

City main account checks dated October 13, 2023, numbered 104429 to 104522 totaling \$1,127,153.67, 6 EFTs totaling \$121,650.60, and 102 payroll EFTs totaling \$199,732.50, for a grand total of \$1,448,536.77, have been reviewed and authorized for distribution by the City Manager.



As of October 13, 2023, the unaudited cash balance is \$2,113,296.27.

**CASH POSITION - CITY OF CAPITOLA**  
**October 13, 2023**

	10/13/2023
General Fund	\$ (5,580,132.64)
Payroll Payables	\$ 43,283.65
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,566,392.89
Stores Fund	\$ 61,242.55
Information Technology Fund	\$ 240,334.37
Equipment Replacement	\$ 700,648.02
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>\$ 2,113,296.27</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	10/24/23 Date
 Jim Malberg, City Treasurer	10/23/23 Date

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104429	10/13/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$312.00
	Invoice	Date	Description		Amount
	AJ093023	09/30/2023	Carwash Closing Date 9/30/2023		\$312.00
104430	10/13/2023			AKERS & ASSOCIATES INC.	\$1,840.00
	Invoice	Date	Description		Amount
	4206	10/04/2023	204 Hollister Ave Plan Check Parcel Map		\$1,840.00
104431	10/13/2023			ALEXANDRIA WORKMAN	\$909.09
	Invoice	Date	Description		Amount
	AW100423	10/04/2023	Wellness Funded Expense - Surfboard 1300 - SLESF - Supl Law Enfc		\$909.09
104432	10/13/2023			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description		Amount
	14759971	10/05/2023	McGregor skate park foot patrol		\$490.08
	14759972	10/05/2023	Esplanade park foot patrol		\$525.94
	14759961	10/05/2023	October 2023 Jade Street Park Patrol		\$474.28
104433	10/13/2023			AMAZON CAPITAL SERVICES	\$3,162.29
	Invoice	Date	Description		Amount
	1134-YRYK-Q4K4	09/29/2023	Work boots		\$155.18
	1P4N-64HF-LRQQ	09/29/2023	Number stickers, magnet sheets		\$125.43
	19WX-FQJN-LGF1	09/29/2023	Office Name Plate		\$13.98
	1T3V-MFQK-KYJW	09/28/2023	Work boots		\$184.04
	1XLL-MT1F-F1XL	09/27/2023	Stylus pen for iPad		\$28.33
	16JD-D66T-9T7G	09/27/2023	iPad case		\$25.06
	113D-VXQY-3MPL	09/25/2023	Purell Hand Sanitizer		\$26.81
	1XKG-KJD7-34NY	10/05/2023	Febreze air freshener		\$11.51
	17JR-7TRF-VXMF	10/04/2023	Auxiliary Dash up fitter switch replacement		\$95.91
	16HQ-6N99-RR3J	10/04/2023	iPad case return		(\$68.62)
	13YM-9VNV-T1HM	10/04/2023	iPad Case		(\$68.62)
	1LW9-6FMF-N6X3	10/03/2023	Pressure Washer Nozzle		\$71.82
	1KYY-CG4Y-6R6F	10/05/2023	TAC side steps for truck		\$163.49
	1NWQ-CXPV-DLHD	10/06/2023	Rotary hammer shank extension		\$70.46
	1HFL-QJCN-K139	10/07/2023	Work boots, cargo shorts		\$443.07
	1YHD-C1HQ-VMGV	10/09/2023	Pocket calendar		\$7.95
	1P4H-G4RM-7FXC	10/05/2023	Portable Hard Drive and Zip Ties		\$158.02
	1PWD-JTTK-7LWR	10/05/2023	CIU Office Furniture		\$1,514.79
	1RLD-G1YH-669X	10/01/2023	Roku streaming device, youth size football, glowsti		\$203.68

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104434	10/13/2023			APTOS LANDSCAPE SUPPLY INC.	\$2,183.68
	Invoice	Date	Description		Amount
	616634	10/02/2023	Pathway bark		\$91.56
	616871	10/04/2023	Pathway bark		\$542.82
	616847	10/04/2023	Pathway bark, wheelbarrow tire, bungee, rake		\$1,549.30
104435	10/13/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT100123	10/01/2023	October long distance charges		\$8.69
		1000 - General Fund		\$4.28	
		2211 - ISF - Information Technology		\$4.41	
104436	10/13/2023			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI149664	09/30/2023	September AppAssure storage		\$135.00
		2211 - ISF - Information Technology			
104437	10/13/2023			B & B SMALL ENGINE REPAIR	\$640.75
	Invoice	Date	Description		Amount
	531699	10/04/2023	Engine repair		\$640.75
104438	10/13/2023			BATTERIES PLUS BULBS	\$77.55
	Invoice	Date	Description		Amount
	P66229961	09/29/2023	Battery		\$77.55
104439	10/13/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$1,188.60
	Invoice	Date	Description		Amount
	20376	09/28/2023	September traffic signal maintenance services - re		\$541.80
	20377	09/28/2023	September traffic signal maintenance services - ro		\$646.80
		1310 - Gas Tax			
104440	10/13/2023			BECKY ADAMS	\$304.59
	Invoice	Date	Description		Amount
	BA100923	10/09/2023	Instructor payment		\$304.59
104441	10/13/2023			BMI	\$421.00
	Invoice	Date	Description		Amount
	50370282	10/02/2023	Annual music licensing		\$421.00
104442	10/13/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$31,025.15
	Invoice	Date	Description		Amount
	3885	10/02/2023	September Community Center renovation design s		\$15,550.90
	3884	10/02/2023	September Community Center renovation design s		\$15,474.25
		1200 - Capital Improvement Fund			



## City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104443	10/13/2023			CALIFORNIA COAST UNIFORM COMPANY	\$976.23
	Invoice	Date	Description		Amount
	10656	10/01/2023	564 Tailoring Charges		\$32.00
	10651	10/01/2023	483 Uniform Pants		\$119.85
	10652	10/01/2023	510 Tailoring Charges		\$60.00
	10655	10/01/2023	563 Tailoring Charges		\$66.00
	10660	10/01/2023	524 Tailoring Charges		\$15.00
	10650	10/01/2023	Tailoring Charges		\$131.00
	10659	10/01/2023	521 Uniform Pants		\$104.59
	10653	10/01/2023	536 Tailoring Charges		\$67.00
	10654	10/01/2023	531 Tailoring Charges		\$16.00
	10658	10/01/2023	528 Tailoring Charges		\$50.00
	10657	10/01/2023	Patches and Embroidery Charges		\$314.79
104444	10/13/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,079.50
	Invoice	Date	Description		Amount
	POA100623	10/06/2023	POA & gym dues PPE 9/30/23		\$1,079.50
			1001 - Payroll Payables		
104445	10/13/2023			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$27,067.05
	Invoice	Date	Description		Amount
	CSCC063023	06/30/2023	October - June TOT		\$27,067.05
			1305 - Restricted TOT		
104446	10/13/2023			CLEAN BUILDING MAINTENANCE CO.	\$8,942.92
	Invoice	Date	Description		Amount
	33108	09/30/2023	September janitorial services		\$8,942.92
104447	10/13/2023			COAST LOCK & SAFE INC.	\$161.69
	Invoice	Date	Description		Amount
	029665	09/26/2023	Keys		\$161.69
104448	10/13/2023			CRYSTAL SPRINGS WATER CO.	\$283.75
	Invoice	Date	Description		Amount
	CSW093023	09/30/2023	September drinking water		\$283.75
104449	10/13/2023			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$39,259.42
	Invoice	Date	Description		Amount
	CCC#02retention	10/11/2023	September Wharf Project retainer		\$39,259.42
			1200 - Capital Improvement Fund		
104450	10/13/2023			CUSHMAN CONTRACTING CORPORATION	\$745,928.98
	Invoice	Date	Description		Amount
	CCC#02	10/11/2023	September Wharf Resiliency and Public Access Pi		\$745,928.98
			1200 - Capital Improvement Fund		

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104451	10/13/2023			D & G SANITATION	\$2,312.93
	Invoice	Date	Description		Amount
	301502	09/30/2023	Skate park hand wash station, portable toilets		\$501.78
	301504	09/30/2023	Wharf portable toilets		\$1,280.10
	301503	09/30/2023	Lower parking lot portable toilet rental		\$531.05
			1000 - General Fund	\$1,032.83	
			1311 - Wharf	\$1,280.10	
104452	10/13/2023			DIAMOND D COMPANY	\$1,500.00
	Invoice	Date	Description		Amount
	5312	09/11/2023	Patch Back for sidewalk		\$1,500.00
			1200 - Capital Improvement Fund		
104453	10/13/2023			Division of the State Architect	\$23.60
	Invoice	Date	Description		Amount
	DSA093023	09/30/2023	July - September disability education & access fee		\$23.60
104454	10/13/2023			DUDEK	\$1,736.25
	Invoice	Date	Description		Amount
	202307388	09/18/2023	#23-0254 723 El Salto Dr Project Services		\$1,736.25
104455	10/13/2023			EWING IRRIGATION	\$569.31
	Invoice	Date	Description		Amount
	20615250	09/19/2023	PVC pipes, couplings, adapters		\$31.35
	20608465	09/18/2023	PVC pipes and supplies		\$466.74
	20696948	09/28/2023	PVC pipes, couplings		\$71.22
104456	10/13/2023			EXCEEDIO	\$9,044.19
	Invoice	Date	Description		Amount
	14428	10/01/2023	October IT services		\$9,044.19
			2211 - ISF - Information Technology		
104457	10/13/2023			FLYERS ENERGY LLC	\$9,608.59
	Invoice	Date	Description		Amount
	23-931292	09/29/2023	175 Gallons Diesel		\$1,053.57
	23-931291	09/29/2023	504 Gallons Gasoline		\$2,840.41
	23-928441	09/22/2023	178 Gallons Diesel		\$1,090.11
	23-928440	09/22/2023	840 Gallons Gasoline		\$4,624.50
104458	10/13/2023			FULL CIRCLE TRAINING SOLUTIONS	\$289.00
	Invoice	Date	Description		Amount
	230390	10/07/2023	581 Advanced NIBRS Training		\$289.00



## City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104459	10/13/2023			GALLS LLC	\$941.09
	Invoice	Date	Description		Amount
	025723229	09/20/2023	Stinger LED and Light Holder		\$213.44
	025737799	09/21/2023	Mourning Bands and 5.11 Stryke Pant		\$225.55
	025761567	09/23/2023	Mens L/S and S/S Class B Shirt		\$238.11
	025809149	09/28/2023	Riot Helmet and Elbow Guard		\$194.23
	025815333	09/28/2023	Riot Gear Bag		\$69.76
104460	10/13/2023			GARDAWORLD	\$390.33
	Invoice	Date	Description		Amount
	10755329	10/01/2023	October 2023 Armored Transportation Service		\$390.33
104461	10/13/2023			GEORGE H WILSON INC.	\$1,160.00
	Invoice	Date	Description		Amount
	20453690	09/01/2023	Lawn way lift station maintenance		\$750.00
	20453691	09/01/2023	Semi-annual HVAC service		\$410.00
104462	10/13/2023			GRANITE ROCK COMPANY	\$273.40
	Invoice	Date	Description		Amount
	2117108	09/23/2023	Moss rock, gloves, lenses		\$273.40
104463	10/13/2023			Hi-Line Inc.	\$342.42
	Invoice	Date	Description		Amount
	0151695658676	09/25/2023	Connecters, cables, nylon rings, fork/spade		\$163.19
	11070929	09/26/2023	Connectors, cable lug, nylon ring, washers		\$179.23
104464	10/13/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,350.16
	Invoice	Date	Description		Amount
	SIN031897	08/31/2023	August TOT and STR admin fees		\$1,350.16
104465	10/13/2023			HOME DEPOT CREDIT SERVICES	\$1,106.64
	Invoice	Date	Description		Amount
	1642209	09/28/2023	Mounting pads, play sand, fiber glass, cloths		\$163.16
	8641629	09/21/2023	Palm sander, safety glasses, gloves, engine oil		\$268.83
	7611163	10/02/2023	Speed hub flap, metal blades, cutoff discs		\$98.63
	6010932	10/03/2023	Wiring kit, saw blades, gloves, ratchet strap		\$107.22
	6611442	10/03/2023	Spray bottle, angle plug, safety glasses, magnetic		\$108.93
	4510516	10/05/2023	Yellowjacket traps, foam aerosol		\$20.64
	2625193	09/27/2023	Utility pump, bucket, aerosol, painters touch, gold		\$210.16
	4514684	09/25/2023	Granite, pachypodium, euphorbia		\$86.12
	4615610	09/25/2023	Granite, flashlight		\$42.95

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104466	10/13/2023			HOPE REHABILITATION SERVICES	\$10,800.00
	Invoice	Date	Description		Amount
	S175523	08/31/2023	August Litter abatement services		\$6,900.00
	S175651	09/30/2023	September Litter abatement services		\$3,900.00
104467	10/13/2023			HUMBOLDT PETROLEUM LLC	\$25.50
	Invoice	Date	Description		Amount
	INV-096579	09/30/2023	Carwash Closing Date 9/30/2023		\$25.50
104468	10/13/2023			INTERNATIONAL BRONZE PLAQUE COMPANY	\$390.00
	Invoice	Date	Description		Amount
	73699	09/29/2023	Memorial Plaques		\$390.00
104469	10/13/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$298.19
	Invoice	Date	Description		Amount
	120130421	09/27/2023	Batteries (2)		\$298.19
104470	10/13/2023			JEANI MITCHELL	\$160.85
	Invoice	Date	Description		Amount
	JM100123	10/01/2023	Instructor payment		\$160.85
104471	10/13/2023			KBA Document Solutions LLC	\$8.40
	Invoice	Date	Description		Amount
	55Y1403057	10/02/2023	City Hall copier usage		\$8.40
			2211 - ISF - Information Technology		
104472	10/13/2023			KIMLEY HORN AND ASSOCIATES INC	\$5,047.50
	Invoice	Date	Description		Amount
	25725066	07/31/2023	41st Ave & Capitola Rd bicycle striping evaluation		\$5,047.50
			1200 - Capital Improvement Fund		
104473	10/13/2023			KRAIG EVANS	\$2,018.91
	Invoice	Date	Description		Amount
	KE100423	10/04/2023	Wellness Funded Expense - WHOOP, scout hyper		\$904.78
	KE092323	09/23/2023	Traffic Collision Reconstruction Course (POST Pla		\$604.02
	KE092923	09/29/2023	Traffic Collision Reconstruction Course (POST Pla		\$510.11
104474	10/13/2023			LABORMAX STAFFING	\$883.32
	Invoice	Date	Description		Amount
	26-334276	09/29/2023	Public Works seasonal labor 9/23 - 9/28		\$883.32
104475	10/13/2023			LAURA ALIOTO	\$262.50
	Invoice	Date	Description		Amount
	LA100123	10/01/2023	Instructor payment		\$262.50



# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104476	10/13/2023			LONG BEACH BMW MOTORCYCLES	\$33,751.49
	Invoice	Date	Description		Amount
	1003	09/12/2023	2023 BMW R1250RT-P MC 2212 - ISF - Equipment Replacement		\$33,751.49
104477	10/13/2023			MALLORY SAFETY AND SUPPLY LLC	\$2,146.93
	Invoice	Date	Description		Amount
	5730855	10/05/2023	Rain jackets, overalls		\$2,146.93
104478	10/13/2023			MASTER CLEANERS	\$944.88
	Invoice	Date	Description		Amount
	MC100823	10/08/2023	September 2023 Uniform Cleaning		\$944.88
104479	10/13/2023			MBASIA	\$23,294.61
	Invoice	Date	Description		Amount
	MBASIA101023	10/10/2023	Liability claims - Deductible Recovery Invoices 2213 - ISF - Self-Insurance Liability		\$23,294.61
104480	10/13/2023			MBS BUSINESS SYSTEMS	\$771.04
	Invoice	Date	Description		Amount
	456114	09/28/2023	PD copier usage charges		\$771.04
104481	10/13/2023			METRO MOBILE COMMUNICATIONS	\$1,247.02
	Invoice	Date	Description		Amount
	47651	10/02/2023	Antenna System installation		\$1,247.02
104482	10/13/2023			MICHAEL G LEW	\$140.40
	Invoice	Date	Description		Amount
	ML100923	10/09/2023	Instructor payment		\$140.40
104483	10/13/2023			MICHELLE DAVEY-OUSE	\$91.00
	Invoice	Date	Description		Amount
	MDO100123	10/01/2023	Instructor payment		\$91.00
104484	10/13/2023			MID COUNTY AUTO SUPPLY	\$505.16
	Invoice	Date	Description		Amount
	M-2310410	09/22/2023	Batteries		\$209.06
	M-2317522	09/28/2023	Hand pads		\$12.77
	M-2315756	09/27/2023	Engine oil filter		\$39.04
	M-2317516	09/28/2023	Batteries		\$205.28
	M-2324005	10/04/2023	Cast Iron, paint		\$39.01



## City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104485	10/13/2023			MISSION LINEN SUPPLY	\$404.68
	Invoice	Date	Description		Amount
	520139484	09/27/2023	Fleet towels, uniform cleaning		\$34.50
	520139485	09/27/2023	Corp. Yard linen service		\$113.78
	520187746	10/04/2023	Corp. Yard linen service		\$140.78
	520187745	10/04/2023	Fleet towels, uniform cleaning		\$34.50
	520171390	10/02/2023	Community Center mop and mat service		\$81.12
104486	10/13/2023			MISSION PRINTERS	\$66.63
	Invoice	Date	Description		Amount
	64675	10/03/2023	Business Cards		\$66.63
104487	10/13/2023			MOFFATT AND NICHOL	\$57,976.05
	Invoice	Date	Description		Amount
	00781756	08/31/2023	Capitola Wharf & Beach Project Services		\$12,917.25
	00780561	07/18/2023	Stockton Ave Bridge Repairs through 6/24/2023		\$6,569.80
	781040	08/04/2023	Stockton Ave Bridge Repairs through 7/29/2023		\$32,729.75
	782113	09/18/2023	Stockton Ave Bridge Repairs through 8/26/2023		\$5,759.25
			1200 - Capital Improvement Fund		
104488	10/13/2023			MOTOROLA SOLUTIONS INC.	\$9,297.60
	Invoice	Date	Description		Amount
	8230410845	05/19/2023	Crime Reports Plus Subscription for 6/18/23 - 6/17		\$1,425.60
	8230414323	06/04/2023	Command Central Analytics Subscription for 7/1/2:		\$597.00
	8230414324	06/04/2023	Command Central Analytics Subscription for 10/1/:		\$597.00
	8230414321	06/04/2023	Command Central Analytics Subscription for 1/1/2:		\$597.00
	8230414325	06/04/2023	Command Central Analytics Subscription for 1/1/2:		\$597.00
	8230414454	06/04/2023	Command Central Analytics Subscription for 4/1/2:		\$597.00
	8230414322	06/04/2023	Command Central Analytics Subscription for 4/1/2:		\$597.00
	8230403844	03/09/2023	Video Manager License & Support Fee for 10/21/2		\$4,290.00
104489	10/13/2023			MV TRANSPORTATION INC.	\$9,104.70
	Invoice	Date	Description		Amount
	125381	10/02/2023	Summer shuttle service		\$9,104.70
104490	10/13/2023			NORTH BAY FORD	\$523.38
	Invoice	Date	Description		Amount
	290388	09/20/2023	Moulding, decal name plate, assembly		\$523.38
104491	10/13/2023			OCEAN HONDA	\$130.26
	Invoice	Date	Description		Amount
	679097	10/03/2023	Switch assembly		\$130.26

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104492	10/13/2023			OUTDOOR SUPPLY HARDWARE	\$139.54
	Invoice	Date	Description		Amount
	I26874	10/07/2023	Blade saw, anchor kit		\$40.85
	I25123	10/03/2023	Bucket		\$7.62
	I25121	10/03/2023	Bottled water, concrete mix, spray		\$12.62
	I22251	09/28/2023	Scissors, mag drive, screwdriver		\$78.45
104493	10/13/2023			PALACE BUSINESS SOLUTIONS	\$45.08
	Invoice	Date	Description		Amount
	695531-0	09/29/2023	USB Thumb Drives		\$45.08
104494	10/13/2023			PAST CONSULTANTS LLC	\$900.00
	Invoice	Date	Description		Amount
	#2	07/27/2023	PCR #21-0404 Construction consultation		\$900.00
104495	10/13/2023			PAVEMENT ENGINEERING INC.	\$22,215.00
	Invoice	Date	Description		Amount
	2309-053	10/09/2023	FY22/23 Capitola Rd. improvement project 9/01 - 9		\$1,493.75
	2309-115	10/10/2023	2024 Pavement Management services through 9/3		\$6,943.75
	2308-023	09/11/2023	FY22/23 Capitola Rd. improvement project service		\$2,412.50
	2308-024	09/11/2023	2024 Pavement Management services through 8/3		\$11,365.00
			1200 - Capital Improvement Fund	\$18,308.75	
			1309 - RTC Streets	\$3,906.25	
104496	10/13/2023			PEDRO ZAMORA	\$379.00
	Invoice	Date	Description		Amount
	PZ092823	09/28/2023	Wellness Funded Expense - Deadlift Weightlifting		\$379.00
104497	10/13/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$3,958.53
	Invoice	Date	Description		Amount
	082023070	09/25/2023	August 2023 Citation Processing		\$3,958.53
104498	10/13/2023			ROYAL WHOLESALE ELECTRIC	\$83.70
	Invoice	Date	Description		Amount
	7719-1032759	09/27/2023	Wire connectors		\$83.70
104499	10/13/2023			SAN LORENZO LUMBER	\$154.63
	Invoice	Date	Description		Amount
	55-0837134	09/28/2023	Screws		\$9.80
	55-0837131	09/28/2023	Lumber		\$105.60
	55-0836762	09/27/2023	Magnetic mini sweeper		\$39.23



# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104500	10/13/2023			SANTA CRUZ AUTO PARTS INC.	\$208.38
	Invoice	Date	Description		Amount
	14508-480185	09/28/2023	Oil filter, hose clamp, brake clean		\$114.29
	14508-479975	09/26/2023	Chassis Black Paint		\$94.09
104501	10/13/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$10,153.00
	Invoice	Date	Description		Amount
	SCCO093023	09/30/2023	September citation processing		\$10,153.00
104502	10/13/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$1,681.92
	Invoice	Date	Description		Amount
	ZONEV-20220435	10/03/2023	Zone V pass through payment		\$1,681.92
104503	10/13/2023			SANTA CRUZ COUNTY DISTRICT ATTORNEY	\$5,871.00
	Invoice	Date	Description		Amount
	23/24 MDIC-CPD	09/28/2023	FY23/24 MDIC Annual Contribution		\$5,871.00
104504	10/13/2023			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,368.50
	Invoice	Date	Description		Amount
	SCISD070323	07/03/2023	June 2023 Open Query Charges		\$663.51
	Radio Shop 9/23	10/02/2023	July - September 2023 Radio Shop Charges		\$704.99
104505	10/13/2023			SANTA CRUZ SEASIDE COMPANY	\$221.55
	Invoice	Date	Description		Amount
	44446	10/05/2023	Camp Capitola Boardwalk Bowl - October 5		\$221.55
104506	10/13/2023			SANTA CRUZ SENTINEL	\$1,325.88
	Invoice	Date	Description		Amount
	0001389702	10/02/2023	September legal notices		\$1,325.88
104507	10/13/2023			SOQUEL CREEK WATER DISTRICT	\$541.20
	Invoice	Date	Description		Amount
	34-18508-0092523	09/25/2023	34-18508-00 1510 McGregor Drive water service		\$41.11
	10-16317-0092523	09/25/2023	10-16317-00 420 Capitola Ave. water		\$324.22
	10-16315-0092523	09/25/2023	10-16315-00 504 Beulah Dr. water		\$57.83
	10-16316-0092523	09/25/2023	10-16316-00 426 Capitola Ave. water		\$118.04
104508	10/13/2023			SPECTRUM BUSINESS	\$3,704.32
	Invoice	Date	Description		Amount
	170005701092123	09/21/2023	October internet service		\$3,704.32
			1000 - General Fund	\$1,638.23	
			2211 - ISF - Information Technology	\$2,066.09	



# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104509	10/13/2023			STAPLES ADVANTAGE	\$52.22
	Invoice	Date	Description		Amount
	3547943591	09/21/2023	Paper, drywall hook, copy paper		\$52.22
			2210 - ISF - Stores Fund		
104510	10/13/2023			STOP COMPANY	\$43.60
	Invoice	Date	Description		Amount
	1679	09/29/2023	No left turn signs		\$43.60
104511	10/13/2023			TANKO STREETLIGHTING INC.	\$7,500.00
	Invoice	Date	Description		Amount
	69106	08/31/2023	Streetlight feasibility analysis		\$7,500.00
			1310 - Gas Tax		
104512	10/13/2023			THE EMBLEM AUTHORITY	\$844.00
	Invoice	Date	Description		Amount
	43642	10/06/2023	500 Challenge Coins		\$844.00
			1300 - SLESF - Supl Law Enfc		
104513	10/13/2023			THE HOME DEPOT PRO	\$1,910.16
	Invoice	Date	Description		Amount
	767392236	09/27/2023	Cleaning supplies		\$1,910.16
104514	10/13/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00035	10/01/2023	October BIA marketing, website management, me		\$2,668.00
			1321 - BIA - Capitola Village-Wharf BIA		
104515	10/13/2023			TRANSPORTATION ALLIANCE BANK INC.	\$165.20
	Invoice	Date	Description		Amount
	680054	10/09/2023	Pressure switch, oil press		\$165.20
			1310 - Gas Tax		
104516	10/13/2023			US BANK EQUIPMENT FINANCE	\$899.95
	Invoice	Date	Description		Amount
	512033077	09/28/2023	City Hall Copier Lease		\$315.01
	511667792	09/24/2023	City Hall Copier Lease		\$174.40
	512483116	10/04/2023	Recreation copier lease		\$205.61
	512574542	10/05/2023	PD copier lease		\$204.93
			1000 - General Fund	\$410.54	
			2210 - ISF - Stores Fund	\$489.41	

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104517	10/13/2023			US BANK PARS Acct 6746022400	\$581.15
	Invoice	Date	Description		Amount
	PARS100623	10/06/2023	PARS contributions PPE 9/30/23		\$581.15
			1001 - Payroll Payables		
104518	10/13/2023			VICTORIA M JOHNSON	\$85.02
	Invoice	Date	Description		Amount
	VMJ100123	10/01/2023	Instructor payment		\$85.02
104519	10/13/2023			CONI WELCH	\$500.00
	Invoice	Date	Description		Amount
	CW101123	10/11/2023	Tree Deposit Refund #23-0324		\$500.00
104520	10/13/2023			MIDPEN HOUSING	\$111.00
	Invoice	Date	Description		Amount
	MH100623	10/06/2023	Refund of Community Center Room A		\$111.00
104521	10/13/2023			NATIONAL TESTING NETWORK	\$500.00
	Invoice	Date	Description		Amount
	12838	07/01/2023	Annual renewal NTN agreement 6/30/23-6/30/24		\$500.00
104522	10/13/2023			Sanchez, Gilberto	\$5.00
	Invoice	Date	Description		Amount
	GS100523	10/05/2023	Overpayment of Police Report 23C-00894		\$5.00
Type Check Totals:					\$1,127,153.67
<u>EFT</u>					
1608	10/03/2023			INTERNAL REVENUE SERVICE	\$29.48
	Invoice	Date	Description		Amount
	13150672	09/25/2023	Federal taxes & Medicare employee final payched		\$29.48
			1001 - Payroll Payables		
1609	10/10/2023			CalPERS Member Services Division	\$64,449.56
	Invoice	Date	Description		Amount
	1002470640-3	10/06/2023	PERS contributions PPE 9/30/23		\$64,449.56
			1000 - General Fund	\$0.34	
			1001 - Payroll Payables	\$64,449.22	
1610	10/10/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,424.11
	Invoice	Date	Description		Amount
	0-750-856-208	10/06/2023	State taxes PPE 9/30/23		\$11,424.11
			1001 - Payroll Payables		

# City Checks Issued October 13, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1611	10/10/2023			INTERNAL REVENUE SERVICE	\$37,068.03
	Invoice	Date	Description		Amount
	14516671	10/06/2023	Federal taxes & Medicare PPE 9/30/23		\$37,068.03
			1001 - Payroll Payables		
1612	10/10/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	45719716	10/06/2023	Employee garnishments PPE 9/30/23		\$1,662.91
			1001 - Payroll Payables		
1613	10/10/2023			VOYA FINANCIAL	\$7,016.51
	Invoice	Date	Description		Amount
	VOYA100623	10/06/2023	Employee 457 contributions PPE 9/30/23		\$7,016.51
			1001 - Payroll Payables		

Type EFT Totals: \$121,650.60

Main City Totals	Count	Total
Checks	94	\$1,127,153.67
EFTs	6	\$121,650.60
All	100	\$1,248,804.27

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	102	\$199,732.50
All	102	\$199,732.50

Grand Totals:	Count	Total
Checks	94	\$1,127,153.67
EFTs	108	\$321,383.10
All	202	\$1,448,536.77