

City main account checks dated October 27, 2023, numbered 104523 to 104638 totaling \$386,202.71, 1 voided check totaling \$21,962.59, 7 EFTs totaling \$134,345.18, 1 payroll check totaling \$22.56 and 110 payroll EFTs totaling \$195,782.43, for a grand total of \$738,315.47, have been reviewed and authorized for distribution by the City Manager.

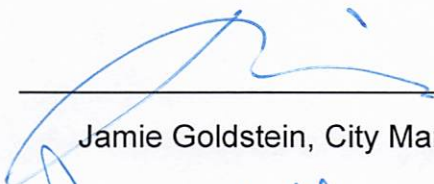
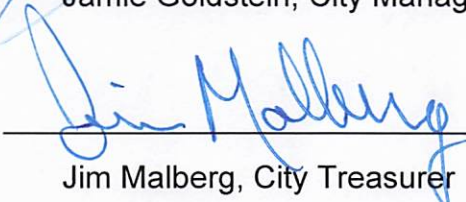
As of October 13, 2023, the unaudited cash balance is \$2,423,943.78.

**CASH POSITION - CITY OF CAPITOLA**  
**October 27, 2023**

	10/27/2023
General Fund	\$ (5,217,468.13)
Payroll Payables	\$ 69,317.56
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,554,662.16
Stores Fund	\$ 61,020.24
Information Technology Fund	\$ 240,276.15
Equipment Replacement	\$ 634,608.37
Self-Insurance Liability Fund	\$ (3,645.42)
Workers' Comp. Ins. Fund	\$ 129,227.04
Compensated Absences Fund	\$ 330,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 2,423,943.78</b>

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).

 Jamie Goldstein, City Manager	10/30/23 Date
 Jim Malberg, City Treasurer	10/27/23 Date

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104523	10/27/2023			4 LESS TERMITE	\$845.00
	Invoice	Date	Description		Amount
	84256-1	10/20/2023	Termite Inspection		\$845.00
104524	10/27/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	659951	10/24/2023	October supplemental insurance		\$1,646.36
			1001 - Payroll Payables		
104525	10/27/2023			ALEX FERBER	\$390.00
	Invoice	Date	Description		Amount
	AF102223	10/22/2023	Instructor payment		\$390.00
104526	10/27/2023			ALEXANDER PEDERSEN	\$725.51
	Invoice	Date	Description		Amount
	AP092223	09/22/2023	Attendance at 2023 League of CA Cities Conference Re		\$725.51
104527	10/27/2023			AMAZON CAPITAL SERVICES	\$2,508.04
	Invoice	Date	Description		Amount
	14RT-Y1KR-44C4	10/12/2023	Printer paper		\$32.95
	1HM6-FH7X-LJCV	10/13/2023	Smartsign reflective post panel		\$65.30
	1K74-91CH-1XXY	10/16/2023	Concrete saw		\$321.15
	1RKN-N7C9-6VVN	10/18/2023	Pens		\$28.31
	1N93-7PKX-39D4	10/17/2023	Calendar		\$8.71
	1HV7-YKTJ-1Y6Y	10/18/2023	TERA fuel drum pump		\$628.48
	1M31-RYNK-4Q17	10/18/2023	Air purifiers (2)		\$194.00
	1KGM-3RV9-9CWY	10/24/2023	Poster frame		\$30.51
	17VT-C1LR-7G9V	10/24/2023	Secchi Disk		\$26.27
	1HR6-DCNK-1CH9	10/24/2023	Athletic fit jeans, Twill pants (4)		\$312.51
	1GNT-VCLH-1NFR	10/24/2023	Safety glasses		\$17.37
	11FF-74FP-4TXH	10/25/2023	Battery charger		\$83.92
	1RT1-TKMK-64MC	10/25/2023	Gloves (13)		\$284.86
	1X9L-MRWG-CHRL	10/22/2023	Tablecloths (2)		\$234.00
	1YC6-HHLG-6JQK	10/23/2023	Round tablecloth table covers (10)		\$239.70
		1000 - General Fund		\$2,285.73	
		2210 - ISF - Stores Fund		\$222.31	
104528	10/27/2023			AMERICAN CAMP ASSOCIATION	\$1,330.00
	Invoice	Date	Description		Amount
	A-9120734-2024	10/17/2023	Camp Fee and membership renewal		\$1,330.00
104529	10/27/2023			APPLIED CONCEPTS INC.	\$6,457.81
	Invoice	Date	Description		Amount
	S290958	10/10/2023	Lidar Equipment		\$6,457.81



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104530	10/27/2023			AT&T/CALNET 3	\$246.28
	Invoice	Date	Description		Amount
	000020677613	10/13/2023	October telephone service		\$246.28
		1000 - General Fund		\$188.06	
		2211 - ISF - Information Technology		\$58.22	
104531	10/27/2023			AT&T/CALNET 3	\$1,619.78
	Invoice	Date	Description		Amount
	000020678281	10/13/2023	October T-1 access		\$1,619.78
104532	10/27/2023			AXON ENTERPRISE INC.	\$66,039.65
	Invoice	Date	Description		Amount
	INUS183351	09/01/2023	Axon Body Camera contract, equipment - Year One Pay		\$66,039.65
		2212 - ISF - Equipment Replacement			
104533	10/27/2023			B & B SMALL ENGINE REPAIR	\$23.96
	Invoice	Date	Description		Amount
	532662	10/20/2023	Chain		\$23.96
104534	10/27/2023			BECKY ADAMS	\$195.65
	Invoice	Date	Description		Amount
	BA102223	10/22/2023	Instructor payment		\$195.65
104535	10/27/2023			BENEFIT COORDINATORS CORP.	\$5,728.10
	Invoice	Date	Description		Amount
	B0BC9H	10/01/2023	October dental & vision insurance		\$5,728.10
		1001 - Payroll Payables			
104536	10/27/2023			BIOBAG AMERICAS INC.	\$2,389.28
	Invoice	Date	Description		Amount
	INV501701	10/18/2023	Dog waste bags		\$2,389.28
104537	10/27/2023			BRIAN FROELICH	\$449.13
	Invoice	Date	Description		Amount
	BF101223	10/12/2023	APA Conference Reimbursement		\$449.13

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104538	10/27/2023			BURKE WILLIAMS AND SORENSEN LLP	\$30,828.81
	Invoice	Date	Description		Amount
	309415	10/16/2023	September police legal services		\$27.50
	309414	10/16/2023	September parks and recreation legal services		\$632.50
	309413	10/16/2023	September planning legal services		\$11,165.00
	309412	10/16/2023	September litigation legal services		\$660.00
	309411	10/16/2023	September Capitola Mall project legal services		\$396.00
	309409	10/16/2023	September labor and employment legal services		\$2,530.00
	309410	10/16/2023	September city attorney services		\$11,537.81
	309417	10/16/2023	September fee issues legal services		\$360.00
	309416	10/16/2023	September public works legal services		\$3,520.00
104539	10/27/2023			CA DEPARTMENT OF JUSTICE	\$1,813.00
	Invoice	Date	Description		Amount
	641193	10/17/2023	Fingerprinting		\$98.00
	660384	10/17/2023	Fingerprinting		\$147.00
	667143	10/17/2023	Fingerprinting		\$1,470.00
	679743	09/06/2023	Fingerprinting		\$98.00
104540	10/27/2023			CALIFORNIA GREY BEARS INC.	\$21,962.59
	Invoice	Date	Description		Amount
	21-CDBG-NH-20009	09/30/2023	CDBG health food program grant		\$21,962.59
			1350 - CDBG Grants		
104541	10/27/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,079.50
	Invoice	Date	Description		Amount
	POA102023	10/20/2023	POA & gym dues PPE 10/14/23		\$1,079.50
			1001 - Payroll Payables		
104542	10/27/2023			CINTAS CORPORATION	\$217.57
	Invoice	Date	Description		Amount
	5179135155	10/10/2023	First Aid Replenishment		\$217.57
104543	10/27/2023			CIVICPLUS LLC	\$15,253.09
	Invoice	Date	Description		Amount
	270043	10/25/2023	CivicRec Annual Fee		\$15,253.09
104544	10/27/2023			CLAUDIO FRANCA	\$253.50
	Invoice	Date	Description		Amount
	CF102223	10/22/2023	Instructor payment		\$253.50
104545	10/27/2023			CODE PUBLISHING COMPANY	\$211.45
	Invoice	Date	Description		Amount
	GC0012151	10/16/2023	Municipal code web update		\$211.45



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104546	10/27/2023			COOPER SANDEN	\$148.85
	Invoice	Date	Description		Amount
	CS102323	10/23/2023	Bucket, tub, cleaner concentrate, lumber		\$148.85
104547	10/27/2023			CORODATA RECORDS MANAGEMENT, INC.	\$12.35
	Invoice	Date	Description		Amount
	RS3541983	09/30/2023	Records management		\$12.35
104548	10/27/2023			CRAIG FEENEY	\$3,925.00
	Invoice	Date	Description		Amount
	167	10/12/2023	City Hall HVAC repair		\$3,925.00
104549	10/27/2023			CSG Consultants Inc.	\$504.00
	Invoice	Date	Description		Amount
	53425	10/13/2023	Building Inspector Services		\$504.00
104550	10/27/2023			CYNTHIA KASKEY	\$280.80
	Invoice	Date	Description		Amount
	CK101523	10/15/2023	Instructor payment		\$280.80
104551	10/27/2023			DAVID SCOTT COBABE	\$1,244.10
	Invoice	Date	Description		Amount
	DC101523	10/15/2023	Instructor payment		\$1,244.10
104552	10/27/2023			DONALD W ALLEY	\$11,247.65
	Invoice	Date	Description		Amount
	1023-02	10/15/2023	Soquel Creek monitoring and reporting		\$11,247.65
104553	10/27/2023			ECOLOGICAL CONCERNS INC	\$217.50
	Invoice	Date	Description		Amount
	30507	10/18/2023	Trees		\$217.50
104554	10/27/2023			ENVIRONMENTAL INNOVATIONS INC.	\$1,650.00
	Invoice	Date	Description		Amount
	2258	10/12/2023	CalRecycle September outreach		\$1,650.00
104555	10/27/2023			EQUITABLE	\$3,279.43
	Invoice	Date	Description		Amount
	1466458	09/11/2023	Oct LTD, STD, Life, AD&D insurance		\$3,279.43
			1001 - Payroll Payables		
104556	10/27/2023			EVOLVED GEAR LLC	\$778.81
	Invoice	Date	Description		Amount
	68158	10/10/2023	Range Supplies		\$778.81

## City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104557	10/27/2023			EWING IRRIGATION	\$198.26
	Invoice	Date	Description	Amount	
	20723802	10/02/2023	Flexdrain, nozzle, bucket, drain grate	\$198.26	
104558	10/27/2023			FIRST ALARM	\$267.87
	Invoice	Date	Description	Amount	
	777494	09/15/2023	Monitoring Service for 10/1/23 - 12/31/23	\$267.87	
104559	10/27/2023			FLYERS ENERGY LLC	\$5,367.75
	Invoice	Date	Description	Amount	
	23-942805	10/16/2023	Bulk oil	\$1,788.09	
	23-944202	10/18/2023	Fuel container	\$337.29	
	23-945604	10/18/2023	112 Gallons Diesel	\$680.65	
	23-945602	10/18/2023	518 Gallons Gasoline	\$2,739.92	
	23-945602C	10/18/2023	518 Gallons Gasoline Credit	(\$2,739.92)	
	23-945602A	10/18/2023	518 Gallons Gasoline	\$2,561.72	
104560	10/27/2023			GALLS LLC	\$197.59
	Invoice	Date	Description	Amount	
	025853091	10/03/2023	Mens Performance Solo	\$63.39	
	025904909	10/09/2023	Hard Shell Knee Pads	\$24.51	
	025918713	10/10/2023	Uniform Ballcaps	\$46.30	
	025953251	10/13/2023	Mens Performance S/S Polo	\$63.39	
104561	10/27/2023			GEORGE McMENAMIN	\$1,141.14
	Invoice	Date	Description	Amount	
	GM102023-2	10/20/2023	Riparian restoration services	\$243.75	
	GM102023	10/20/2023	Work preparing for parking lot planting	\$897.39	
104562	10/27/2023			GINA ENRIQUEZ	\$5,073.60
	Invoice	Date	Description	Amount	
	GE101523	10/15/2023	Instructor payment	\$5,073.60	
104563	10/27/2023			HANYA FOJACO	\$1,281.80
	Invoice	Date	Description	Amount	
	HF101523	10/15/2023	Instructor payment	\$1,281.80	
104564	10/27/2023			Hi-Line Inc.	\$192.67
	Invoice	Date	Description	Amount	
	11074679	10/11/2023	High collar lockwashers (4), washers, nuts	\$192.67	
104565	10/27/2023			HO KUK MU SUL CORPORATION	\$62.40
	Invoice	Date	Description	Amount	
	HKMSC101523	10/15/2023	Instructor payment	\$62.40	



## City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104566	10/27/2023			HOME DEPOT CREDIT SERVICES	\$5,156.96
	Invoice	Date	Description		Amount
	3631174	09/26/2023	Gloves, play sand, grinder		\$168.17
	9511360	10/10/2023	Instant spill absorber, keen sweep floor		\$56.57
	7520226	10/12/2023	Impact wrench, ant bait, mortar tub		\$448.04
	1521361	10/18/2023	Lumber, terminal block, cable clamp, tape		\$105.24
	9622095	10/10/2023	Respirator		\$71.91
	7224059	10/12/2023	Respirator return		(\$71.91)
	8622113	10/11/2023	Mop, spray bottle, broom, towel, sprayer		\$184.96
	7611216	10/02/2023	Bromine dispenser, gloves, adapters, tablets		\$152.48
	9522276	09/20/2023	Urinal power auger driver, trapsnake driver kit		\$226.68
	7511680	10/12/2023	Gloves, adapter, red copper, wrench		\$123.21
	2643580	10/17/2023	Adapter fitting		\$5.74
	1632924	10/18/2023	Pond pebbles		\$28.78
	1012828	10/18/2023	Lumber, pond pebbles		\$83.66
	1521318	10/18/2023	Hoe, tape measure, steel edger, valves, steel stake		\$260.64
	9632248	10/10/2023	Plastic drop cloths, tape		\$36.25
	2521127	10/17/2023	Poly tube, adapters, couplings, valves		\$54.13
	7012095	10/12/2023	Grit finishing abrasive buffs, ladder, power inverter		\$243.48
	1614360	10/18/2023	Roller frames, woven roller, tray liner, power grab ult		\$104.13
	1614402	10/18/2023	PVC transition cement, trap adapter, couplings, PVC bu		\$26.12
	2237733	10/17/2023	Aluminum black side mounts (2)		\$1,249.03
	2521143	10/17/2023	Adapter poly, poly tube, elbow poly, valve		\$44.13
	2844184	10/17/2023	Excelon VCT		\$122.22
	3512259	10/16/2023	Sandnet connection pads, sanding discs		\$66.15
	4611786	10/05/2023	Coupler, dewalt replacement gun, nozzle, hose to hose		\$291.29
	6520378	10/13/2023	WFH Star, composite shim, integrated LED, socket		\$292.95
	7012054	10/12/2023	Defiant 3 pack headlight		\$17.41
	7973516	10/02/2023	Head ratch, metric deep wrench sets (2)		\$261.52
	9032361	10/10/2023	Redpaper, roller cove, sash, plastic tray, tape		\$80.20
	2512480	10/17/2023	LED lights, wrench sockets		\$423.78
104567	10/27/2023			HOSE SHOP	\$1,029.15
	Invoice	Date	Description		Amount
	454609	10/02/2023	Suction hose, couplers, adapter, clamps, polymer blow g		\$1,029.15
104568	10/27/2023			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-098163	10/15/2023	Carwash Closing Date 10/15/2023		\$34.00
104569	10/27/2023			JAIME PONCIANO	\$854.03
	Invoice	Date	Description		Amount
	JP101123	10/11/2023	Wellness Funded Expense - Apple iWatch Ultra		\$854.03

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104570	10/27/2023			JANET RUSSELL	\$455.00
	Invoice	Date	Description		Amount
	JRK101523	10/15/2023	Instructor payment		\$455.00
104571	10/27/2023			JIM MALBERG - PETTY CASH CUSTODIAN	\$366.34
	Invoice	Date	Description		Amount
	PC102423	10/24/2023	Petty cash expenses September - October		\$366.34
104572	10/27/2023			KING'S PAINT AND PAPER INC.	\$276.17
	Invoice	Date	Description		Amount
	RTSCN	10/11/2023	Paint		\$276.17
104573	10/27/2023			LAURA ALIOTO	\$260.00
	Invoice	Date	Description		Amount
	LA101523	10/15/2023	Instructor payment		\$260.00
104574	10/27/2023			LEO MORENO	\$1,037.43
	Invoice	Date	Description		Amount
	LM102323	10/23/2023	Education reimbursement		\$1,037.43
104575	10/27/2023			LINDA COVER	\$500.00
	Invoice	Date	Description		Amount
	LC110523	11/05/2023	Capitola Plein Air Family Art Workshop		\$500.00
104576	10/27/2023			LINDE GAS & EQUIPMENT INC.	\$227.67
	Invoice	Date	Description		Amount
	38982266	10/23/2023	Acetylene rental		\$227.67
104577	10/27/2023			LLOYD'S TIRE AND AUTO	\$1,855.64
	Invoice	Date	Description		Amount
	216932	10/06/2023	Tires, tire services		\$743.94
	216856	10/02/2023	Tires, tire services		\$1,111.70
104578	10/27/2023			LUKE'S SKATE LESSONS	\$960.00
	Invoice	Date	Description		Amount
	1001	10/16/2023	17 kids for Skate Lessons 10/13		\$510.00
	1003	10/23/2023	15 kids group skate lesson		\$450.00
104579	10/27/2023			MALLORY SAFETY AND SUPPLY LLC	\$296.20
	Invoice	Date	Description		Amount
	5740407	10/18/2023	Overalls		\$296.20
104580	10/27/2023			MICHELE FAIA	\$591.50
	Invoice	Date	Description		Amount
	MF101523	10/15/2023	Instructor payment		\$591.50



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104581	10/27/2023			MICHELLE DAVEY-OUSE	\$74.75
	Invoice	Date	Description		Amount
	MDO101523	10/15/2023	Instructor payment		\$74.75
104582	10/27/2023			MID COUNTY AUTO SUPPLY	\$134.07
	Invoice	Date	Description		Amount
	M-2334738	10/13/2023	Belts (2)		\$37.92
	M-2326919	10/06/2023	Impact adapters (2)		\$29.24
	M-2320642	10/02/2023	Gloves, ignition starter		\$66.91
104583	10/27/2023			MISSION LINEN SUPPLY	\$485.80
	Invoice	Date	Description		Amount
	520232623	10/11/2023	Fleet towels, uniform cleaning		\$34.50
	520232624	10/11/2023	Corp. Yard linen service		\$113.78
	520268199	10/18/2023	Corp. Yard linen service		\$140.78
	519806963	08/07/2023	Community Center mop and mat service		\$81.12
	520268198	10/18/2023	Fleet towels, uniform cleaning		\$34.50
	520262145	10/16/2023	Community Center mop and mat service		\$81.12
104584	10/27/2023			MOFFATT AND NICHOL	\$11,730.73
	Invoice	Date	Description		Amount
	00782851	10/13/2023	Capitola Wharf & Beach Project Services 8/27 - 9/30/20. 1200 - Capital Improvement Fund		\$11,730.73
104585	10/27/2023			MOTOROLA SOLUTIONS INC.	\$303.31
	Invoice	Date	Description		Amount
	8281612113	04/19/2023	Batteries Related to PO # 2023-00000027		\$147.03
	1162379920	04/04/2023	Charger Related to PO # 2023-00000027		\$156.28
104586	10/27/2023			NATURAL MOTION LLC	\$414.20
	Invoice	Date	Description		Amount
	2111	10/12/2023	Ortega jacket, fleet stickers		\$414.20
104587	10/27/2023			NICHOLE BRYANT LEBLOND	\$140.63
	Invoice	Date	Description		Amount
	NB100623	10/06/2023	CSLSA meeting travel to airport reimbursement		\$140.63
104588	10/27/2023			NUZ Inc.	\$1,375.00
	Invoice	Date	Description		Amount
	88281	08/24/2023	Good Times publication advertising		\$1,375.00

## City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104589	10/27/2023			O'REILLY AUTO PARTS	\$231.22
	Invoice	Date	Description		Amount
	2763-388197	10/06/2023	Battery, core charge, oil filter		\$193.48
	2763-390645	10/17/2023	Engine mounts (2)		\$18.27
	2763-389202	10/11/2023	Mech pump		\$19.47
104590	10/27/2023			OUTDOOR SUPPLY HARDWARE	\$586.73
	Invoice	Date	Description		Amount
	I32243	10/17/2023	Bulk Fasteners, couplings, brass hose, barbs, spray pai		\$204.17
	I33434	10/20/2023	Container w/ hose, saw blade		\$115.52
	I29897	10/13/2023	Flap discs, tape measure		\$93.35
	I29060	10/11/2023	Paint tray liners		\$15.15
	I25935	10/05/2023	Pressure wash wand, connector plugs		\$91.28
	I32918	10/19/2023	PVC bushing, PVC elbows		\$8.68
	I32472	10/18/2023	PVC pipe, primer, scissors, PVC pressure coupling, PV		\$39.88
	I32498	10/18/2023	PVC elbow, smart water,		\$18.70
104591	10/27/2023			PACIFIC GAS & ELECTRIC	\$12,032.07
	Invoice	Date	Description		Amount
	PGE101323-acct9	10/13/2023	October utilities		\$12,032.07
			1000 - General Fund		\$4,607.85
			1300 - SLESF - Supl Law Enfc		\$119.80
			1310 - Gas Tax		\$7,049.63
			1311 - Wharf		\$254.79
104592	10/27/2023			PAUL KRATTER	\$250.00
	Invoice	Date	Description		Amount
	PK110623	11/06/2023	Plein Air Judging Services		\$250.00
104593	10/27/2023			PAULA BLISS	\$936.00
	Invoice	Date	Description		Amount
	PB102223	10/22/2023	Instructor payment		\$936.00
104594	10/27/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$8,858.51
	Invoice	Date	Description		Amount
	092023070	10/20/2023	September 2023 Citation Processing		\$8,858.51
104595	10/27/2023			RACHEL TATE	\$126.19
	Invoice	Date	Description		Amount
	RT102423	10/24/2023	Wellness Funded Expense - Pillows		\$126.19
			1300 - SLESF - Supl Law Enfc		
104596	10/27/2023			REGIONAL GOVERNMENT SERVICES AUTH	\$2,063.70
	Invoice	Date	Description		Amount
	15778	09/30/2023	2023 Compensation Study		\$2,063.70



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104597	10/27/2023			RRM DESIGN GROUP	\$7,617.50
	Invoice	Date	Description		Amount
	2757-01-0923	10/12/2023	September Capitola Housing Element Update 1313 - General Plan Update and Maint		\$7,617.50
104598	10/27/2023			SAMUEL NIGH	\$1,200.00
	Invoice	Date	Description		Amount
	SN110623	11/06/2023	Jojo birthday celebration performance		\$1,200.00
104599	10/27/2023			SAN LORENZO LUMBER	\$2,129.50
	Invoice	Date	Description		Amount
	55-0841747	10/19/2023	Safety glasses, markers, screws		\$740.59
	55-0841724	10/19/2023	Lumber		\$915.40
	55-0841600	10/18/2023	Ratchet tie-downs		\$22.55
	55-0841598	10/18/2023	Lumber		\$249.48
	55-0841458	10/18/2023	Lumber		\$87.76
	55-0841348	10/18/2023	Concrete mix		\$113.72
		1000 - General Fund		\$2,041.74	
		1311 - Wharf		\$87.76	
104600	10/27/2023			SANTA CRUZ AUTO PARTS INC.	\$54.29
	Invoice	Date	Description		Amount
	14508-481328	10/13/2023	Aerosol		\$54.29
104601	10/27/2023			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$789.00
	Invoice	Date	Description		Amount
	10823G	10/08/2023	Annual backflow test (6) & repairs		\$789.00
104602	10/27/2023			SANTA CRUZ COUNTY ANIMAL SHELTER	\$26,337.90
	Invoice	Date	Description		Amount
	23/24-2CA	10/12/2023	Quarterly animal services contribution		\$26,337.90
104603	10/27/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$32,637.00
	Invoice	Date	Description		Amount
	SCCO101723	10/17/2023	Zone 5 Master Plan Update Year 3 of 5		\$15,574.00
	SCCO102323	10/23/2023	FY22/23 Household hazardous waste program final inst:		\$17,063.00
104604	10/27/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,084.14
	Invoice	Date	Description		Amount
	2284119	10/17/2023	City Hall sanitation district charges		\$1,084.14
104605	10/27/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$9,349.36
	Invoice	Date	Description		Amount
	2285495	10/17/2023	Esplanade sanitation district charges		\$9,349.36

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104606	10/27/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$545.77
	Invoice	Date	Description	Amount	
	2285476	10/17/2023	Library sanitation district charges	\$545.77	
104607	10/27/2023			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,284.74
	Invoice	Date	Description	Amount	
	2286175	10/17/2023	Wharf sanitation district charges	\$1,284.74	
		1311 - Wharf			
104608	10/27/2023			SANTA CRUZ FIRE EQUIPMENT CO.	\$854.83
	Invoice	Date	Description	Amount	
	33992	10/13/2023	Corp. yard fire extinguisher service	\$221.27	
	33991	10/13/2023	Fire Extinguisher services	\$492.02	
	110634	10/19/2023	Fire Extinguishers Annual Maintenance	\$141.54	
104609	10/27/2023			SANTA CRUZ MOSQUITO & VECTOR CONTROL	\$119.83
	Invoice	Date	Description	Amount	
	03514135-23-24	10/17/2023	FY/23/24 mosquito & disease control assessment	\$119.83	
104610	10/27/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$273.22
	Invoice	Date	Description	Amount	
	SCMU100623	10/06/2023	September water service for medians	\$273.22	
104611	10/27/2023			SHANTA SHENOY	\$780.00
	Invoice	Date	Description	Amount	
	SS101523	10/15/2023	Instructor payment	\$780.00	



## City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104612	10/27/2023			SOQUEL CREEK WATER DISTRICT	\$20,108.96
	Invoice	Date	Description		Amount
	06-14476-0100923	10/09/2023	06-14476-00 430 Kennedy Drive water service		\$189.90
	42-14952-0100223	10/02/2023	42-14952 Cortez Park irrigation		\$785.91
	42-15297-0100223	10/02/2023	42-15297-00 426 Capitola Ave irrigation		\$172.71
	42-15969-0100223	10/02/2023	42-15969-00 Lawn Way irrigation		\$410.36
	42-16122-0100223	10/02/2023	42-16122-00 Esplanade fountain irrigation		\$118.63
	42-10504-0100223	10/02/2023	42-10504-00 Cliff Drive irrigation		\$80.20
	42-11090-0100223	10/02/2023	42-11090-01 Capitola Road irrigation		\$172.71
	42-11467-0100223	10/02/2023	42-11467-00 Jade Street park irrigation		\$10,212.41
	42-11517-0100223	10/02/2023	42-11517-00 41st Avenue irrigation		\$172.71
	42-14404-0100223	10/02/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$466.64
	42-16130-0100223	10/02/2023	42-16130-00 Wharf Road irrigation		\$122.44
	42-16136-0100223	10/02/2023	42-16136-00 1400 Wharf Road irrigation		\$83.56
	42-16407-0100223	10/02/2023	42-16407-00 Bay Ave. irrigation		\$80.20
	13-10919-0100223	10/02/2023	13-10919-00 2000 Wharf Road water service		\$62.34
	42-14431-0100223	10/02/2023	42-14431-00 Monterey Ave irrigation		\$4,751.09
	42-17688-0100223	10/02/2023	42-17688-00 Lawn Way irrigation 2		\$80.20
	42-18238-0100223	10/02/2023	42-18238-00 Capitola Road irrigation		\$80.20
	08-15299-0101623	10/16/2023	08-15299-00 Monterey Ave. water		\$172.66
	08-15562-0101623	10/16/2023	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0101623	10/16/2023	09-15964-00 Monterey Ave. Esplanade water		\$1,841.75
		1000 - General Fund			\$20,025.40
		1311 - Wharf			\$83.56
104613	10/27/2023			SOQUEL NURSERY GROWERS INC.	\$726.94
	Invoice	Date	Description		Amount
	0000380454	10/11/2023	Trees		\$726.94
104614	10/27/2023			STAPLES ADVANTAGE	\$134.32
	Invoice	Date	Description		Amount
	3549956696	10/13/2023	Cups		\$134.32
104615	10/27/2023			STOP COMPANY	\$141.70
	Invoice	Date	Description		Amount
	1683	10/14/2023	Capitola Village detour w/ arrows		\$98.10
	1681	10/09/2023	No Right Turn Signs		\$43.60
104616	10/27/2023			SUMMIT UNIFORMS	\$172.82
	Invoice	Date	Description		Amount
	3750	10/10/2023	565 Uniform Pants		\$130.16
	3908	10/13/2023	532 Magazine		\$42.66

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104617	10/27/2023			SWANK MOTION PICTURES INC.	\$150.00
	Invoice	Date	Description		Amount
	2117740	10/13/2023	Movie licensing - Elemental		\$150.00
104618	10/27/2023			T MOBILE	\$648.38
	Invoice	Date	Description		Amount
	207311139	09/23/2023	September cell phone usage - acct #989440968		\$302.40
	207858539	10/23/2023	October cell phone usage - acct # 989440968		\$302.40
	TM102123	10/21/2023	October cell phone usage - acct # 947590665		\$43.58
104619	10/27/2023			THE EMBLEM AUTHORITY	\$759.00
	Invoice	Date	Description		Amount
	43710	10/17/2023	Shoulder Patches		\$759.00
104620	10/27/2023			THE HOME DEPOT PRO	\$3,101.69
	Invoice	Date	Description		Amount
	768824773	10/05/2023	Cleaning supplies		\$1,227.25
	767809775	09/28/2023	Pens		\$12.16
	770755148	10/17/2023	Cleaning supplies		\$1,862.28
104621	10/27/2023			THE REGIONAL TRAINING CENTER	\$1,860.00
	Invoice	Date	Description		Amount
	75145	10/23/2023	536 UAS Operators Course		\$1,860.00
			1300 - SLESF - Supl Law Enfc		
104622	10/27/2023			TIMOTHY DANIEL BRADY	\$600.00
	Invoice	Date	Description		Amount
	1490	10/08/2023	Live music at Capitola Plein Air 11/5/23		\$600.00
104623	10/27/2023			TRANSPORTATION ALLIANCE BANK INC.	\$86.04
	Invoice	Date	Description		Amount
	680116	10/13/2023	Deflector, front		\$86.04
			1310 - Gas Tax		
104624	10/27/2023			ULINE	\$67.97
	Invoice	Date	Description		Amount
	169340362	10/05/2023	Evidence and Property Supplies		\$67.97
104625	10/27/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW102023	10/20/2023	October United Way contributions		\$20.00
			1001 - Payroll Payables		



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104626	10/27/2023			UPEC LIUNA LOCAL 792	\$1,039.50
	Invoice	Date	Description	Amount	
	UPEC103123	10/20/2023	October UPEC dues	\$1,039.50	
			1001 - Payroll Payables		
104627	10/27/2023			US BANK PARS Acct 6746022400	\$649.48
	Invoice	Date	Description	Amount	
	PARS102023	10/20/2023	PARS contributions PPE 10/14/23	\$649.48	
			1001 - Payroll Payables		
104628	10/27/2023			VERIZON WIRELESS	\$3,520.64
	Invoice	Date	Description	Amount	
	9946528153	10/10/2023	October telephone charges	\$3,520.64	
104629	10/27/2023			VICTORIA M JOHNSON	\$230.10
	Invoice	Date	Description	Amount	
	VMJ101523	10/15/2023	Instructor payment	\$230.10	
104630	10/27/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description	Amount	
	52430384	10/02/2023	City Hall rodent control	\$78.20	
	52430385	10/02/2023	Turnouts rodent control	\$78.20	
104631	10/27/2023			WESTERN TREE NURSERY INC.	\$3,199.83
	Invoice	Date	Description	Amount	
	0000589752	10/20/2023	Trees	\$3,199.83	
104632	10/27/2023			WHITLOW CONCRETE INC.	\$4,300.00
	Invoice	Date	Description	Amount	
	B2505	09/06/2023	Install concrete curb and gutter - Corner of Emerald St a	\$4,300.00	
			1310 - Gas Tax		
104633	10/27/2023			WILLDAN FINANCIAL SERVICES	\$3,575.00
	Invoice	Date	Description	Amount	
	010-56475	10/23/2023	Comprehensive User Fee Study and Overhead Cost All	\$3,575.00	
104634	10/27/2023			BROOKVALE TERRACE PROPERTY OWENER'S ASSOCIATI	\$2,710.23
	Invoice	Date	Description	Amount	
	BT101823	10/18/2023	ESHA Planting Reimbursement	\$2,710.23	
			1314 - Green Building Education		
104635	10/27/2023			Gandhe, Tania	\$86.00
	Invoice	Date	Description	Amount	
	TG101923	10/19/2023	Citation # 544125457	\$86.00	

# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104636	10/27/2023			Ingram III, Lawrence	\$76.00
	Invoice	Date	Description		Amount
	LI101023	10/10/2023	Citation # 200144141		\$76.00
104637	10/27/2023			Sacks, Shiloh	\$96.00
	Invoice	Date	Description		Amount
	SS101023	10/10/2023	Citation # 702129541		\$96.00
104638	10/27/2023			COMMUNITY BRIDGES	\$21,962.59
	Invoice	Date	Description		Amount
	21-CDBG-NH-20009	9/30/2023	Jul - Sep CDBG Meals on Wheels		\$21,962.59
			1350 - CDBG Grants		
Type Check Totals:					\$386,202.71
<u>EFT</u>					
1615	10/23/2023			CalPERS Member Services Division	\$64,497.26
	Invoice	Date	Description		Amount
	1002479142-5	10/20/2023	PERS contributions PPE 10/14/23		\$64,497.26
			1000 - General Fund	\$0.34	
			1001 - Payroll Payables	\$64,496.92	
1616	10/23/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,599.90
	Invoice	Date	Description		Amount
	2-017-461-264	10/20/2023	State taxes PPE 10/14/23		\$10,599.90
			1001 - Payroll Payables		
1617	10/23/2023			INTERNAL REVENUE SERVICE	\$34,991.03
	Invoice	Date	Description		Amount
	50996209	10/20/2023	Federal taxes & Medicare PPE 10/14/23 & final check		\$34,991.03
			1001 - Payroll Payables		
1618	10/23/2023			STATE DISBURSEMENT UNIT	\$1,176.91
	Invoice	Date	Description		Amount
	45874320	10/20/2023	Employee garnishments PPE 10/14/23		\$1,176.91
			1001 - Payroll Payables		



# City Checks Issued October 27, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1619	10/23/2023			VOYA FINANCIAL	\$7,194.20
	Invoice	Date	Description		Amount
	VOYA102023	10/20/2023	Employee 457 contributions PPE 10/14/23		\$7,194.20
			1001 - Payroll Payables		
1620	10/26/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001815051-IN	09/30/2023	September COBRA and FSA admin.		\$135.00
			1001 - Payroll Payables		
1621	10/26/2023			WELLS FARGO BANK	\$15,750.88
	Invoice	Date	Description		Amount
	WF100323	10/03/2023	September Credit Card Charges		\$15,750.88
Type EFT Totals:					\$134,345.18
<b>Main City Totals</b>			<b>Count</b>		<b>Total</b>
Checks			115		\$386,202.71
Voided			1		\$21,962.59
EFTs			7		\$134,345.18
All			123		\$542,510.48
<b>Payroll Totals</b>					
Checks			1		\$22.56
EFTs			110		\$195,782.43
All			111		\$195,804.99
<b>Grand Totals:</b>					
Checks			116		\$386,225.27
Voided			1		\$21,962.59
EFTs			117		\$330,127.61
All			234		\$738,315.47