

City main account checks dated September 15, 2023, numbered 104239 to 104341 totaling \$1,160,450.67, 6 EFTs totaling \$116,575.49, 3 payroll checks totaling \$1,540.12, 1 voided payroll EFT totaling \$779.25, and 113 payroll EFTs totaling \$198,659.89, for a grand total of \$1,478,005.42, have been reviewed and authorized for distribution by the City Manager.

As of September 15, 2023, the unaudited cash balance is \$2,882,886.83.

CASH POSITION - CITY OF CAPITOLA
September 15, 2023

	9/15/2023
General Fund	\$ (5,382,211.64)
Payroll Payables	\$ 43,434.83
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,465,553.74
Stores Fund	\$ 57,251.32
Information Technology Fund	\$ 189,597.28
Equipment Replacement	\$ 671,899.51
Self-Insurance Liability Fund	\$ (135,884.81)
Workers' Comp. Ins. Fund	\$ 17,300.79
Compensated Absences Fund	\$ 330,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 2,882,886.83

The Emergency Reserve Fund balance is \$1,461,505.54 (not included above).

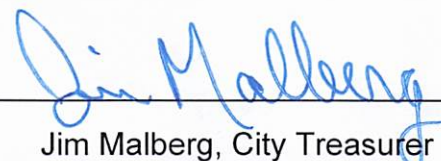
The PERS Contingency Fund balance is \$1,154,274.68 (not included above).



 Jamie Goldstein, City Manager

 9/18/23

 Date



 Jim Malberg, City Treasurer

 9/15/23

 Date

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104239	09/15/2023			ACE PORTABLE SERVICES	\$1,123.44
	Invoice	Date	Description		Amount
	I11185	08/18/2023	Cleaning services		\$561.72
	I12423	09/15/2023	Cleaning services		\$561.72
104240	09/15/2023			ADRIENNE HARRELL	\$633.10
	Invoice	Date	Description		Amount
	AH090323	09/03/2023	Instructor payment		\$633.10
104241	09/15/2023			ADT SECURITY SERVICES INC.	\$243.22
	Invoice	Date	Description		Amount
	ADT082923	08/29/2023	Corp. yard & museum ADT monitoring		\$243.22
104242	09/15/2023			AIMEE FITZGERALD	\$91.00
	Invoice	Date	Description		Amount
	AF090323	09/03/2023	Instructor payment		\$91.00
104243	09/15/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$360.00
	Invoice	Date	Description		Amount
	AJ083123	08/31/2023	Carwash Closing Date 8/31/2023		\$360.00
104244	09/15/2023			ALLIED UNIVERSAL	\$474.28
	Invoice	Date	Description		Amount
	14623418	09/07/2023	September 2023 Jade Street Park Patrol		\$474.28
104245	09/15/2023			ALLSAFE LOCK COMPANY	\$87.95
	Invoice	Date	Description		Amount
	958303	08/07/2023	Keys (12)		\$29.95
	999154	08/31/2023	Cabinet lock		\$58.00

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104246	09/15/2023			AMAZON CAPITAL SERVICES	\$3,409.69
	Invoice	Date	Description		Amount
	1W3H-FPL3-XWVP	09/05/2023	Lysol spray cleaner, Mr. Clean magic eraser, offic		\$32.21
	1W6X-GQ11-T37K	09/04/2023	Work gloves		\$198.70
	1HKN-MX4F-M4VD	09/03/2023	Full face respirators		\$307.16
	1PNK-GGCM-CRLY	09/01/2023	Water heater		\$272.45
	1DRK-WJRT-1RGM	08/31/2023	Batteries		\$102.16
	19F3-CW3K-VW3J	08/31/2023	Monitor cable - Displayport to HDMI		\$9.80
	1WND-GRL4-R9FH	08/30/2023	Coveralls		\$156.94
	179F-XF96-69MP	08/09/2023	LED cab roof lights for truck		\$124.12
	1M3P-9W96-NM9L	09/08/2023	LED string lights		\$47.89
	16C3-JJF4-P7PD	09/08/2023	Portable light		\$65.38
	169C-RDL7-4QVK	09/10/2023	Triple A batteries, face masks		\$39.18
	13HX-Q74D-7VFD	09/12/2023	iPhone Case		\$20.87
	1TCH-W9PG-4XRX	09/12/2023	HDMI to VGA adapter cable		\$6.61
	1HK6-96WQ-66PN	09/12/2023	Cabinet locks		\$71.92
	1X1R-1FDQ-3LMW	09/11/2023	Monitor desk stand, power strip		\$52.50
	176G-6WWF-R31G	08/17/2023	Heavy-Duty Umbrellas		\$131.37
	143D-K94G-NRGY	08/30/2023	Drone Program Supplies		\$1,222.06
	114Y-W6PK-HP4H	09/02/2023	Binoculars, Inverted Marking Paint and Emergenc		\$479.30
	13L3-VX1X-4XNW	09/12/2023	Evidence and Property Supplies		\$19.99
	1QPV-77CW-HJPL	09/02/2023	Computer Mount and Keyboard Tray		\$115.74
	1FTH-HJHP-1VFF	08/31/2023	Refrigerator Water Filter		\$106.80
	1DQ9-JHRL-3JHC	08/31/2023	Drone Program Supplies		\$41.42
	1CKM-M6MJ-C1YP	09/01/2023	Anti Fatigue Floor Mat, Steno Books, Labeling Ta		\$116.63
	1HC6-FDK1-Y64Q	07/29/2023	Credit Memo for 14QD-HGH7-YYMV		(\$242.13)
	17HQ-47M1-KGPY	07/26/2023	Credit Memo for 1CCK-1MTR-D4J9		(\$89.38)
		1000 - General Fund		\$1,537.95	
		1300 - SLESF - Supl Law Enfc		\$1,742.78	
		2210 - ISF - Stores Fund		\$91.68	
		2211 - ISF - Information Technology		\$37.28	
104247	09/15/2023			APTOS LANDSCAPE SUPPLY INC.	\$418.94
	Invoice	Date	Description		Amount
	614634	09/07/2023	Mini bark		\$137.34
	614517	09/06/2023	Pathway bark		\$137.34
	614502	09/06/2023	Screenings, beach peb, pruner		\$144.26
104248	09/15/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT090123	09/01/2023	September long distance charges		\$8.69
		1000 - General Fund		\$4.28	
		2211 - ISF - Information Technology		\$4.41	

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104249	09/15/2023			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI147039	08/31/2023	August AppAssure storage 2211 - ISF - Information Technology		\$135.00
104250	09/15/2023			B & B SMALL ENGINE REPAIR	\$756.03
	Invoice	Date	Description		Amount
	529270	08/24/2023	Saw chain, axe		\$245.35
	529690	08/31/2023	Recipricator		\$468.68
	529691	08/31/2023	Engine repair, shop labor		\$42.00
104251	09/15/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$29,061.60
	Invoice	Date	Description		Amount
	3859	09/03/2023	August Jade St Community Center renovation de:		\$15,443.17
	3858	09/03/2023	Jade St Community Center renovation design ser 1200 - Capital Improvement Fund		\$13,618.43
104252	09/15/2023			CALIFORNIA COAST UNIFORM COMPANY	\$165.49
	Invoice	Date	Description		Amount
	10594	09/01/2023	501 Embroidery Charges		\$50.00
	10595	09/01/2023	523 Uniform Pants		\$115.49
104253	09/15/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,047.00
	Invoice	Date	Description		Amount
	POA090823	09/08/2023	POA & gym dues PPE 9/2/23 1001 - Payroll Payables		\$1,047.00
104254	09/15/2023			CAROLYN FLYNN	\$1,595.00
	Invoice	Date	Description		Amount
	CBF-08-2023	09/08/2023	Jul-Aug affordable housing program management 5552 - Cap Hsg Succ- Program Income		\$1,595.00
104255	09/15/2023			CLEAN BUILDING MAINTENANCE CO.	\$8,942.92
	Invoice	Date	Description		Amount
	32915	08/31/2023	August janitorial services		\$8,942.92
104256	09/15/2023			COAST LOCK & SAFE INC.	\$527.68
	Invoice	Date	Description		Amount
	029577	08/29/2023	New lever and keys		\$355.06
	029562	08/23/2023	Duplicate keys		\$172.62
104257	09/15/2023			COMMUNITY PRINTERS	\$1,816.23
	Invoice	Date	Description		Amount
	35262011	09/07/2023	Fall 2023 Newsletter		\$1,816.23

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104258	09/15/2023			COMPLETE PAPERLESS SOLUTIONS LLC	\$10,815.00
	Invoice	Date	Description		Amount
	3917	09/07/2023	Laserfiche Cloud services subscription - 1 year 2211 - ISF - Information Technology		\$10,815.00
104259	09/15/2023			COPWARE INC.	\$460.00
	Invoice	Date	Description		Amount
	86512	09/01/2023	California Officers Legal Sourcebook License for		\$460.00
104260	09/15/2023			CRAIG FEENEY	\$1,436.57
	Invoice	Date	Description		Amount
	165	09/05/2023	City Hall HVAC rep		\$1,436.57
104261	09/15/2023			CRYSTAL SPRINGS WATER CO.	\$538.75
	Invoice	Date	Description		Amount
	CSW083123	08/31/2023	August drinking water		\$538.75
104262	09/15/2023			CSG Consultants Inc.	\$6,307.89
	Invoice	Date	Description		Amount
	B231127	08/01/2023	July building plan review services		\$6,307.89
104263	09/15/2023			CUSHMAN CONTRACTING CORP ESCROW #8001317563	\$36,659.54
	Invoice	Date	Description		Amount
	CCC#01retention	09/01/2023	August Wharf Project retainer 1200 - Capital Improvement Fund		\$36,659.54
104264	09/15/2023			CUSHMAN CONTRACTING CORPORATION	\$696,531.25
	Invoice	Date	Description		Amount
	CCC#01	09/01/2023	August Wharf Resiliency and Public Access Proje 1200 - Capital Improvement Fund		\$696,531.25
104265	09/15/2023			D & G SANITATION	\$3,247.04
	Invoice	Date	Description		Amount
	300825	08/31/2023	Skate park hand wash station, portable toilets		\$501.78
	300827	08/31/2023	Wharf portable toilets		\$2,021.13
	300826	08/31/2023	Lower parking lot portable toilet rental		\$724.13
			1000 - General Fund	\$1,225.91	
			1311 - Wharf	\$2,021.13	
104266	09/15/2023			DFA Actuaries LLC	\$1,000.00
	Invoice	Date	Description		Amount
	202309111650	09/11/2023	GASB 75 supplemental disclosure		\$1,000.00

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104267	09/15/2023			DIAMOND D COMPANY	\$22,520.75
	Invoice	Date	Description		Amount
	5269	05/10/2023	Kennedy Dr sidewalk		\$7,816.00
	5289#2	07/13/2023	Extra railing and guard		\$75.00
	5288#2	07/13/2023	Install new wooden staircase at the corner of Parl		\$425.00
	5272#2	05/31/2023	Kennedy sidewalk project		\$1,674.06
	5273	05/31/2023	Kennedy sidewalk project		\$3,500.00
	5268#2	05/10/2023	Kennedy sidewalk project		\$5,650.69
	DiamondDCO#3	06/05/2023	Patch Back for Sidewalk		\$3,380.00
			1200 - Capital Improvement Fund		
104268	09/15/2023			DOCTORS ON DUTY	\$157.50
	Invoice	Date	Description		Amount
	DOD090423	09/04/2023	New employee testing & exams		\$157.50
104269	09/15/2023			DOS BROS	\$500.00
	Invoice	Date	Description		Amount
	DB091523	09/15/2023	Food Truck Friday Performance 9/15		\$500.00
104270	09/15/2023			ELEVATOR SERVICE COMPANY INC.	\$200.00
	Invoice	Date	Description		Amount
	43223	09/01/2023	Quarterly lube and inspection		\$200.00
104271	09/15/2023			EWING IRRIGATION	\$482.25
	Invoice	Date	Description		Amount
	20290510	08/09/2023	PVC tubes, pipes, trench shovel		\$51.56
	20279694	08/08/2023	Shovels, soil		\$128.45
	20327610	08/14/2023	Staking flags, tape		\$18.24
	20455637	08/29/2023	PVC pipes, couplings, tubes, primer		\$284.00
104272	09/15/2023			FLYERS ENERGY LLC	\$9,943.80
	Invoice	Date	Description		Amount
	23-908325	08/31/2023	380 gallons diesel		\$2,129.31
	23-909733	09/01/2023	866 gallons gasoline		\$4,602.41
	23-913999	09/07/2023	392 gallons gasoline		\$2,096.37
	23-913998	09/07/2023	19 Gallons diesel		\$1,115.71
104273	09/15/2023			GALLS LLC	\$383.61
	Invoice	Date	Description		Amount
	025405717	08/17/2023	Uniform Ballcaps and Pants		\$352.77
	025446956	08/22/2023	Uniform Ballcaps		\$30.84
104274	09/15/2023			GARDAWORLD	\$387.31
	Invoice	Date	Description		Amount
	10752200	09/01/2023	September 2023 Armored Transportation Service		\$387.31

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104275	09/15/2023			GERALD JENSEN	\$4,355.31
	Invoice	Date	Description		Amount
	RACK082323	08/23/2023	Random Acts of Kindness reimbursement - reinst		\$4,355.31
104276	09/15/2023			GINA ENRIQUEZ	\$3,640.70
	Invoice	Date	Description		Amount
	GE090323	09/03/2023	Instructor payment		\$3,640.70
104277	09/15/2023			GOVERNMENT TRAINING AGENCY	\$549.00
	Invoice	Date	Description		Amount
	65725	07/10/2023	528 Intermediate Traffic Collision Investigation Cc		\$549.00
104278	09/15/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,500.00
	Invoice	Date	Description		Amount
	SIN028758	05/31/2023	May services for Cannabis Management Program		\$2,500.00
104279	09/15/2023			HO KUK MU SUL CORPORATION	\$300.30
	Invoice	Date	Description		Amount
	HKMSC090323	09/03/2023	Instructor payment		\$300.30
104280	09/15/2023			HOME DEPOT CREDIT SERVICES	\$1,650.76
	Invoice	Date	Description		Amount
	5522884	08/25/2023	Grinder, saw blade		\$110.54
	9634121	08/31/2023	Hand trolley		\$87.18
	4611476	09/05/2023	Spray bottle, mouse traps, screwdriver set		\$87.03
	9620475	08/31/2023	Sakrete play sand		\$45.58
	1612038	09/08/2023	Electric tape, batteries, screwdriver set		\$124.12
	7522537	08/23/2023	Waterproof storage bin		\$43.51
	3633700	08/27/2023	Lockwasher, brush set, bolts		\$109.59
	0646126	08/30/2023	Screws, collars, stack boot		\$52.03
	1634794	09/08/2023	Electrical tape, screwdriver		\$35.24
	8610472	09/01/2023	Piping supplies, pipes		\$236.80
	9610229	08/31/2023	Mop refill, cactus, precision scissors		\$69.61
	7622484	09/02/2023	Trash bins		\$230.24
	9524000	08/31/2023	Trash cans		\$419.29
104281	09/15/2023			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-092981	08/31/2023	Carwash Closing Date 8/31/2023		\$34.00
104282	09/15/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$298.19
	Invoice	Date	Description		Amount
	120129946	08/28/2023	Batteries		\$298.19

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104283	09/15/2023			KATHLEEN BROWN	\$195.00
	Invoice	Date	Description		Amount
	KB090323	09/03/2023	Instructor payment		\$195.00
104284	09/15/2023			KBA Document Solutions LLC	\$16.41
	Invoice	Date	Description		Amount
	55Y1395910	09/01/2023	City Hall copier usage charges		\$8.28
	55Y1387874	08/01/2023	City Hall copier usage charges		\$8.13
			2211 - ISF - Information Technology		
104285	09/15/2023			LABORMAX STAFFING	\$9,430.58
	Invoice	Date	Description		Amount
	26-327531	09/01/2023	Public works seasonal labor 8/26 - 9/1		\$4,138.98
	26-329236	09/08/2023	Public works seasonal labor 9/1 - 9/8		\$5,291.60
104286	09/15/2023			LAURA ALIOTO	\$360.00
	Invoice	Date	Description		Amount
	LA090323	09/03/2023	Instructor payment		\$360.00
104287	09/15/2023			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT	\$3,278.56
	Invoice	Date	Description		Amount
	SI91443	08/22/2023	Tablet/Modular Mount		\$3,278.56
104288	09/15/2023			LINDE GAS & EQUIPMENT INC.	\$331.14
	Invoice	Date	Description		Amount
	38004964	08/31/2023	Welding supplies		\$331.14
104289	09/15/2023			MASTER CLEANERS	\$1,002.16
	Invoice	Date	Description		Amount
	MC090523	09/05/2023	August 2023 Uniform Cleaning		\$1,002.16
104290	09/15/2023			METRO MOBILE COMMUNICATIONS	\$5,535.54
	Invoice	Date	Description		Amount
	46306	09/06/2023	Radio install for 2023 BMW Motorcycle		\$5,535.54
			2212 - ISF - Equipment Replacement		
104291	09/15/2023			MID COUNTY AUTO SUPPLY	\$32.09
	Invoice	Date	Description		Amount
	M-2285709	08/31/2023	Wrench set		\$32.09
104292	09/15/2023			MISSION LINEN SUPPLY	\$256.40
	Invoice	Date	Description		Amount
	519989688	09/06/2023	Fleet towels, uniform cleaning		\$34.50
	519989689	09/06/2023	Corp. Yard linen service		\$140.78
	519973881	09/04/2023	Community Center mop and mat service		\$81.12

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104293	09/15/2023			MISSION PRINTERS	\$368.70
	Invoice	Date	Description	Amount	
	64553	09/08/2023	Windowed envelopes	\$368.70	
104294	09/15/2023			MIWALL CORPORATION	\$1,506.51
	Invoice	Date	Description	Amount	
	1012245	08/22/2023	Range Supplies	\$1,506.51	
104295	09/15/2023			MV TRANSPORTATION INC.	\$14,880.00
	Invoice	Date	Description	Amount	
	125004	09/01/2023	August shuttle service	\$14,880.00	
104296	09/15/2023			NIGEL BELTON	\$1,330.00
	Invoice	Date	Description	Amount	
	2850	09/01/2023	Consulting Arborist Services - 47th Ave & Emeral	\$1,330.00	
104297	09/15/2023			O'REILLY AUTO PARTS	\$524.25
	Invoice	Date	Description	Amount	
	2589-413811	07/24/2023	Battery	\$208.83	
	OPCM-57095	09/06/2023	Payment credit memo, overpayment	(\$79.23)	
	2763-380287	08/31/2023	Alternator	\$394.65	
104298	09/15/2023			OCEAN HONDA	\$210.00
	Invoice	Date	Description	Amount	
	H0CS642151	09/01/2023	Drive cycle set	\$210.00	
104299	09/15/2023			OUTDOOR SUPPLY HARDWARE	\$491.10
	Invoice	Date	Description	Amount	
	I07596	08/31/2023	Bulk Fasteners, yellow spray paint, supplies	\$158.04	
	I11711	09/07/2023	Sponge, scrub brush, scraper, spray cleaner	\$42.35	
	I07145	08/30/2023	Bulk Fasteners	\$74.23	
	H98719	08/15/2023	Post driver	\$41.41	
	I04217	08/25/2023	Carpenter pencil, saw blade, tape, screws	\$88.21	
	H98427	08/14/2023	Plastic scrubber, fantastic spray, scraper	\$22.09	
	H90952	08/01/2023	Fence post	\$29.92	
	H90453	07/31/2023	Blades, lawn edger	\$34.85	
104300	09/15/2023			PACIFIC GAS & ELECTRIC	\$12.03
	Invoice	Date	Description	Amount	
	PGE091123-acct0	09/11/2023	Wharf Road Rispin Mansion utilities	\$12.03	

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104301	09/15/2023			PALACE BUSINESS SOLUTIONS	\$82.61
	Invoice	Date	Description		Amount
	688696-0	08/03/2023	Sheet labels		\$22.01
	689454-0	08/10/2023	Keyboard		\$30.86
	688121-0	08/01/2023	Yearly Calendar		\$29.74
			1000 - General Fund	\$51.75	
			2211 - ISF - Information Technology	\$30.86	
104302	09/15/2023			RACHEL TATE	\$102.04
	Invoice	Date	Description		Amount
	RT091323	09/13/2023	Posture Corrector, desk stepper		\$102.04
			1000 - General Fund	\$25.23	
			1300 - SLESF - Supl Law Enfc	\$76.81	
104303	09/15/2023			ROBERT M PATTERSON	\$200.00
	Invoice	Date	Description		Amount
	RMP090623	09/06/2023	Administrative Reviews Billing Statement 9/6/2023		\$200.00
104304	09/15/2023			RRM DESIGN GROUP	\$19,832.25
	Invoice	Date	Description		Amount
	2757-01-0623	07/17/2023	June Capitola Housing Element Update Services		\$6,773.75
	3105-01-0823	09/13/2023	August Capitola Wharf Rehabilitation Assistance		\$13,058.50
			1311 - Wharf	\$13,058.50	
			1313 - General Plan Update and Maint	\$6,773.75	
104305	09/15/2023			SAFE LIFE DEFENSE LLC	\$571.62
	Invoice	Date	Description		Amount
	32308539	08/31/2023	532 Bulletproof Vest		\$571.62
104306	09/15/2023			SAN LORENZO LUMBER	\$946.35
	Invoice	Date	Description		Amount
	56-0131059	08/30/2023	Ornamentals		\$569.07
	55-0829498	08/26/2023	Lumber crayons, think wheel, saw blade, leg set		\$303.21
	55-0830813	08/31/2023	Timber screws		\$14.51
	55-0830126	08/29/2023	Washers, screws, wrench, nuts		\$59.56

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104307	09/15/2023			SANTA CRUZ AUTO PARTS INC.	\$777.02
	Invoice	Date	Description		Amount
	14508-477750	08/28/2023	Performance gravity refill kit		\$44.48
	14508-477604	08/25/2023	Performance gravity refill kit, spray cup		\$186.04
	14508-477564	08/25/2023	Valve lifter		\$345.06
	14508-477567	08/25/2023	Wiper blades, gloves		\$152.16
	14508-477636	08/25/2023	Valve lifter return		(\$345.06)
	14508-478257	09/05/2023	Yellow tape, spray guns, paint, base reducer		\$244.51
	14508-478251	09/05/2023	Paint sprayers return credit		(\$44.48)
	14508-478252	09/05/2023	Paint sprayer, spray gun return credit		(\$186.04)
	14508-478254	09/05/2023	Permatex ultra black gasket maker, brake pads		\$76.58
	14508-478461	09/06/2023	Platinum glaze body filler, yellow spreaders		\$57.60
	14508-478298	09/05/2023	Lid & Liner kit		\$156.63
	14508-478538	09/07/2023	Prime guard, wiper blades, hose clamp		\$94.55
	14508-478539	09/07/2023	Prime guard, wiper blades, hose clamp		\$89.54
	14508-478540	09/07/2023	Prime guard, wiper blades, hose clamp return cre		(\$94.55)
104308	09/15/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$11,944.00
	Invoice	Date	Description		Amount
	SCCO083123	08/31/2023	August citation processing		\$11,944.00
104309	09/15/2023			SANTA CRUZ COUNTY HUMAN SERVICES DEPT	\$39,950.00
	Invoice	Date	Description		Amount
	JURD-23-2	08/30/2023	Homeless action partnership cost share		\$39,950.00
			1000 - General Fund	\$8,425.00	
			5552 - Cap Hsg Succ- Program Income	\$31,525.00	
104310	09/15/2023			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	2637	09/01/2023	New hire live scans		\$60.00
104311	09/15/2023			SANTA CRUZ SENTINEL	\$1,040.00
	Invoice	Date	Description		Amount
	0001386725	09/06/2023	August legal notices		\$1,040.00
104312	09/15/2023			SCOTT NEWTON	\$909.09
	Invoice	Date	Description		Amount
	SN091223	09/12/2023	Wellness Grant Funded Expense - Ebike		\$909.09
104313	09/15/2023			SECURITY CONTRACTOR SERVICES, INC	\$187.50
	Invoice	Date	Description		Amount
	0312797-IN	07/18/2023	Fence rental Capitola Ave & San Jose Ave		\$450.00
	A312797-CM	09/13/2023	Early Partial Return		(\$262.50)

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104314	09/15/2023			SHANTA SHENOY	\$715.00
	Invoice	Date	Description		Amount
	SS090323	09/03/2023	Instructor payment		\$715.00
104315	09/15/2023			SOQUEL CREEK WATER DISTRICT	\$106.41
	Invoice	Date	Description		Amount
	13-10919-0082823	08/28/2023	13-10919-00 2000 Wharf Road water service		\$52.34
	34-18508-0082823	08/28/2023	34-18508-00 1510 McGregor Drive water service		\$54.07
104316	09/15/2023			SOUTH BAY REGIONAL TRAINING	\$4,893.00
	Invoice	Date	Description		Amount
	158361	09/11/2023	520 Driver Training Instructor Course		\$4,893.00
104317	09/15/2023			STAPLES ADVANTAGE	\$245.10
	Invoice	Date	Description		Amount
	3545741392	08/25/2023	Air fan		\$58.54
	3545639813	08/24/2023	Air fan		\$55.90
	3545286630	08/18/2023	File Folders, Pens and Dust-Off		\$130.66
104318	09/15/2023			STATE STEEL COMPANY	\$1,077.18
	Invoice	Date	Description		Amount
	128189	08/29/2023	Round tubing, welded tab, v-groove wheels, steel		\$1,077.18
104319	09/15/2023			SUMMIT UNIFORMS	\$952.66
	Invoice	Date	Description		Amount
	2182	08/31/2023	532 Uniforms		\$952.66
104320	09/15/2023			T MOBILE	\$302.40
	Invoice	Date	Description		Amount
	TM090723	09/07/2023	Monthly cell phone usage - acct # 989440968		\$302.40
104321	09/15/2023			THE CHRISTMAS LIGHT PROS OF MONTEREY	\$1,100.00
	Invoice	Date	Description		Amount
	3500	08/30/2023	Remove lights on 9 palm trees and repaired lights 1321 - BIA - Capitola Village-Wharf BIA		\$1,100.00
104322	09/15/2023			THE CLEANING MACHINE INC.	\$8,850.00
	Invoice	Date	Description		Amount
	6642	08/30/2023	Village sidewalk cleaning		\$2,950.00
	6643	07/12/2023	Village sidewalk cleaning		\$2,950.00
	6641	08/16/2023	Village sidewalk cleaning		\$2,950.00
104323	09/15/2023			THE HOME DEPOT PRO	\$1,995.95
	Invoice	Date	Description		Amount
	763248036	09/01/2023	Cleaning supplies		\$1,995.95

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104324	09/15/2023			TRAFFIC LOGIX CORPORATION	\$293.91
	Invoice	Date	Description		Amount
	SIN22075	09/08/2023	Speed tracker pole mount bracket set		\$293.91
104325	09/15/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00034	09/01/2023	September BIA marketing, website management, 1321 - BIA - Capitola Village-Wharf BIA		\$2,668.00
104326	09/15/2023			TRANSPORTATION ALLIANCE BANK INC.	\$1,320.62
	Invoice	Date	Description		Amount
	679331	08/30/2023	GB set (4), filaments 1310 - Gas Tax		\$1,320.62
104327	09/15/2023			TRIAD ELECTRIC INC.	\$39,960.00
	Invoice	Date	Description		Amount
	9072301	09/07/2023	City Hall & PD backup generator 1200 - Capital Improvement Fund		\$39,960.00
104328	09/15/2023			TYLER BUSINESS FORMS	\$417.17
	Invoice	Date	Description		Amount
	85750	09/08/2023	1099-NEC Forms, window envelopes		\$417.17
104329	09/15/2023			UNITED STATES LIFESAVING ASSOCIATION	\$500.00
	Invoice	Date	Description		Amount
	3637	09/12/2023	USLA Agency Certification - fall 2023		\$500.00
104330	09/15/2023			UNITED STATES POSTAL SERVICE	\$1,344.00
	Invoice	Date	Description		Amount
	1314	08/24/2023	2023 Late Summer 2023 postage permit #7013 2210 - ISF - Stores Fund		\$1,344.00
104331	09/15/2023			UPS	\$46.49
	Invoice	Date	Description		Amount
	0000954791323	08/12/2023	Shipping Costs		\$34.51
	0000954791353	09/02/2023	Shipping Costs		\$11.98
104332	09/15/2023			US BANK EQUIPMENT FINANCE	\$725.55
	Invoice	Date	Description		Amount
	509703104	09/22/2023	City Hall Copier Lease		\$315.01
	510063084	09/04/2023	Recreation Center		\$205.61
	510063555	09/05/2023	PD copier lease		\$204.93
			1000 - General Fund		\$410.54
			2210 - ISF - Stores Fund		\$315.01

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104333	09/15/2023			US BANK PARS Acct 6746022400	\$1,330.60
	Invoice	Date	Description	Amount	
	PARS090823	09/08/2023	PARS contributions PPE 9/2/23	\$1,330.60	
			1001 - Payroll Payables		
104334	09/15/2023			VITAL RECORDS HOLDING LLC	\$3,267.83
	Invoice	Date	Description	Amount	
	3773440SNS1	08/31/2023	August record storage	\$3,267.83	
104335	09/15/2023			WATSONVILLE FORD	\$51,129.75
	Invoice	Date	Description	Amount	
	FT23298-090523	09/05/2023	2023 F-250 Truck	\$51,129.75	
			2212 - ISF - Equipment Replacement		
104336	09/15/2023			WITMER TYSON IMPORTS INC.	\$1,549.05
	Invoice	Date	Description	Amount	
	T15064	09/03/2023	July 2023 K-9 Maintenance Training and Carrots	\$799.05	
	T15065	09/03/2023	August 2023 K-9 Maintenance Training	\$750.00	
104337	09/15/2023			ZEP SALES & SERVICE	\$339.63
	Invoice	Date	Description	Amount	
	9008925361	08/29/2023	Zep write away - graffiti cleaner	\$339.63	
104338	09/15/2023			Esquivel, Samantha	\$36.00
	Invoice	Date	Description	Amount	
	SE091223	09/12/2023	Citation # 900126643	\$36.00	
104339	09/15/2023			Vega, Anna	\$36.00
	Invoice	Date	Description	Amount	
	AV091223	09/12/2023	Citation # 544125026	\$36.00	
104340	09/15/2023			VISION COMMUNICATIONS CO	\$20,495.77
	Invoice	Date	Description	Amount	
	0758361-IN	02/14/2023	Radio System Upgrade	\$20,495.77	
			2212 - ISF - Equipment Replacement		
104341	09/15/2023			FOLSOM LAKE FORD	\$42,592.87
	Invoice	Date	Description	Amount	
	230941	09/14/2023	2023 Mustang Mach E	\$42,592.87	
			2212 - ISF - Equipment Replacement		
Type Check Totals:					\$1,160,450.67

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
1593	09/11/2023			CalPERS Member Services Division	\$62,515.28
	Invoice	Date	Description		Amount
	1002452151-4	09/08/2023	PERS contributions PPE 9/2/23		\$62,515.28
			1000 - General Fund	\$0.36	
			1001 - Payroll Payables	\$62,514.92	
1594	09/11/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,424.79
	Invoice	Date	Description		Amount
	0-880-197-648	09/08/2023	State taxes PPE 9/2/23		\$10,424.79
			1001 - Payroll Payables		
1595	09/11/2023			INTERNAL REVENUE SERVICE	\$34,893.34
	Invoice	Date	Description		Amount
	23774823	09/08/2023	Federal taxes & Medicare PPE 9/2/23		\$34,893.34
			1001 - Payroll Payables		
1596	09/11/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	45394584	09/08/2023	Employee garnishments PPE 9/2/23		\$1,662.91
			1001 - Payroll Payables		
1597	09/11/2023			VOYA FINANCIAL	\$7,010.94
	Invoice	Date	Description		Amount
	VOYA090823	09/08/2023	Employee 457 contributions PPE 9/2/23		\$7,010.94
			1001 - Payroll Payables		
1598	09/12/2023			INTERNAL REVENUE SERVICE	\$68.23
	Invoice	Date	Description		Amount
	85425968	09/10/2023	Federal taxes & Medicare employee final paychec		\$68.23
			1001 - Payroll Payables		
Type EFT Totals:					\$116,575.49

City Checks Issued September 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				103	\$1,160,450.67
EFTs				6	\$116,575.49
All				109	\$1,277,026.16
Payroll Totals					
Checks				3	\$1,540.12
EFTs				114	\$199,439.14
All				117	\$200,979.26
Grand Totals:					
Checks				106	\$1,161,990.79
EFTs				120	\$316,014.63
All				226	\$1,478,005.42