


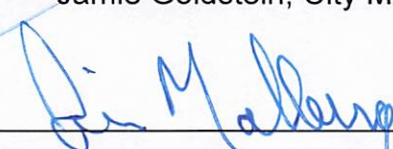
City main account checks dated November 9, 2023, numbered 104639 to 104729 totaling \$1,196,728.04, 6 EFTs totaling \$193,458.43, and 108 payroll EFTs totaling \$203,279.20, for a grand total of \$1,593,465.67, have been reviewed and authorized for distribution by the City Manager.

As of November 9, 2023, the unaudited cash balance is \$8,362,614.65.

**CASH POSITION - CITY OF CAPITOLA**  
**November 9, 2023**

	11/9/2023
General Fund <sup>(1)</sup>	\$ (757,110.92)
Payroll Payables	\$ 43,494.98
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve	\$ 1,461,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 2,461,112.21
Stores Fund	\$ 60,054.89
Information Technology Fund	\$ 223,147.47
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 AVAILABLE GENERAL FUNDS</b>	<b>\$ 8,362,614.65</b>

(1) November 9<sup>th</sup> balance includes \$4.7 million of non-current investments not previously included.

 Jamie Goldstein, City Manager	11/13/23 Date
 Jim Malberg, City Treasurer	11/9/23 Date

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104639	11/09/2023			ADRIENNE HARRELL	\$464.10
	Invoice	Date	Description		Amount
	AH102923	10/29/2023	Instructor payment		\$464.10
104640	11/09/2023			ADT SECURITY SERVICES INC.	\$486.44
	Invoice	Date	Description		Amount
	ADT102923	10/29/2023	Corp. yard & museum ADT monitoring		\$486.44
104641	11/09/2023			ALL TRAFFIC SOLUTIONS	\$1,500.00
	Invoice	Date	Description		Amount
	SIN038731	11/02/2023	App, traffic suite cloud storage		\$1,500.00
			2211 - ISF - Information Technology		
104642	11/09/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description		Amount
	14873088	11/02/2023	McGregor skate park foot patrol		\$490.08
	14873089	11/02/2023	Esplanade park foot patrol		\$525.94
	14873078	11/02/2023	November 2023 Jade Street Park Patrol		\$474.28
104643	11/09/2023			ALPHA GRAPHICS	\$1,196.64
	Invoice	Date	Description		Amount
	46277365	10/25/2023	Budget copies		\$1,196.64
104644	11/09/2023			AMAZON CAPITAL SERVICES	\$2,520.88
	Invoice	Date	Description		Amount
	1TCY-Y4RM-67K6	10/26/2023	iPhone chargers		\$33.99
	1HR6-DCNK-7QQT	10/25/2023	Fire Alarm system		\$207.08
	14WT-QYXQ-6X17	10/31/2023	Work pants		\$299.70
	1Y3N-KQP4-YR67	10/31/2023	Gloves		\$93.74
	1DTH-GKYK-9JTJ	10/31/2023	Ink Cartridge		\$19.61
	1LTP-NQQX-4VHY	10/26/2023	Dry Erase Markers		\$13.06
	19TN-GT34-M3D1	10/29/2023	CIU Shelves		\$38.44
	14WX-R1TL-DJLJL	11/01/2023	Interlinkable fire alarm system (9)		\$931.86
	1N9K-1JLR-C4NC	11/01/2023	Jump starter		\$155.86
	19G1-9PVY-HQR9	11/04/2023	Spray paint		\$65.28
	16NK-3KCL-9WNW	11/01/2023	Dodgeballs, cards, magnets, soccer balls		\$195.92
	19GL-TRYW-4CQH	11/03/2023	Permanent markers, party birthday cards		\$30.48
	1HNH-CYPX-FVQ7	11/04/2023	CIU Calendars and Dry Erase Boards		\$435.86
			1000 - General Fund		\$2,467.28
			2210 - ISF - Stores Fund		\$19.61
			2211 - ISF - Information Technology		\$33.99

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104645	11/09/2023			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI152311	10/31/2023	October AppAssure storage		\$135.00
			2211 - ISF - Information Technology		
104646	11/09/2023			AXON ENTERPRISE INC.	\$958.75
	Invoice	Date	Description		Amount
	INUS198363	10/31/2023	Basic License Bundle		\$958.75
104647	11/09/2023			BAYSIDE OIL II INC.	\$130.00
	Invoice	Date	Description		Amount
	51626	10/11/2023	Waste oil recycling		\$130.00
104648	11/09/2023			BRENNAN HOWARD	\$45.85
	Invoice	Date	Description		Amount
	BH100623	10/06/2023	CSLSA meeting travel to airport		\$45.85
104649	11/09/2023			BROWNELLS INC.	\$582.04
	Invoice	Date	Description		Amount
	2023410665057	10/14/2023	Range Supplies		\$582.04
104650	11/09/2023			Bryan Pybas	\$180.00
	Invoice	Date	Description		Amount
	BP110523	11/05/2023	Instructor payment		\$180.00
104651	11/09/2023			CALIFORNIA COAST UNIFORM COMPANY	\$722.43
	Invoice	Date	Description		Amount
	93820	10/02/2023	532 Tie		\$10.85
	10757	11/01/2023	521 Tailoring Charges		\$12.00
	10752	11/01/2023	522 Tailoring Charges		\$24.00
	10756	11/01/2023	484 Tailoring and Embroidery Charges		\$56.00
	10758	11/01/2023	565 Tailoring Charges		\$15.00
	10755	11/01/2023	530 Tailoring Charges		\$16.00
	10759	11/01/2023	536 Uniform Shirt and Tailoring Charges		\$178.32
	10754	11/01/2023	528 Tailoring Charges		\$16.00
	10753	11/01/2023	563 Tailoring Charges		\$16.00
	10751	11/01/2023	527 Tailoring Charges		\$37.00
	10760	11/01/2023	Patches, Tailoring Charges and Embroidery C		\$341.26
104652	11/09/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA110323	11/03/2023	POA & gym dues PPE 10/28/23		\$1,104.50
			1001 - Payroll Payables		

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104653	11/09/2023			CHLOE WOODMANSEE	\$1,324.63
	Invoice	Date	Description		Amount
	CW102723	10/27/2023	MMANC Conference Reimbursement		\$1,324.63
104654	11/09/2023			CINTAS CORPORATION	\$190.01
	Invoice	Date	Description		Amount
	5182457650	11/02/2023	First Aid Replenishment		\$190.01
104655	11/09/2023			CLAUDIO FRANCA	\$247.00
	Invoice	Date	Description		Amount
	CF102923	10/29/2023	Instructor payment		\$247.00
104656	11/09/2023			CLEAN BUILDING MAINTENANCE CO.	\$9,464.92
	Invoice	Date	Description		Amount
	33299	10/31/2023	October janitorial services		\$9,464.92
104657	11/09/2023			CODE PUBLISHING COMPANY	\$446.50
	Invoice	Date	Description		Amount
	GC0012373	10/31/2023	Municipal code web update		\$446.50
104658	11/09/2023			CREATIVE PULTRUSIONS, INC.	\$65,437.01
	Invoice	Date	Description		Amount
	SLS99079559	09/18/2023	Wharf SuperPile		\$65,437.01
			1200 - Capital Improvement Fund		
104659	11/09/2023			CRYSTAL SPRINGS WATER CO.	\$504.25
	Invoice	Date	Description		Amount
	CSW103123	10/31/2023	October drinking water		\$504.25
104660	11/09/2023			CUSHMAN CONTRACTING CORP ESCROW #800131	\$45,410.00
	Invoice	Date	Description		Amount
	CCC#03retention	10/31/2023	October Wharf Project retainer		\$45,410.00
			1200 - Capital Improvement Fund		
104661	11/09/2023			CUSHMAN CONTRACTING CORPORATION	\$862,790.00
	Invoice	Date	Description		Amount
	CCC#03	10/31/2023	October Wharf Resiliency and Public Access		\$862,790.00
			1200 - Capital Improvement Fund		
104662	11/09/2023			CYNTHIA KASKEY	\$884.00
	Invoice	Date	Description		Amount
	CK110523	11/05/2023	Instructor payment		\$884.00

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104663	11/09/2023			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	302180	10/31/2023	Skate park hand wash station, portable toilets		\$501.78
104664	11/09/2023			DICKMAN-HINES LUMBER CO	\$96,550.83
	Invoice	Date	Description		Amount
	2300997-IN	09/21/2023	Lumber for Wharf Phase 2 project		\$96,550.83
			1200 - Capital Improvement Fund		
104665	11/09/2023			DPREP INC	\$375.00
	Invoice	Date	Description		Amount
	BPS20231016-18	10/24/2023	585 Basic Peer Support Training		\$375.00
104666	11/09/2023			ENTENMANN-ROVIN CO.	\$722.36
	Invoice	Date	Description		Amount
	0177264-IN	10/23/2023	522, 532, 800 and 802 Badges		\$571.09
	0177526-IN	11/02/2023	303 Badge		\$151.27
104667	11/09/2023			ERGODIRECT INC	\$1,872.57
	Invoice	Date	Description		Amount
	C7107425	10/17/2023	Office Master office chairs		\$1,872.57
104668	11/09/2023			EWING IRRIGATION	\$378.51
	Invoice	Date	Description		Amount
	20843174	10/17/2023	PVC parts, supplies		\$137.09
	20973470	11/02/2023	G4 Trash gator handles		\$241.42
104669	11/09/2023			EXCEEDIO	\$9,074.61
	Invoice	Date	Description		Amount
	14633	11/01/2023	November IT services		\$9,074.61
			2211 - ISF - Information Technology		
104670	11/09/2023			EXTREME TOWING	\$862.12
	Invoice	Date	Description		Amount
	020144	10/23/2023	Tow for 23C-01300		\$862.12
104671	11/09/2023			FERGUSON ENTERPRISES LLC #795	\$211.80
	Invoice	Date	Description		Amount
	4659010	10/27/2023	Pipe couplings, light bulbs		\$211.80
104672	11/09/2023			FLYERS ENERGY LLC	\$9,135.48
	Invoice	Date	Description		Amount
	23-950276	10/24/2023	915 Gallons gasoline		\$4,834.03
	23-950277	10/24/2023	208 Gallons diesel		\$1,230.44
	23-958059	11/02/2023	607 gallons gasoline		\$3,071.01

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104673	11/09/2023			GARDAWORLD	\$387.31
	Invoice	Date	Description		Amount
	10758808	11/01/2023	November 2023 Armored Transportation Serv		\$387.31
104674	11/09/2023			GEORGE McMENAMIN	\$2,672.99
	Invoice	Date	Description		Amount
	GM102523	10/25/2023	Oversight of crew removing plants and plantin		\$2,672.99
104675	11/09/2023			GEOSTABILIZATION INTERNATIONAL LLC	\$1,700.00
	Invoice	Date	Description		Amount
	23053501	09/19/2023	Capitola Bluff Regression Review 1200 - Capital Improvement Fund		\$1,700.00
104676	11/09/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,350.16
	Invoice	Date	Description		Amount
	SIN032530	09/30/2023	September TOT and STR admin fees		\$1,350.16
104677	11/09/2023			HOME DEPOT CREDIT SERVICES	\$1,623.80
	Invoice	Date	Description		Amount
	6524518	11/02/2023	Light LED string lights, extension cord		\$152.49
	0521509	10/19/2023	PVC parts, supplies		\$78.14
	9523838	10/30/2023	Hoses, blades, concrete primer, bar kit		\$198.54
	0614543	10/19/2023	Drill bit, 12 pack bolts		\$93.16
	0633981	10/29/2023	Black marker		\$1.19
	2513803	10/27/2023	Recycle bin, kneeling pad, paper towels		\$114.14
	8523986	10/31/2023	Cement, sponge, patcher		\$34.31
	3624501	10/26/2023	USB clamp fan kit, bucket, kellogg patio plus,		\$615.17
	2624649	10/27/2023	Sleeve anchors		\$26.43
	4624352	10/25/2023	Drill bits, anchor		\$73.07
	8970810	10/31/2023	Saw blades, wood shim, cement patcher, utiliti		\$237.16
104678	11/09/2023			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-100234	10/31/2023	Carwash Closing Date 10/31/2023		\$17.00
104679	11/09/2023			JAIME PONCIANO	\$290.13
	Invoice	Date	Description		Amount
	JP101923	10/19/2023	RADAR Operator Course (POST Plan IV)		\$290.13
104680	11/09/2023			KBA Document Solutions LLC	\$564.75
	Invoice	Date	Description		Amount
	55Y1408586	10/23/2023	City Hall Copier usage charges		\$552.59
	55Y1410614	11/01/2023	City Hall copier usage charges 2211 - ISF - Information Technology		\$12.16

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104681	11/09/2023			KING'S PAINT AND PAPER INC.	\$179.26
	Invoice	Date	Description		Amount
	5GZDN-1026CJ-S	10/26/2023	Paint, recycle tray, roller cover		\$179.26
104682	11/09/2023			KOSMONT COMPANIES	\$364.00
	Invoice	Date	Description		Amount
	2309.5-001	09/30/2023	Review mall retail sales trends		\$364.00
104683	11/09/2023			LINDE GAS & EQUIPMENT INC.	\$270.62
	Invoice	Date	Description		Amount
	39318448	11/07/2023	Cut Tips, goggles, glasses, gloves, wires		\$270.62
104684	11/09/2023			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FP9402	11/03/2023	October LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		
104685	11/09/2023			LLOYD'S TIRE AND AUTO	\$1,610.36
	Invoice	Date	Description		Amount
	217170	10/25/2023	Tires, tire services		\$1,252.44
	217253	10/31/2023	Tires, tire services		\$357.92
104686	11/09/2023			LUKE'S SKATE LESSONS	\$810.00
	Invoice	Date	Description		Amount
	1004	10/31/2023	Group lesson for 16 kids on 10/27		\$480.00
	1005	11/06/2023	Group Skate Lesson		\$330.00
104687	11/09/2023			McMASTER-CARR SUPPLY COMPANY	\$2,465.11
	Invoice	Date	Description		Amount
	16898156	11/01/2023	Steel bars, tubes, steel wall thickness		\$2,465.11
104688	11/09/2023			MICHELLE DAVEY-OUSE	\$61.75
	Invoice	Date	Description		Amount
	MDO102923	10/29/2023	Instructor payment		\$61.75
104689	11/09/2023			MID COUNTY AUTO SUPPLY	\$98.09
	Invoice	Date	Description		Amount
	M-2352892	10/30/2023	Serpentine Belt		\$28.87
	M-2358603	11/03/2023	Gloves, saw blade wheel, clear sealer		\$69.22

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104690	11/09/2023			MISSION LINEN SUPPLY	\$397.18
	Invoice	Date	Description		Amount
	520308186	10/25/2023	Corp. Yard linen service		\$113.78
	520308185	10/25/2023	Fleet towels, uniform cleaning		\$34.50
	520266128	10/12/2023	Corp. Yard linen service		\$27.00
	520364987	11/01/2023	Corp. Yard linen service		\$140.78
	520355150	10/30/2023	Community Center mop and mat service		\$81.12
104691	11/09/2023			MISSION PRINTERS	\$322.05
	Invoice	Date	Description		Amount
	64775	11/03/2023	Regular envelopes		\$322.05
			2210 - ISF - Stores Fund		
104692	11/09/2023			MOFFATT AND NICHOL	\$20,454.62
	Invoice	Date	Description		Amount
	00783247	10/27/2023	Stockton Ave Bridge Repairs through 9/30/20		\$5,189.00
	00783425	11/02/2023	Wharf project services 10/1 - 10/28/2023		\$15,265.62
			1200 - Capital Improvement Fund		
104693	11/09/2023			MONTEREY BAY ANALYTICAL SERVICES INC	\$464.00
	Invoice	Date	Description		Amount
	230926_11	10/10/2023	Sample analysis		\$464.00
104694	11/09/2023			NATALIE XILONZOCHILT	\$164.34
	Invoice	Date	Description		Amount
	NX101823	10/18/2023	Peer Support Training (POST Plan IV)		\$164.34
104695	11/09/2023			NORTH BAY FORD	\$1,468.71
	Invoice	Date	Description		Amount
	290793	11/02/2023	Mirror assembly		\$319.40
	290761	10/31/2023	Dash bezel, core core		\$1,149.31
104696	11/09/2023			O'REILLY AUTO PARTS	\$654.98
	Invoice	Date	Description		Amount
	2763-390526	10/17/2023	Dollies		\$283.38
	2763-393365	10/31/2023	Rotor assembly		\$371.60



# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104697	11/09/2023			OUTDOOR SUPPLY HARDWARE	\$1,236.74
	Invoice	Date	Description		Amount
	I35595	10/24/2023	Bulk Fasteners		\$54.63
	I32924	10/19/2023	Grease, 8hole loop, adapter, safety earphone		\$138.39
	I33465	10/20/2023	Threadlocker		\$41.41
	I32922	10/19/2023	Anchoring epoxy		\$35.96
	I35459	10/24/2023	Sand bags		\$59.90
	I35457	10/24/2023	Sand bags		\$35.94
	I32003	10/17/2023	Blade wheel, cutting wheel		\$24.81
	I35449	10/24/2023	Tube, weeding hoe, trowel, adapter, cutter, bu		\$175.11
	I36627	10/26/2023	All purpose sand		\$26.12
	I36857	10/27/2023	Markers, Soapstone, Hi vis gear		\$68.67
	I39867	11/02/2023	Bulk fasteners, cable, turnbuckle, sealant, cat		\$278.83
	I32460	10/18/2023	Bulk fastener, clipper set, tripod, countersink 1		\$57.67
	I35915	10/25/2023	Paint, roller, brush, bucket, drop cloth		\$183.73
	I36858	10/27/2023	Notch trowel, adhesive		\$55.57
104698	11/09/2023			PALACE BUSINESS SOLUTIONS	\$488.16
	Invoice	Date	Description		Amount
	697896-0	10/24/2023	Printing Paper and Envelopes		\$96.50
	698403-0	10/27/2023	Laminating Pouches		\$64.69
	698345-0	10/27/2023	Envelopes		\$280.84
	696554-0	10/10/2023	Sign here display		\$13.53
	698878-0	11/02/2023	Copier paper		\$32.60
			1000 - General Fund	\$455.56	
			2210 - ISF - Stores Fund	\$32.60	
104699	11/09/2023			PEDX COURIER & CARGO	\$68.00
	Invoice	Date	Description		Amount
	1288	10/05/2023	Plein Air Poster Distribution		\$68.00
104700	11/09/2023			PRINTING SYSTEMS INC	\$227.15
	Invoice	Date	Description		Amount
	229612	10/27/2023	Business License Envelopes		\$227.15
104701	11/09/2023			RACHEL TATE	\$817.74
	Invoice	Date	Description		Amount
	RT102523	10/25/2023	Racial & Identity Profiling Training (POST Pla		\$817.74

## City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104702	11/09/2023			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RMP103023	10/30/2023	Administrative Reviews Billing Statement 10/30/2023		\$50.00
104703	11/09/2023			RYDIN DECAL	\$2,711.72
	Invoice	Date	Description		Amount
	PS-INV113459	10/27/2023	2024 Parking Permits		\$2,711.72
104704	11/09/2023			SAN LORENZO LUMBER	\$3,134.22
	Invoice	Date	Description		Amount
	55-0843264	10/25/2023	Laser, tripod, screws, float valve, steel blade		\$622.76
	55-0843190	10/25/2023	Pipes, plugs, adapter, bends, turns		\$80.73
	55-0842560	10/23/2023	Safety glasses, wedge, blue tarp		\$100.47
	55-0843007	10/24/2023	Wrap tape, fiberglass insulation tape, coupling		\$439.68
	55-0843454	10/26/2023	Bend, trowel, concrete mix, mortar mix		\$185.64
	55-0843468	10/26/2023	Redbars		\$33.22
	55-0843578	10/26/2023	Filled sandbags, gloves, bend		\$199.44
	55-0845772	11/03/2023	Saw blades, gloves, discs, safety glasses		\$64.79
	55-0843564	10/26/2023	Lumber		\$1,407.49
		1000 - General Fund		\$1,726.73	
		1200 - Capital Improvement Fund		\$1,407.49	
104705	11/09/2023			SANTA CRUZ AUTO PARTS INC.	\$101.17
	Invoice	Date	Description		Amount
	14508-481987	10/24/2023	Liner kits		\$101.17
104706	11/09/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$3,782.88
	Invoice	Date	Description		Amount
	ZONEV-20230437	10/26/2023	Zone V pass through payment		\$3,444.48
	ZONEV-20230415	11/06/2023	Zone V pass through payment		\$338.40
104707	11/09/2023			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	2725	11/01/2023	New hire live scans		\$30.00
104708	11/09/2023			SANTA CRUZ SENTINEL	\$1,794.42
	Invoice	Date	Description		Amount
	0001392595	10/31/2023	October legal notices		\$1,794.42
104709	11/09/2023			SANTA CRUZ SIGNS	\$513.31
	Invoice	Date	Description		Amount
	302893	10/25/2023	PEO Vehicle Decals		\$513.31

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104710	11/09/2023			SECURITY CONTRACTOR SERVICES, INC	\$75.00
	Invoice	Date	Description	Amount	
	0315957-IN	10/24/2023	Fence rental Capitola Ave & San Jose Ave	\$75.00	
104711	11/09/2023			SECURITY CRIME PREVENTION CORP	\$200.00
	Invoice	Date	Description	Amount	
	3357	11/01/2023	October 2023 Prisoner Watch and Standby	\$200.00	
104712	11/09/2023			SIRCHIE	\$152.60
	Invoice	Date	Description	Amount	
	0616362-IN	10/24/2023	Evidence and Property Supplies	\$84.54	
	0617007-IN	10/27/2023	Evidence and Property Supplies	\$68.06	
104713	11/09/2023			SOQUEL CREEK WATER DISTRICT	\$617.91
	Invoice	Date	Description	Amount	
	10-16317-0102323	10/23/2023	10-16317-00 420 Capitola Ave. water	\$284.88	
	10-16315-0102323	10/23/2023	10-16315-00 504 Beulah Dr. water	\$58.59	
	10-16316-0102323	10/23/2023	10-16316-00 426 Capitola Ave. water	\$118.04	
	13-10919-0103023	10/30/2023	13-10919-00 2000 Wharf Road water service	\$114.68	
	34-18508-0103023	10/30/2023	34-18508-00 1510 McGregor Drive water serv	\$41.72	
104714	11/09/2023			SPECTRUM BUSINESS	\$3,754.38
	Invoice	Date	Description	Amount	
	170005701102123	10/21/2023	November internet service	\$3,754.38	
			1000 - General Fund	\$1,644.56	
			2211 - ISF - Information Technology	\$2,109.82	
104715	11/09/2023			STAPLES ADVANTAGE	\$356.95
	Invoice	Date	Description	Amount	
	3550254555	10/18/2023	Copier paper, binder	\$101.68	
	3550813603	10/25/2023	Pens, Shipping Tape, Mailers and Dust-Off	\$90.08	
	3551793263	11/02/2023	Utensils	\$165.19	
			1000 - General Fund	\$255.27	
			2210 - ISF - Stores Fund	\$101.68	
104716	11/09/2023			STATE STEEL COMPANY	\$530.02
	Invoice	Date	Description	Amount	
	128260	10/23/2023	Steel rods, pipes	\$530.02	

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104717	11/09/2023			SUMMIT UNIFORMS	\$590.62
	Invoice	Date	Description		Amount
	2874	09/20/2023	532 Uniforms		\$192.50
	2806	09/19/2023	528 Uniform Shirt		\$79.84
	4588	10/27/2023	532 Uniform Shirt		\$59.06
	CM 3908	10/31/2023	Credit Memo for 3908		(\$42.66)
	4929	11/04/2023	530 Uniform Shirts		\$150.94
	4928	11/04/2023	527 Uniform Shirts		\$150.94
104718	11/09/2023			TECHKNOWLEDGE GROUP	\$3,296.00
	Invoice	Date	Description		Amount
	QUOTER-1429	10/02/2023	Email Protection, Cloud Archiving Service, 12 2211 - ISF - Information Technology		\$3,296.00
104719	11/09/2023			THE HOME DEPOT PRO	\$1,747.54
	Invoice	Date	Description		Amount
	772367439	10/26/2023	Cleaning supplies		\$1,308.77
	772754149	10/25/2023	Tissue paper		\$438.77
104720	11/09/2023			TPX COMMUNICATIONS	\$1,653.53
	Invoice	Date	Description		Amount
	175298059-0	10/23/2023	October phone service		\$1,653.53
			1000 - General Fund	\$900.02	
			2211 - ISF - Information Technology	\$753.51	
104721	11/09/2023			TRANSPORTATION ALLIANCE BANK INC.	\$5,953.87
	Invoice	Date	Description		Amount
	680312	10/25/2023	GB set (4), filaments		\$1,753.64
	680408	11/01/2023	Pump control valve, gasket, orifice		\$4,200.23
			1310 - Gas Tax		
104722	11/09/2023			TRIAD ELECTRIC INC.	\$814.17
	Invoice	Date	Description		Amount
	89604	10/30/2023	Cameras for Capitola Wharf		\$814.17
104723	11/09/2023			UNITED RENTALS (NORTH AMERICA) INC.	\$194.02
	Invoice	Date	Description		Amount
	226293238-002	10/24/2023	Core Drill Electric rental		\$194.02
104724	11/09/2023			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	514044932	10/25/2023	City Hall Copier Lease		\$174.40
	514306927	10/29/2023	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104725	11/09/2023			US BANK PARS Acct 6746022400	\$580.25
	Invoice	Date	Description		Amount
	PARS110323	11/03/2023	PARS contributions PPE 10/28/23		\$580.25
			1001 - Payroll Payables		
104726	11/09/2023			VERITONE INC.	\$1,200.00
	Invoice	Date	Description		Amount
	537249	10/17/2023	Redact Application Annual License Fee for 10		\$1,200.00
104727	11/09/2023			WATSONVILLE BLUEPRINT	\$1,004.69
	Invoice	Date	Description		Amount
	113432	10/23/2023	Capitola Road Project Plan		\$37.91
	113331	10/13/2023	Blueprint prints		\$31.28
	113171	10/03/2023	4610 Crystal St Plans Printing		\$27.71
	113652	11/06/2023	Community Center Plan Blueprints Printing		\$907.79
104728	11/09/2023			Ford, Jennifer	\$605.25
	Invoice	Date	Description		Amount
	JF110723	11/07/2023	Tow Refund for 23C-01263		\$605.25
104729	11/09/2023			MICHAEL WHITE	\$500.00
	Invoice	Date	Description		Amount
	MW103123	10/31/2023	Tree Deposit Refund #23-0394		\$500.00
Type Check Totals:					\$1,196,728.04
<u>EFT</u>					
1614	11/01/2023			CalPERS Health Insurance	\$70,064.31
	Invoice	Date	Description		Amount
	1002479726	10/16/2023	November health insurance		\$70,064.31
			1000 - General Fund	\$4,199.43	
			1001 - Payroll Payables	\$65,864.88	
1622	11/06/2023			CalPERS Member Services Division	\$64,582.40
	Invoice	Date	Description		Amount
	1002488463-6	11/03/2023	PERS contributions PPE 10/28/23		\$64,582.40
			1000 - General Fund	\$0.34	
			1001 - Payroll Payables	\$64,582.06	
1623	11/06/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,827.77
	Invoice	Date	Description		Amount
	0-963-202-064	11/03/2023	State taxes PPE 10/28/23		\$11,827.77
			1001 - Payroll Payables		

# City Checks Issued November 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1624	11/06/2023			INTERNAL REVENUE SERVICE	\$38,092.61
	Invoice	Date	Description		Amount
	13027072	11/03/2023	Federal taxes & Medicare PPE 10/28/23		\$38,092.61
			1001 - Payroll Payables		
1625	11/06/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46041295	11/03/2023	Employee garnishments PPE 10/28/23		\$1,662.91
			1001 - Payroll Payables		
1626	11/06/2023			VOYA FINANCIAL	\$7,228.43
	Invoice	Date	Description		Amount
	VOYA110323	11/03/2023	Employee garnishments PPE 10/28/23		\$7,228.43
			1001 - Payroll Payables		

Type EFT Totals: \$193,458.43

Main City Totals	Count	Total
Checks	91	\$1,196,728.04
EFTs	6	\$193,458.43
All	97	\$1,390,186.47

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	108	\$203,279.20
All	108	\$203,279.20

Grand Totals:	Count	Total
Checks	91	\$1,196,728.04
EFTs	114	\$396,737.63
All	205	\$1,593,465.67