26-322461	08/11/2023	Public works seasonal labor 8/7 - 8/11	\$5,316.74	
104066	08/18/2023			LARSENS INC.	\$2,280.28
	Invoice	Date	Description	Amount	
	18301	08/09/2023	Canopies	\$2,280.28	
104067	08/18/2023			LAURA ALIOTO	\$609.00
	Invoice	Date	Description	Amount	
	LA080623	08/06/2023	Instructor payment	\$609.00	

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104068	08/18/2023			LC ACTION POLICE SUPPLY LTD	\$251.68
	Invoice	Date	Description	Amount	
	455456	08/10/2023	Red Dot Holster and Locking Kit	\$251.68	
104069	08/18/2023			LEO MORENO	\$286.67
	Invoice	Date	Description	Amount	
	LM080323	08/03/2023	Training Manager Course (POST)	\$286.67	
104070	08/18/2023			MASTER CLEANERS	\$1,362.79
	Invoice	Date	Description	Amount	
	MC080723	08/07/2023	July 2023 Uniform Cleaning	\$1,362.79	
104071	08/18/2023			METROPOLITAN TRANSPORTATION COMMISSION	\$2,000.00
	Invoice	Date	Description	Amount	
	4926-AR13015	06/20/2023	FY23/24 StreetSaver annual subscription	\$2,000.00	
		1310 - Gas Tax			
104072	08/18/2023			MID COUNTY AUTO SUPPLY	\$27.88
	Invoice	Date	Description	Amount	
	M-2241244	07/26/2023	Batteries (credit)	(\$39.24)	
	M-2257230	08/08/2023	Diamond cut	\$28.33	
	M-2257008	08/08/2023	Purple power cleaner, pliers, acid brush set, paint brush	\$38.79	
104073	08/18/2023			MISSION LINEN SUPPLY	\$437.34
	Invoice	Date	Description	Amount	
	519777057	08/02/2023	Fleet towels, uniform cleaning	\$34.50	
	519603336	07/05/2023	Corp. Yard linen service	\$113.78	
	519777058	08/02/2023	Corp. Yard linen service	\$113.78	
	519820543	08/09/2023	Corp. Yard linen service	\$140.78	
	519820542	08/09/2023	Fleet towels, uniform cleaning	\$34.50	
104074	08/18/2023			MISSION PRINTERS	\$121.50
	Invoice	Date	Description	Amount	
	64449	08/04/2023	Business Cards	\$121.50	
104075	08/18/2023			MOFFATT AND NICHOL	\$14,850.00
	Invoice	Date	Description	Amount	
	00780254	07/06/2023	Capitola Wharf & Beach Project Services	\$9,912.25	
	00780989	08/03/2023	Capitola Wharf & Beach Project Services	\$4,937.75	
		1200 - Capital Improvement Fund			
104076	08/18/2023			MONTEREY BAY CAST STONE	\$2,452.50
	Invoice	Date	Description	Amount	
	1225	08/11/2023	Concrete memorial bench supports	\$2,452.50	

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104077	08/18/2023			MRA SALES INC	\$1,300.00
	Invoice	Date	Description		Amount
	2301	08/02/2023	Group Surf Lessons		\$1,300.00
104078	08/18/2023			MV TRANSPORTATION INC.	\$37,213.02
	Invoice	Date	Description		Amount
	124574	07/07/2023	Beach Shuttle May-June 2023		\$16,767.90
	124663	08/01/2023	Beach Shuttle July 2023		\$20,445.12
104079	08/18/2023			NETFILE INC	\$4,000.00
	Invoice	Date	Description		Amount
	8674	06/13/2023	Annual subscription for agency services		\$4,000.00
			2211 - ISF - Information Technology		
104080	08/18/2023			NORTH BAY FORD	\$397.09
	Invoice	Date	Description		Amount
	289878	08/02/2023	Oil - Automatic Transmission		\$103.47
	289689	07/14/2023	Regulator Window		\$293.62
104081	08/18/2023			NOVO SOLUTIONS INC	\$16,800.00
	Invoice	Date	Description		Amount
	7632	08/03/2023	Software for asset/work order management		\$16,800.00
			2211 - ISF - Information Technology		
104082	08/18/2023			O'REILLY AUTO PARTS	\$694.36
	Invoice	Date	Description		Amount
	2763-374210	08/04/2023	Ceramic Pad, brake rotor		\$130.79
	2763-375418	08/09/2023	Accuspray kit, carbon cleaner, degreaser		\$443.87
	2763-375096	08/08/2023	Mass air flow sensor		\$119.70
104083	08/18/2023			OLIVE SPRINGS QUARRY INC.	\$255.45
	Invoice	Date	Description		Amount
	144528	08/07/2023	Track fines		\$255.45
104084	08/18/2023			ORIGINAL WATERMEN	\$1,028.28
	Invoice	Date	Description		Amount
	S82726	06/05/2023	Lifeguard Shorts		\$1,028.28

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104085	08/18/2023			OUTDOOR SUPPLY HARDWARE	\$1,003.31
	Invoice	Date	Description		Amount
	H90334	07/31/2023	Bulk Fasteners, cable ties, antioxidant		\$127.45
	H91225	08/01/2023	Bulk Fasteners		\$80.45
	H96421	08/11/2023	Protective Enamel		\$14.16
	H70177	06/27/2023	Pocket knife		\$4.35
	H75048	07/05/2023	Earthworms, dish soap, oil		\$106.44
	H79413	07/12/2023	Apron, garden hoe, spray paint, bucket		\$169.91
	H79912	07/13/2023	Spray paint, bucket, paint, plants, grill ironwood bundle		\$480.55
	607116889	06/24/2023	Finance Charges		\$10.00
	610657530	07/24/2023	Finance Charges		\$10.00
104086	08/18/2023			PACIFIC GAS & ELECTRIC	\$14,109.73
	Invoice	Date	Description		Amount
	PGE081323-acc	08/13/2023	August utilities		\$12,338.34
	PGE081023-acc	08/10/2023	August Wharf Road Rispin Mansion utilities		\$10.91
	PGE081323-acc	08/13/2023	August Pacific Cove parking lot utilities		\$1,760.48
		1000 - General Fund		\$6,708.66	
		1300 - SLESF - Supl Law Enfc		\$131.53	
		1310 - Gas Tax		\$6,989.87	
		1311 - Wharf		\$279.67	
104087	08/18/2023			PALACE BUSINESS SOLUTIONS	\$154.42
	Invoice	Date	Description		Amount
	688562-0	08/03/2023	Paper, binders, pencils		\$77.04
	689064-0	08/08/2023	Paper		\$77.38
104088	08/18/2023			PARKOUR GENERATIONS SANTA CRUZ LLC	\$227.50
	Invoice	Date	Description		Amount
	DS080623	08/06/2023	Instructor payment		\$227.50
104089	08/18/2023			Paula Yoshiko Suzuki	\$545.09
	Invoice	Date	Description		Amount
	PS081623	08/16/2023	Instructor payment		\$545.09
104090	08/18/2023			PAVEMENT ENGINEERING INC.	\$39,298.75
	Invoice	Date	Description		Amount
	2302-046	03/08/2023	FY22/23 Capitola Rd. improvement project services 2/01-2.		\$875.00
	2305-124	06/13/2023	FY22/23 Capitola Rd. improvement project services 5/01-5.		\$9,462.50
	2306-046	07/10/2023	FY22/23 Capitola Rd. improvement project services 6/01-6.		\$9,948.75
	2307-039	08/09/2023	FY22/23 Capitola Rd. improvement project services 7/01-7.		\$9,418.75
	2307-038	08/09/2023	2024 Pavement Management services through 7/31/23		\$9,593.75
		1200 - Capital Improvement Fund		\$9,593.75	
		1308 - SB1 Road Maint. & Rehab.		\$22,062.50	
		1309 - RTC Streets		\$7,642.50	

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104091	08/18/2023			PEAK COMMUNICATIONS	\$11,570.94
	Invoice	Date	Description		Amount
	08042023A	08/04/2023	Museum fiber optics internet		\$11,570.94
			2211 - ISF - Information Technology		
104092	08/18/2023			PRECISION POLYGRAPH	\$280.00
	Invoice	Date	Description		Amount
	CPD23-08-01	08/01/2023	Police Officer Candidate Polygraph		\$280.00
104093	08/18/2023			RACHEL TATE	\$20.70
	Invoice	Date	Description		Amount
	RT081023	08/10/2023	Mental health and firearms training		\$20.70
104094	08/18/2023			ROBIN H EVEREST	\$182.00
	Invoice	Date	Description		Amount
	RE081623	08/16/2023	Instructor payment		\$182.00
104095	08/18/2023			RRM DESIGN GROUP	\$10,382.29
	Invoice	Date	Description		Amount
	3105-01-0723	08/04/2023	July Capitola Wharf Rehabilitation Assistance		\$9,418.24
	3105-01-0523	06/14/2023	May Capitola WHarf Rehabilitation Assistance		\$964.05
			1311 - Wharf		
104096	08/18/2023			SAMUEL NIGH	\$1,250.00
	Invoice	Date	Description		Amount
	SN083023	08/30/2023	Twilight Concert performance 8/30		\$1,250.00
104097	08/18/2023			SAN LORENZO LUMBER	\$50.10
	Invoice	Date	Description		Amount
	55-0824807	08/07/2023	Bolts, hex nuts, safety glasses		\$50.10
104098	08/18/2023			SANTA CRUZ AUTO PARTS INC.	\$237.10
	Invoice	Date	Description		Amount
	14508-475920	08/03/2023	Full-base basecoat activator		\$90.50
	14508-475725	08/01/2023	Red Abrasive Stikit Sheet		\$59.98
	14508-476205	08/08/2023	Prep-all solvent base, Aerosol can		\$86.62
104099	08/18/2023			SANTA CRUZ COUNTY ANIMAL SHELTER	\$35,117.20
	Invoice	Date	Description		Amount
	23/24-1CA	07/31/2023	Quarterly animal services contribution		\$35,117.20
104100	08/18/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$11,531.00
	Invoice	Date	Description		Amount
	SCCO073123	07/31/2023	July citation processing		\$11,531.00

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104101	08/18/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$165.59
	Invoice	Date	Description	Amount	
	45640	07/31/2023	Treated wood waste, garbage disposal	\$165.59	
104102	08/18/2023			SANTA CRUZ COUNTY SHERIFF	\$5,329.78
	Invoice	Date	Description	Amount	
	2324 CLETS	07/25/2023	FY23/24 CLETS Administrative Cost Recovery	\$5,329.78	
104103	08/18/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$298.09
	Invoice	Date	Description	Amount	
	SCMU080823	08/08/2023	July water service for medians	\$298.09	
104104	08/18/2023			SANTA CRUZ SENTINEL	\$1,172.80
	Invoice	Date	Description	Amount	
	0001383896	07/31/2023	July legal notices	\$1,172.80	
104105	08/18/2023			SERVPRO OF SANTA CRUZ	\$293.29
	Invoice	Date	Description	Amount	
	3481	07/31/2023	Bio Remediation for 161 on 5/11/2023	\$293.29	
104106	08/18/2023			SIMPKINS FAMILY SWIM COMPLEX	\$128.25
	Invoice	Date	Description	Amount	
	R5517	08/07/2023	Camp Capitola Summer 2023 SFSC Group Entry	\$128.25	
104107	08/18/2023			SOFTWARE ONE INC	\$123.82
	Invoice	Date	Description	Amount	
	US-PSI-1369262	07/31/2023	Adobe Creative Renewal	\$123.82	
		2211 - ISF - Information Technology			

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104108	08/18/2023			SOQUEL CREEK WATER DISTRICT	\$17,003.98
	Invoice	Date	Description		Amount
	13-10919-00731	07/31/2023	13-10919-00 2000 Wharf Road water service		\$62.34
	34-18508-00731	07/31/2023	34-18508-00 1510 McGregor Drive water service		\$79.62
	42-14952-00731	07/31/2023	42-14952 Cortez Park irrigation		\$735.04
	42-15297-00731	07/31/2023	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-00731	07/31/2023	42-15969-00 Lawn Way irrigation		\$250.61
	42-16122-00731	07/31/2023	42-16122-00 Esplanade fountain irrigation		\$120.92
	42-10504-00731	07/31/2023	42-10504-00 Cliff Drive irrigation		\$50.20
	42-11090-01731	07/31/2023	42-11090-01 Capitola Road irrigation		\$142.71
	42-11467-00731	07/31/2023	42-11467-00 Jade Street park irrigation		\$9,822.99
	42-11517-00731	07/31/2023	42-11517-00 41st Avenue irrigation		\$142.71
	42-14404-00731	07/31/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$371.54
	42-16130-00731	07/31/2023	42-16130-00 Wharf Road irrigation		\$101.46
	42-16136-00731	07/31/2023	42-16136-00 1400 Wharf Road irrigation		\$50.20
	42-16407-00731	07/31/2023	42-16407-00 Bay Ave. irrigation		\$50.20
	42-14431-00731	07/31/2023	42-14431-00 Monterey Ave irrigation		\$4,387.74
	42-17688-00731	07/31/2023	42-17688-00 Lawn Way irrigation 2		\$50.20
	42-18238-00731	07/31/2023	42-18238-00 Capitola Road irrigation		\$50.20
	06-14476-00807	08/07/2023	06-14476-00 430 Kennedy Drive water service		\$372.59
		1000 - General Fund			\$16,953.78
		1311 - Wharf			\$50.20
104109	08/18/2023			STAPLES ADVANTAGE	\$951.74
	Invoice	Date	Description		Amount
	3543417353	07/27/2023	Headset for calls		\$71.42
	3544305703	08/03/2023	Lateral File Cabinet		\$473.04
	3544682063	08/09/2023	Cups, Plates, Utensils, Napkins and Facial Tissue		\$345.16
	3544124355	08/01/2023	Headset for calls		\$62.12
104110	08/18/2023			TARGET SPECIALTY PRODUCTS	\$3,096.61
	Invoice	Date	Description		Amount
	INVP501228710	07/31/2023	Burrowing control device, smoke oil		\$3,096.61
104111	08/18/2023			THE HOME DEPOT PRO	\$1,355.59
	Invoice	Date	Description		Amount
	757429246	07/28/2023	Notebook		\$4.74
	758244073	08/03/2023	Tissue paper		\$73.13
	758162200	08/02/2023	Tissue paper credit		(\$73.13)
	757961065	08/02/2023	Cleaning supplies		\$1,350.85

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104112	08/18/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00033	08/01/2023	August BIA marketing, website management, media boost 1321 - BIA - Capitola Village-Wharf BIA		\$2,668.00
104113	08/18/2023			TRIAD ELECTRIC INC.	\$11,158.48
	Invoice	Date	Description		Amount
	8012301	08/01/2023	City Hall & PD backup generator 1200 - Capital Improvement Fund		\$11,158.48
104114	08/18/2023			UNITED SERVICES AGENCY, INC	\$1,350.00
	Invoice	Date	Description		Amount
	USA082623	08/26/2023	Sunday Art at the Beach performance 8/26/23		\$1,350.00
104115	08/18/2023			US BANK EQUIPMENT FINANCE	\$754.45
	Invoice	Date	Description		Amount
	507387579	07/29/2023	City Hall Copier Lease		\$343.91
	507820488	08/04/2023	Recreation copier lease		\$205.61
	507928620	08/05/2023	PD copier lease		\$204.93
			1000 - General Fund	\$410.54	
			2210 - ISF - Stores Fund	\$343.91	
104116	08/18/2023			US BANK PARS Acct 6746022400	\$5,552.78
	Invoice	Date	Description		Amount
	PARS081123	08/11/2023	PARS contributions PPE 081123 1001 - Payroll Payables		\$5,552.78
104117	08/18/2023			VITAL RECORDS HOLDING LLC	\$362.55
	Invoice	Date	Description		Amount
	3696576SNS1	07/31/2023	July Record Storage		\$362.55
104118	08/18/2023			WATSONVILLE BLUEPRINT	\$358.22
	Invoice	Date	Description		Amount
	112264	08/04/2023	Wharf plan prints		\$170.71
	112266	08/04/2023	Wharf plan prints		\$187.51
			1200 - Capital Improvement Fund		
104119	08/18/2023			GAYE CLEMSON	\$1,500.00
	Invoice	Date	Description		Amount
	GC063023	06/30/2023	Refund PCR deposit #22-0016		\$1,500.00
104120	08/18/2023			JENNIFER BORELLI	\$257.00
	Invoice	Date	Description		Amount
	JB080723	08/07/2023	Jr. Guard session refund		\$257.00

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104121	08/18/2023			KEVIN YIM LEE	\$500.00
	Invoice	Date	Description		Amount
	KYL080323	08/03/2023	Tree Deposit Refund #23-0319		\$500.00
104122	08/18/2023			MIKE GRABILL	\$319.00
	Invoice	Date	Description		Amount
	MG063023	06/30/2023	Refund PCR deposit #21-0548		\$319.00
104123	08/18/2023			ROBERT FARREN	\$1,500.00
	Invoice	Date	Description		Amount
	RF063023	06/30/2023	Refund PCR deposit #22-0118		\$1,500.00
Type Check Totals:					\$387,202.64
<u>EFT</u>					
1573	08/07/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$274.09
	Invoice	Date	Description		Amount
	1-475-049-440	08/04/2023	State taxes employee final paychecks		\$274.09
			1001 - Payroll Payables		
1574	08/07/2023			INTERNAL REVENUE SERVICE	\$1,680.43
	Invoice	Date	Description		Amount
	54824586	08/04/2023	Federal taxes & Medicare employee fina paychecks		\$1,680.43
			1001 - Payroll Payables		
1575	08/09/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$30.04
	Invoice	Date	Description		Amount
	0-322-899-936	08/07/2023	State tax employee final check		\$30.04
			1001 - Payroll Payables		
1576	08/09/2023			INTERNAL REVENUE SERVICE	\$424.22
	Invoice	Date	Description		Amount
	14601384	08/08/2023	Federal taxes & Medicare employee final paycheck		\$424.22
			1001 - Payroll Payables		
1577	08/14/2023			CalPERS Member Services Division	\$63,229.65
	Invoice	Date	Description		Amount
	1002432357-60	08/11/2023	PERS contributions PPE 8/5/23		\$63,229.65
			1000 - General Fund	\$0.36	
			1001 - Payroll Payables	\$63,229.29	

City Checks Issued August 18, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1578	08/14/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,081.37
	Invoice	Date	Description		Amount
	0-456-937-440	08/11/2023	State taxes PPE 8/5/23		\$12,081.37
			1001 - Payroll Payables		
1579	08/14/2023			INTERNAL REVENUE SERVICE	\$42,156.60
	Invoice	Date	Description		Amount
	84420373	08/11/2023	Federal taxes & Medicare PPE 8/5/23		\$42,156.60
			1001 - Payroll Payables		
1580	08/14/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	45064379	08/11/2023	Employee garnishments PPE 8/5/23		\$1,662.91
			1001 - Payroll Payables		
1581	08/14/2023			VOYA FINANCIAL	\$7,028.73
	Invoice	Date	Description		Amount
	VOYA081123	08/11/2023	Employee 457 contributions PPE 8/5/23		\$7,028.73
			1001 - Payroll Payables		
1582	08/15/2023			CalPERS Fiscal Services Division	\$1,400.00
	Invoice	Date	Description		Amount
	1002433551	08/07/2023	PERS GASB 68 reports		\$1,400.00

Type EFT Totals: \$129,968.04

Main City Totals	Count	Total
Checks	114	\$387,202.64
EFTs	10	\$129,968.04
All	124	\$517,170.68

Payroll Totals	Count	Total
Checks	4	\$2,779.99
EFTs	128	\$235,065.84
All	132	\$237,845.83

Grand Totals:	Count	Total
Checks	118	\$389,982.63
EFTs	138	\$365,033.88
All	256	\$755,016.51