


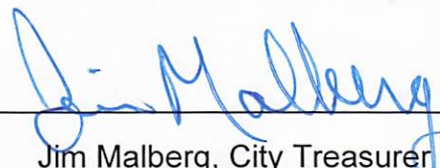
City main account checks dated September 1, 2023, numbered 104124 to 104238 totaling \$1,296,236.14, 10 EFTs totaling \$204,662.78, 3 payroll checks totaling \$3,426.59, and 119 payroll EFTs totaling \$200,039.83, for a grand total of \$1,704,365.34, have been reviewed and authorized for distribution by the City Manager.

As of September 1, 2023, the unaudited cash balance is \$4,101,265.32.

CASH POSITION - CITY OF CAPITOLA
September 1, 2023

	9/1/2023
General Fund	\$ (5,051,331.84)
Payroll Payables	\$ 3,762.07
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 5,290,286.88
Stores Fund	\$ 59,002.01
Information Technology Fund	\$ 200,297.24
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	\$ 4,101,265.32

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: 0.5px solid black;"/> Jamie Goldstein, City Manager	9/1/23 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	9/1/23 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104124	09/01/2023			2ND NATURE SOFTWARE INC.	\$7,118.64
	Invoice	Date	Description		Amount
	10143	06/06/2023	Annual Stormwater software license FY23-24		\$7,118.64
104125	09/01/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	953148	08/25/2023	August supplemental insurance		\$1,646.36
			1001 - Payroll Payables		
104126	09/01/2023			AGILE OCCUPATIONAL MEDICINE, PC	\$1,070.00
	Invoice	Date	Description		Amount
	EM004920	08/01/2023	New employee testing & exams		\$1,070.00
104127	09/01/2023			AGILITY TRIBE LLC	\$3,950.00
	Invoice	Date	Description		Amount
	230721	08/09/2023	Agility Boulders afterschool rec club		\$3,950.00
104128	09/01/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$348.00
	Invoice	Date	Description		Amount
	AJ073123	07/31/2023	Carwash Closing Date 7/31/2023		\$348.00
104129	09/01/2023			ALBERTO GONZALEZ	\$3,249.54
	Invoice	Date	Description		Amount
	AG080523	08/05/2023	Traffic Collision Investigations Course Reimbu		\$3,249.54
104130	09/01/2023			ALLIED UNIVERSAL	\$1,016.02
	Invoice	Date	Description		Amount
	14623428	09/07/2023	September McGregor skate park foot patrol		\$490.08
	14623429	09/07/2023	September Esplanade park foot patrol		\$525.94

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104131	09/01/2023			AMAZON CAPITAL SERVICES	\$1,804.43
	Invoice	Date	Description		Amount
	1MHF-XTXH-YCX9	08/18/2023	Rectangle labels		\$16.03
	1THY-TQC9-PQTF	08/17/2023	Door stopper		\$18.48
	149P-WY6L-MRM6	08/16/2023	Pens		\$14.70
	1KPT-TTD3-CJN3	08/15/2023	Extension cord		\$115.52
	1MHH-Y9QT-DVJH	08/24/2023	Standing desk mats		\$46.86
	1QPV-VLNN-F7CM	08/24/2023	Sterile water, cold packs, gauze pads, bandage		\$302.72
	1RKG-WM7P-CQNY	08/24/2023	Education solar robot toys, 80 pc construction		\$302.43
	1VWM-T9F3-CM34	08/23/2023	Tourniquet, bandages		\$97.30
	11NY-MT1G-1QGX	08/22/2023	Bags		\$16.25
	1NHL-QFHN-3MCM	08/27/2023	Valve lifters, chain kit cam phaser repair kit		\$266.99
	1KK7-W79G-FQQQ	08/29/2023	LED computer monitor, display port cable		\$238.88
	143D-K94G-G7LQ	08/29/2023	Office Name Plates		\$133.11
	1NR1-P7X4-K6XD	08/29/2023	Phone charger, usb cable		\$29.23
	1QMV-R1J4-M43F	08/29/2023	Valve lifters, valve gaskets		\$98.05
	1QW9-4X7M-NJ1L	08/30/2023	Cabinet locks		\$107.88
		1000 - General Fund		\$1,536.32	
		2211 - ISF - Information Technology		\$268.11	
104132	09/01/2023			AMERICAN TRAFFIC SOLUTIONS INC.	\$2,293.94
	Invoice	Date	Description		Amount
	INV0059775	08/17/2023	2nd Half of FY22/23 Red Light Revenue		\$2,293.94
104133	09/01/2023			ANTHONY MAY	\$2,750.00
	Invoice	Date	Description		Amount
	CCFIN	08/24/2023	Tree stump art - Final installment		\$2,750.00
		1315 - Public Art Fee Fund			
104134	09/01/2023			APTOS LANDSCAPE SUPPLY INC.	\$316.02
	Invoice	Date	Description		Amount
	613465	08/24/2023	Pathway bark		\$180.12
	613194	08/21/2023	Pathway bark, rake		\$135.90
104135	09/01/2023			B & B SMALL ENGINE REPAIR	\$784.56
	Invoice	Date	Description		Amount
	528675	08/16/2023	Sharpening kit, filing kit, chains		\$300.17
	528621	08/15/2023	Sharpening set, DL chains, combination wrench		\$409.22
	528563	08/15/2023	Chainsaw chain		\$75.17
104136	09/01/2023			BENEFIT COORDINATORS CORP.	\$5,475.10
	Invoice	Date	Description		Amount
	B09PHK	08/01/2023	August dental & vision insurance		\$5,475.10
		1001 - Payroll Payables			

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104137	09/01/2023			BIG CREEK LUMBER	\$50.61
	Invoice	Date	Description		Amount
	1970965	07/27/2023	Cedar split line post		\$50.61
104138	09/01/2023			BRINKS AWARDS & SIGNS	\$1,156.95
	Invoice	Date	Description		Amount
	88110	08/04/2023	Jr Guard Plaques & trophies		\$1,156.95
104139	09/01/2023			BURKE WILLIAMS AND SORENSEN LLF	\$42,819.71
	Invoice	Date	Description		Amount
	305893	08/11/2023	July Public Works legal services		\$486.00
	305892	08/11/2023	July police legal services		\$407.40
	305891	08/11/2023	July Planning legal services		\$5,967.00
	305890	08/11/2023	July litigation legal services		\$7,245.60
	305889	08/11/2023	July code enforcement legal services		\$472.00
	305887	08/11/2023	July labor and employment legal services		\$4,141.50
	305888	08/11/2023	July city attorney services		\$12,107.21
	305898	08/11/2023	July rent control ordinance legal services		\$236.00
	305897	08/11/2023	July public records act requests		\$675.00
	305896	08/11/2023	July BHR lawsuit legal services		\$3,806.50
	305895	08/11/2023	July 4401 Capitola Rd legal services		\$7,128.00
	305894	08/11/2023	July labor negotiations legal services		\$147.50
104140	09/01/2023			CA DEPARTMENT OF JUSTICE	\$147.00
	Invoice	Date	Description		Amount
	673452	08/04/2023	July fingerprinting for Recreation		\$147.00
104141	09/01/2023			CALE AMERICA INC.	\$11,332.00
	Invoice	Date	Description		Amount
	174828	04/28/2023	CP100CWT and Meter Installation		\$11,332.00
104142	09/01/2023			CALIFORNIA GREY BEARS INC.	\$12,542.85
	Invoice	Date	Description		Amount
	21-CDBG-NH-20008	08/29/2023	CDBG health food program grant 1350 - CDBG Grants		\$12,542.85
104143	09/01/2023			CAPITOLA PEACE OFFICERS ASSOCIA	\$1,047.00
	Invoice	Date	Description		Amount
	POA082523	08/25/2023	POA & gym dues PPE 8/19/23 1001 - Payroll Payables		\$1,047.00

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104144	09/01/2023			CASEY PRINTING	\$7,463.60
	Invoice	Date	Description		Amount
	189344	08/03/2023	Fall 2023 Recreation guide		\$7,463.60
104145	09/01/2023			CINTAS CORPORATION	\$207.56
	Invoice	Date	Description		Amount
	5172287726	08/22/2023	First Aid Replenishment		\$207.56
104146	09/01/2023			CIVICPLUS LLC	\$3,800.00
	Invoice	Date	Description		Amount
	266561	09/01/2023	Municode meetings annual renewal		\$3,800.00
			2211 - ISF - Information Technology		
104147	09/01/2023			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	230823A	08/23/2023	Twilight Concert 8/23		\$975.00
	230830A	08/30/2023	Twilight Concert 8/30		\$975.00
104148	09/01/2023			CLEAN BUILDING MAINTENANCE CO.	\$8,942.92
	Invoice	Date	Description		Amount
	32730	07/31/2023	July janitorial services		\$8,942.92
104149	09/01/2023			COAST LOCK & SAFE INC.	\$42.33
	Invoice	Date	Description		Amount
	029520	08/11/2023	Keys		\$42.33
104150	09/01/2023			CODE PUBLISHING COMPANY	\$1,707.50
	Invoice	Date	Description		Amount
	GC00122436	08/28/2023	Municipal code web update		\$1,590.00
	GC0011617	08/29/2023	Municipal code web update		\$117.50
104151	09/01/2023			COMMUNITY TELEVISION OF SANTA C	\$678.00
	Invoice	Date	Description		Amount
	3302	08/15/2023	July Televised meetings		\$678.00
104152	09/01/2023			COOPER SANDEN	\$257.56
	Invoice	Date	Description		Amount
	CS081423	08/14/2023	Reimbursement for art project		\$257.56
			1315 - Public Art Fee Fund		
104153	09/01/2023			CYNTHIA KASKEY	\$843.71
	Invoice	Date	Description		Amount
	CK082123	08/21/2023	Instructor payment		\$843.71

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104154	09/01/2023			D & G SANITATION	\$3,247.04
	Invoice	Date	Description		Amount
	300125	07/31/2023	Skate park hand wash station, portable toilets		\$501.78
	300127	07/31/2023	Wharf portable toilets		\$2,021.13
	300126	07/31/2023	Lower parking lot portable toilet rental		\$724.13
			1000 - General Fund	\$1,225.91	
			1311 - Wharf	\$2,021.13	
104155	09/01/2023			DONALD W ALLEY	\$4,622.81
	Invoice	Date	Description		Amount
	823-01	08/20/2023	Soquel Creek monitoring and reporting		\$4,622.81
104156	09/01/2023			EIDE BAILLY LLP	\$10,000.00
	Invoice	Date	Description		Amount
	EI01550943	08/26/2023	Audit services for FY22/23		\$10,000.00
104157	09/01/2023			EQUITABLE	\$2,965.37
	Invoice	Date	Description		Amount
	1449229	07/12/2023	August LTD, STD, AD&D, life insurance		\$2,965.37
			1001 - Payroll Payables		
104158	09/01/2023			Eric Martin	\$390.00
	Invoice	Date	Description		Amount
	EM081523	08/15/2023	CALBO - Education Registration		\$390.00
104159	09/01/2023			ESMERALDA GONZALEZ	\$583.60
	Invoice	Date	Description		Amount
	EG080323	08/03/2023	Training Managers Course Reimbursement (Pi		\$327.26
	EG080923	08/09/2023	ABC Alcohol Policing Partnership Grant Confe		\$256.34
104160	09/01/2023			EWING IRRIGATION	\$750.91
	Invoice	Date	Description		Amount
	20234862	08/03/2023	PVC pipes, couplings, tubes		\$72.15
	20401236	08/22/2023	Soil		\$208.87
	20363272	08/17/2023	Trash can, soil		\$165.42
	20401218	08/22/2023	Orange trim line string, basketball net		\$304.47
104161	09/01/2023			EXCEEDIO	\$8,990.78
	Invoice	Date	Description		Amount
	14319	09/01/2023	September IT services		\$8,990.78
			2211 - ISF - Information Technology		

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104162	09/01/2023			FERGUSON ENTERPRISES LLC #795	\$1,478.92
	Invoice	Date	Description		Amount
	0759660	08/17/2023	Pipes		\$64.92
	0750387	08/18/2023	Toilet, repair kit, valve, water closet		\$1,414.00
104163	09/01/2023			FIRST ALARM	\$241.05
	Invoice	Date	Description		Amount
	767816	08/15/2023	Community Center quarterly intrusion system r		\$241.05
104164	09/01/2023			FLYERS ENERGY LLC	\$2,832.67
	Invoice	Date	Description		Amount
	CFS-3536430	08/15/2023	Card processing		\$126.11
	23-898585	08/21/2023	520 Gallons Gasoline		\$2,706.56
104165	09/01/2023			FRED C. BEYERS	\$855.00
	Invoice	Date	Description		Amount
	FB082223	08/22/2023	Softball official services		\$450.00
	FB082923	08/29/2023	Softball official services		\$405.00
104166	09/01/2023			FRED MENG AUDIO VISUAL SERVICES	\$440.00
	Invoice	Date	Description		Amount
	FM090123	09/01/2023	Movies at the beach projectionist services		\$440.00
104167	09/01/2023			GEORGE McMENAMIN	\$1,650.00
	Invoice	Date	Description		Amount
	GM082423	08/24/2023	Bay St. & Peery Park maintenance		\$1,650.00
104168	09/01/2023			HDL COREN & CONE	\$695.00
	Invoice	Date	Description		Amount
	SIN030967	08/24/2023	2022-23 ACFR Statistical Package		\$695.00
104169	09/01/2023			Hi-Line Inc.	\$806.75
	Invoice	Date	Description		Amount
	11054523	07/18/2023	Cable ties, connectors		\$456.66
	11061486	08/16/2023	Screws, washers, sheet metal		\$350.09

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104170	09/01/2023			HINDERLITER DELLAMAS AND ASSOCI	\$1,350.16
	Invoice	Date	Description	Amount	
	SIN030730	07/31/2023	July TOT and STR admin fees	\$1,350.16	
104171	09/01/2023			HOME DEPOT CREDIT SERVICES	\$558.95
	Invoice	Date	Description	Amount	
	0514266	08/20/2023	Sakrete play sand	\$45.58	
	6513304	08/14/2023	Ratchet tie-downs	\$28.32	
	9031862	08/21/2023	Post hole digger	\$43.58	
	0510941	07/31/2023	Fence post	\$18.91	
	2613965	08/18/2023	Screws, spray bottles, putty knife, countersink	\$101.52	
	4031210	08/16/2023	Cloth, tape, recovery strap, buckets, screws, p	\$321.04	
		1000 - General Fund		\$237.91	
		1315 - Public Art Fee Fund		\$321.04	
104172	09/01/2023			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description	Amount	
	INV-090974	08/15/2023	Carwash Closing Date 8/15/2023	\$17.00	
104173	09/01/2023			JANET RUSSELL	\$539.50
	Invoice	Date	Description	Amount	
	JRK082823	08/28/2023	Instructor payment	\$539.50	
104174	09/01/2023			JEANI MITCHELL	\$241.80
	Invoice	Date	Description	Amount	
	JM082823	08/28/2023	Instructor payment	\$241.80	
104175	09/01/2023			KBA Document Solutions LLC	\$1,167.45
	Invoice	Date	Description	Amount	
	55Y1378757	06/23/2023	City Hall copier usage charges	\$177.38	
	55Y1380829	07/05/2023	City Hall copier usage charges	\$7.27	
	55Y1384979	07/18/2023	City Hall copier usage charges, toner	\$329.32	
	55Y1393448	08/22/2023	City Hall copier usage charges, toner	\$653.48	
		2211 - ISF - Information Technology			
104176	09/01/2023			KING'S PAINT AND PAPER INC.	\$109.87
	Invoice	Date	Description	Amount	
	6SPHW	08/03/2023	Paint	\$109.87	

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104177	09/01/2023			LABORMAX STAFFING	\$7,798.44
	Invoice	Date	Description		Amount
	26-324164	08/18/2023	Public works seasonal labor 8/12 - 8/18		\$3,752.00
	26-325846	08/25/2023	Public works seasonal labor 8/21 - 8/25		\$4,046.44
104178	09/01/2023			LAFCO/LOCAL AGENCY FORMATION C	\$5,786.75
	Invoice	Date	Description		Amount
	LAFCO23-24	06/21/2023	LAFCO fees FY23-24		\$5,786.75
104179	09/01/2023			LAURA ALIOTO	\$208.00
	Invoice	Date	Description		Amount
	LA082123	08/21/2023	Instructor payment		\$208.00
104180	09/01/2023			Leda Laidlaw-Hunter	\$427.07
	Invoice	Date	Description		Amount
	LLH080123	08/01/2023	Education reimbursement		\$427.07
104181	09/01/2023			LESLIE FELLOWS	\$600.00
	Invoice	Date	Description		Amount
	LF081423	08/14/2023	Sunday Art at the Beach 2023 coordinator		\$600.00
104182	09/01/2023			LEWIS TREE SERVICE INC.	\$4,785.55
	Invoice	Date	Description		Amount
	07035-I	01/11/2023	Remove Fallen Eucalyptus from road		\$4,785.55
104183	09/01/2023			LINDE GAS & EQUIPMENT INC.	\$234.33
	Invoice	Date	Description		Amount
	37788110	08/21/2023	Acetylene rental		\$234.33
104184	09/01/2023			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FP1521	08/31/2023	August LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		
104185	09/01/2023			LLOYD'S TIRE AND AUTO	\$361.07
	Invoice	Date	Description		Amount
	216229	08/15/2023	Tire & Auto Care		\$361.07

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104186	09/01/2023			MARIANNE'S ICE CREAM	\$1,154.25
	Invoice	Date	Description		Amount
	91708	08/14/2023	Junior scoops		\$1,154.25
104187	09/01/2023			MICHAEL KILROY	\$1,393.92
	Invoice	Date	Description		Amount
	MK081123	08/11/2023	Unmanned Aircraft Systems Operators Course		\$1,393.92
104188	09/01/2023			MID COUNTY AUTO SUPPLY	\$369.34
	Invoice	Date	Description		Amount
	M-2264815	08/14/2023	Rislone		\$6.88
	M-2264782	08/14/2023	Brake Master Cylinder		\$107.60
	M-2264534	08/14/2023	Exterior door handles		\$89.05
	M-2274586	08/22/2023	License plate frames		\$103.28
	M-2274518	08/22/2023	Truck bed, aluminum suction cup, door locks, r		\$62.53
104189	09/01/2023			MISSION LINEN SUPPLY	\$404.68
	Invoice	Date	Description		Amount
	519862436	08/16/2023	Fleet towels, uniform cleaning		\$34.50
	519908582	08/23/2023	Fleet towels, uniform cleaning		\$34.50
	519886642	08/21/2023	Community Center mop and mat service		\$81.12
	519908583	08/23/2023	Corp. Yard linen service		\$140.78
	519862437	08/16/2023	Corp. Yard linen service		\$113.78
104190	09/01/2023			NATALIE XILONZOCHILT	\$20.70
	Invoice	Date	Description		Amount
	NX081023	08/10/2023	Mental Health & Firearms Training Reimburs		\$20.70
104191	09/01/2023			NATURAL MOTION LLC	\$125.35
	Invoice	Date	Description		Amount
	2012	08/14/2023	Jacket for Jose Ortiz		\$125.35
104192	09/01/2023			NEW PIG CORPORATION	\$1,896.36
	Invoice	Date	Description		Amount
	4077640-00	08/07/2023	Oil only absorbent mat pad, PIG absorbent ma		\$975.98
	24063143-00	08/08/2023	Pig truck spill kit, coolants, solvents, cooler		\$920.38
104193	09/01/2023			NORTH BAY FORD	\$202.40
	Invoice	Date	Description		Amount
	290046	08/22/2023	Gasket valves, solenoid engine valves		\$202.40
104194	09/01/2023			O'REILLY AUTO PARTS	\$12.83
	Invoice	Date	Description		Amount
	2763-378093	08/21/2023	Oil drain plug, lock clip, door rod clip		\$12.83

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104195	09/01/2023			OCEAN HONDA	\$1,108.39
	Invoice	Date	Description		Amount
	678001	08/22/2023	Sensor, oxygen sensor		\$1,108.39
104196	09/01/2023			OUTDOOR SUPPLY HARDWARE	\$616.71
	Invoice	Date	Description		Amount
	H98257	08/14/2023	Bulk Fasteners, synthetic scrubber, micorfiber		\$100.72
	I02906	08/22/2023	Succulent, ascot rainbow		\$23.96
	I00382	08/18/2023	Magnetic bit holder, screws		\$19.93
	H87419	07/26/2023	10 Piece security hex key		\$23.97
	H87421	07/26/2023	Foam sleeve, filter bag		\$26.14
	H99289	08/16/2023	Bulk Fasteners		\$12.10
	H89006	07/29/2023	Repair set, mach scribe		\$23.96
	H92523	08/04/2023	Gloves, tape measure, wire		\$78.45
	H95434	08/09/2023	Multi screwdriver		\$19.93
	H90882	08/01/2023	Extension cord, spray paint		\$145.90
	H95858	08/10/2023	Sponge, joint compound		\$25.05
	H95856	08/10/2023	Joint compound, joint knife flex		\$18.51
	I02098	08/21/2023	Stihl pro mark helmet		\$98.09
104197	09/01/2023			PALACE BUSINESS SOLUTIONS	\$154.76
	Invoice	Date	Description		Amount
	691248-0	08/24/2023	Copy Paper		\$154.76
104198	09/01/2023			PETER GOLDLUST	\$500.00
	Invoice	Date	Description		Amount
	2023.07	08/17/2023	Monterey Avenue Railing Art Project Stipend 1315 - Public Art Fee Fund		\$500.00
104199	09/01/2023			PHOENIX GROUP INFORMATION SYST	\$4,383.63
	Invoice	Date	Description		Amount
	072023070	08/16/2023	July 2023 Citation Processing		\$4,383.63
104200	09/01/2023			PITNEY BOWES	\$2,560.81
	Invoice	Date	Description		Amount
	PB082023	08/20/2023	City Hall postage machine refill, ink 2210 - ISF - Stores Fund		\$2,560.81
104201	09/01/2023			RRM DESIGN GROUP	\$23,807.58
	Invoice	Date	Description		Amount
	2757-01-0723	08/14/2023	July Capitola Housing Element Update Service		\$20,410.08
	1783-07-0723	08/10/2023	#23-0254 723 El Salto Dr Peer Review		\$3,397.50
			1000 - General Fund	\$3,397.50	
			1313 - General Plan Update and Maint	\$20,410.08	

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104202	09/01/2023			SALINAS VALLEY SOLID WASTE AUTH	\$5,000.00
	Invoice	Date	Description	Amount	
	2023-24-1	08/29/2023	FY23-24 Contribution to Central Coast Recycli	\$5,000.00	
104203	09/01/2023			SAN BENITO COUNTY SHERIFF'S OFFI	\$14,007.49
	Invoice	Date	Description	Amount	
	SBCSO#1	08/24/2023	AT&T Reimbursement	\$14,007.49	
104204	09/01/2023			SAN LORENZO LUMBER	\$910.51
	Invoice	Date	Description	Amount	
	56-0130750	08/17/2023	Connector, strap hinge, faucets	\$362.67	
	56-0130751	08/17/2023	Soil	\$70.74	
	55-0828083	08/21/2023	Lumber	\$95.68	
	55-0828052	08/21/2023	Spray paint, primer	\$42.04	
	55-0826807	08/15/2023	Lumber	\$94.34	
	55-0824481	08/04/2023	Lumber	\$215.62	
	55-0826696	08/15/2023	Ratchet tie down	\$29.42	
104205	09/01/2023			SANTA CRUZ CHILDRENS MUSEUM OF	\$200.00
	Invoice	Date	Description	Amount	
	MOD062123-2	06/21/2023	Field trip	\$200.00	
104206	09/01/2023			SANTA CRUZ COUNTY BANK	\$650,236.39
	Invoice	Date	Description	Amount	
	SCCB090123	09/01/2023	Pacific Cove financing lease payoff acct #9003	\$650,236.39	
			1420 - Pac Cove Lease Financing		
104207	09/01/2023			SANTA CRUZ COUNTY INFORMATION S	\$2,215.00
	Invoice	Date	Description	Amount	
	SCCISD082323	08/23/2023	FY23-24 Annual VPN charges	\$2,215.00	
			2211 - ISF - Information Technology		
104208	09/01/2023			SANTA CRUZ COUNTY SANITATION DI	\$784.51
	Invoice	Date	Description	Amount	
	SCC082123	08/21/2023	Annual Sewer Service Discharge permit DWD	\$784.51	
104209	09/01/2023			SANTA CRUZ FIRE EQUIPMENT CO.	\$623.45
	Invoice	Date	Description	Amount	
	33510	10/21/2022	Fire Extinguishers	\$123.18	
	33511	10/21/2022	Fire Extinguishers	\$380.27	
	33508	10/17/2022	Fire Extinguishers	\$99.00	
	33507	10/17/2022	Fire Extinguisher service	\$21.00	

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104210	09/01/2023			SANTA CRUZ REGIONAL 911	\$1,900.44
	Invoice	Date	Description		Amount
	SCR082423	08/24/2023	AT&T Reimbursement		\$1,900.44
104211	09/01/2023			SARAH RYAN	\$2,279.10
	Invoice	Date	Description		Amount
	SR081023	08/10/2023	ABC Alcohol Policing Partnership Grant Confe		\$92.10
	SR082923	08/29/2023	Education reimbursement		\$2,187.00
104212	09/01/2023			SAVE OUR SHORES	\$1,400.00
	Invoice	Date	Description		Amount
	2023-040	08/12/2023	Quarterly beach clean up		\$1,400.00
104213	09/01/2023			SCC ENVIRONMENTAL HEALTH SVC	\$315.00
	Invoice	Date	Description		Amount
	IN0114635	08/16/2023	Environmental cleanup oversight - McGregor F		\$315.00
104214	09/01/2023			SENTINEL PRINTERS INC.	\$650.04
	Invoice	Date	Description		Amount
	308473	06/19/2023	No parking sign		\$650.04
104215	09/01/2023			SOQUEL CREEK WATER DISTRICT	\$5,063.72
	Invoice	Date	Description		Amount
	08-15299-0081423	08/14/2023	08-15299-00 Monterey Ave. water		\$168.39
	08-15562-0081423	08/14/2023	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0081423	08/14/2023	09-15964-00 Monterey Ave. Esplanade water		\$4,316.67
	10-16317-0082123	08/21/2023	10-16317-00 420 Capitola Ave. water		\$349.84
	10-16315-0082123	08/21/2023	10-16315-00 504 Beulah Dr. water		\$58.44
	10-16316-0082123	08/21/2023	10-16316-00 426 Capitola Ave. water		\$118.04
104216	09/01/2023			SOUTH BAY REGIONAL TRAINING	\$1,212.00
	Invoice	Date	Description		Amount
	158357	08/29/2023	520 Driver Awareness Instructor Course		\$1,212.00
104217	09/01/2023			SPECTRUM BUSINESS	\$3,741.39
	Invoice	Date	Description		Amount
	170005701082223	08/22/2023	September internet service		\$3,741.39
			1000 - General Fund	\$1,644.56	
			2211 - ISF - Information Technology	\$2,096.83	
104218	09/01/2023			STAPLES ADVANTAGE	\$47.10
	Invoice	Date	Description		Amount
	3544699341	08/10/2023	Pens, hammermill copy paper		\$47.10

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104219	09/01/2023			T MOBILE	\$345.98
	Invoice	Date	Description		Amount
	TM082123#2	08/21/2023	August cell phone usage - acct # 947590665		\$43.58
	TM082123	08/21/2023	August cell phone usage - acct # 989440968		\$302.40
104220	09/01/2023			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6625	07/27/2023	Village sidewalk cleaning		\$2,950.00
104221	09/01/2023			THE HOME DEPOT PRO	\$5,251.14
	Invoice	Date	Description		Amount
	758953319	08/08/2023	Heavy duty aero cleaner, gloves, can liners		\$352.53
	759139728	08/08/2023	Oil loose absorbent		\$301.44
	760188029	08/15/2023	Cleaning supplies		\$2,341.10
	761877760	08/24/2023	Cleaning supplies		\$2,256.07
104222	09/01/2023			THE MOUNTAIN FORGE INC	\$500.00
	Invoice	Date	Description		Amount
	9258	08/21/2023	Monterey Avenue Railing Art Project Stipend		\$500.00
			1315 - Public Art Fee Fund		
104223	09/01/2023			TPX COMMUNICATIONS	\$1,644.75
	Invoice	Date	Description		Amount
	173858028-0	08/23/2023	August phone service		\$1,644.75
			1000 - General Fund	\$893.52	
			2211 - ISF - Information Technology	\$751.23	
104224	09/01/2023			TRANSPORTATION ALLIANCE BANK IN	\$2,153.03
	Invoice	Date	Description		Amount
	679029	08/15/2023	GB set (4), filaments		\$2,153.03
			1310 - Gas Tax		
104225	09/01/2023			TRIAD ELECTRIC INC.	\$38,049.40
	Invoice	Date	Description		Amount
	5242301	05/24/2023	City Hall & PD backup generator		\$38,049.40
			1200 - Capital Improvement Fund		
104226	09/01/2023			ULINE	\$67.79
	Invoice	Date	Description		Amount
	166613514	07/31/2023	Evidence and Property Supplies		\$67.79

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104227	09/01/2023			UNITED WAY OF SANTA CRUZ COUNT	\$20.00
	Invoice	Date	Description		Amount
	UW082523	08/25/2023	August United Way contributions		\$20.00
			1001 - Payroll Payables		
104228	09/01/2023			UPEC LIUNA LOCAL 792	\$990.00
	Invoice	Date	Description		Amount
	UPEC083123	08/14/2023	August UPEC dues		\$990.00
			1001 - Payroll Payables		
104229	09/01/2023			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	509393161	08/25/2023	City Hall Copier Lease		\$174.40
			2210 - ISF - Stores Fund		
104230	09/01/2023			US BANK PARS Acct 6746022400	\$1,391.72
	Invoice	Date	Description		Amount
	PARS082523	08/25/2023	PARS contributions PPE 8/19/23		\$1,391.72
			1001 - Payroll Payables		
104231	09/01/2023			US BANK PARS Acct 6746022400	\$250,000.00
	Invoice	Date	Description		Amount
	PARS081823	08/18/2023	Quarterly PARS trust contribution		\$250,000.00
104232	09/01/2023			VERIZON WIRELESS	\$2,848.12
	Invoice	Date	Description		Amount
	9941705215	08/10/2023	August telephone charges		\$2,848.12
104233	09/01/2023			VISIT SANTA CRUZ COUNTY	\$66,907.08
	Invoice	Date	Description		Amount
	VSCC063023	08/28/2023	April - June TMD		\$66,907.08
104234	09/01/2023			WATSON FINE ART CONSERVATION	\$32.78
	Invoice	Date	Description		Amount
	186796	08/08/2023	Capitola Museum cleaning & fitting		\$32.78
104235	09/01/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	50120156	08/04/2023	City Hall rodent control		\$78.20
	50120157	08/04/2023	Turnouts rodent control		\$78.20

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104236	09/01/2023			ROBERT LASHLEY	\$307.65
	Invoice	Date	Description		Amount
	RL082323	08/23/2023	Refund Permit #2023-0377		\$307.65
			1000 - General Fund	\$240.70	
			1313 - General Plan Update and Maint	\$55.03	
			1317 - Technology Fee Fund	\$11.92	
104237	09/01/2023			Santa Rosa Junior College/Accounting	\$78.00
	Invoice	Date	Description		Amount
	AR24-00144	08/16/2023	518 and 583 Training Managers Course		\$78.00
104238	09/01/2023			JANET RUSSELL	\$357.50
	Invoice	Date	Description		Amount
	JRK072223	07/22/2023	Instructor payment		\$357.50
Type Check Totals:					\$1,296,236.14
<u>EFT</u>					
1583	08/22/2023			EMPLOYMENT DEVELOPMENT DEPAR'	\$244.54
	Invoice	Date	Description		Amount
	0-710-746-080	08/21/2023	State Taxes Employee Final Pay		\$244.54
			1001 - Payroll Payables		
1584	08/22/2023			INTERNAL REVENUE SERVICE	\$712.48
	Invoice	Date	Description		Amount
	60087667	08/21/2023	Federal taxes & Medicare employee Final Pay		\$712.48
			1001 - Payroll Payables		
1585	08/29/2023			CalPERS Health Insurance	\$67,099.93
	Invoice	Date	Description		Amount
	1002442345	08/14/2023	September health insurance		\$67,099.93
			1000 - General Fund	\$5,019.89	
			1001 - Payroll Payables	\$62,080.04	
1586	08/25/2023			CalPERS Member Services Division	\$62,881.76
	Invoice	Date	Description		Amount
	1002441698-701	08/25/2023	PERS contributions PPE 8/19/23		\$62,881.76
			1000 - General Fund	\$0.35	
			1001 - Payroll Payables	\$62,881.41	
1587	08/28/2023			EMPLOYMENT DEVELOPMENT DEPAR'	\$10,324.32
	Invoice	Date	Description		Amount
	1-983-733-728	08/25/2023	State taxes PPE 8/25/23		\$10,324.32
			1001 - Payroll Payables		

City Checks Issued September 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1588	08/28/2023			INTERNAL REVENUE SERVICE	\$35,087.89
	Invoice	Date	Description		Amount
	44529512	08/25/2023	Federal taxes & Medicare PPE 8/25/23 & final		\$35,087.89
			1001 - Payroll Payables		
1589	08/28/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	45219155	08/25/2023	Employee garnishments PPE 8/19/23		\$1,662.91
			1001 - Payroll Payables		
1590	08/28/2023			VOYA FINANCIAL	\$7,150.20
	Invoice	Date	Description		Amount
	VOYA082523	08/25/2023	Employee 457 contributions PPE 8/19/23		\$7,150.20
			1001 - Payroll Payables		
1591	08/25/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001779358-IN	07/31/2023	July COBRA and FSA admin.		\$135.00
1592	08/24/2023			WELLS FARGO BANK	\$19,363.75
	Invoice	Date	Description		Amount
	WF080323	08/03/2023	July Credit Card Charges		\$19,363.75
			1000 - General Fund	\$18,428.87	
			1300 - SLESF - Supl Law Enfc	\$919.76	
			2211 - ISF - Information Technology	\$15.12	
Type EFT Totals:					\$204,662.78
Main City Totals				Count	Total
Checks				115	\$1,296,236.14
EFTs				10	\$204,662.78
All				125	\$1,500,898.92
Payroll Totals					
Checks				3	\$3,426.59
EFTs				119	\$200,039.83
All				122	\$203,466.42
Grand Totals:					
Checks				118	\$1,299,662.73
EFTs				129	\$404,702.61
All				247	\$1,704,365.34