

City main account checks dated September 19, 2023, numbered 104342 to 104428 totaling \$409,084.62, 9 EFTs totaling \$210,008.95, 4 payroll checks totaling \$1,319.36, 1 voided payroll EFT totaling \$115.44, and 109 payroll EFTs totaling \$209,929.20, for a grand total of \$830,457.57, have been reviewed and authorized for distribution by the City Manager.

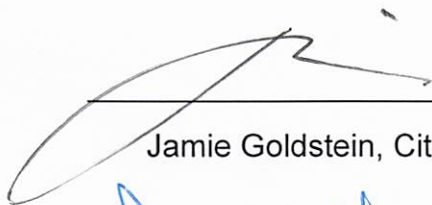
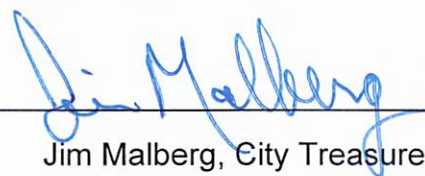
As of September 19, 2023, the unaudited cash balance is \$3,362,958.10.

**CASH POSITION - CITY OF CAPITOLA**  
**September 29, 2023**

	9/29/2023
General Fund	\$ (4,853,244.31)
Payroll Payables	\$ 2,964.73
Contingency Reserve Fund	\$ 2,192,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,465,438.74
Stores Fund	\$ 55,034.18
Information Technology Fund	\$ 183,503.46
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
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 3,362,958.10</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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	10/2/23 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	9/29/23 <hr style="border: 0; border-top: 1px solid black;"/> Date

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104342	09/18/2023			ANTHONY MAY	\$2,750.00
	Invoice	Date	Description		Amount
	CCFIN	08/24/2023	Tree stump art - Final installment 1315 - Public Art Fee Fund		\$2,750.00
104343	09/29/2023			2THRIVE MEDIA dba LOCO CANOPIES	\$5,146.41
	Invoice	Date	Description		Amount
	6784	07/31/2023	Logo canopies, back walls, flags, & table covers		\$5,146.41
104344	09/29/2023			A TOOL SHED	\$440.00
	Invoice	Date	Description		Amount
	1650423-5	08/23/2023	Excavator rental		\$440.00
104345	09/29/2023			AA AUTO COLLISION CENTER	\$5,427.35
	Invoice	Date	Description		Amount
	10103	09/11/2023	2018 Ford Explorer Police Interceptor repairs		\$5,427.35
104346	09/29/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	308155	09/26/2023	September supplemental insurance 1001 - Payroll Payables		\$1,646.36
104347	09/29/2023			ALLSAFE LOCK COMPANY	\$26.60
	Invoice	Date	Description		Amount
	958335	09/19/2023	Keys		\$26.60

## City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104348	09/29/2023			AMAZON CAPITAL SERVICES	\$3,133.35
	Invoice	Date	Description		Amount
	1GGN-1RDK-KHH6	09/17/2023	Waders (7)		\$381.43
	1TM1-JQ3R-K7RT	09/17/2023	Padded speaker bag varyy case, speaker stand, power cord		\$108.81
	1GGN-1RDK-K9NW	09/17/2023	Microphone case, air horns		\$168.89
	1J4Q-CNJ6-DWGD	09/15/2023	Full brim hard hats (6)		\$154.74
	1J4Q-CNJ6-DGDY	09/15/2023	Stops rust turbo spray paint		\$104.51
	17WQ-RDC9-14MK	09/13/2023	Drying rack		\$21.79
	17WQ-RDC9-11XX	09/13/2023	Raptor black spray truck bed liner kit, swabs, treatment wipes		\$281.55
	1RND-RQV1-7KPK	09/19/2023	iPad Case		\$68.62
	1DX7-H7DJ-49WJ	09/14/2023	Whiteboard set, dry erase boards, uno card game		\$173.41
	1LQW-M6WH-14HP	09/13/2023	Cricut Maker 3 - smart cutting machine, cricut tape, case, pre		\$539.51
	11MT-FDJQ-L6FK	09/17/2023	Afterschool supplies		\$176.19
	1HLH-GR1T-CH7K	09/20/2023	iPhone charger		\$21.78
	13W3-4KDK-1DCM	09/19/2023	iPhone case		\$26.11
	1FCF-9KFP-4MV6	09/18/2023	Stylus pen, OtterBox iPad case		\$63.20
	1DLJ-YWKQ-1CFN	09/19/2023	Classification File Folders and Wall Clock		\$100.24
	1J4Q-CNJ6-3RWW	09/14/2023	ROLATAPE Measuring Wheels		\$103.05
	1K3C-D61D-DT3Q	09/21/2023	Firearm Magazine Pouch		\$32.36
	1M9J-DMHH-H6HF	09/13/2023	Evidence and Property Supplies		\$26.49
	1K4C-HTLH-HPLD	09/21/2023	Credit Memo for 1CKM-M6MJ-C1YP		(\$43.59)
	1YV6-6VNP-7LL7	09/25/2023	Otterbox iPhone Cases (2)		\$49.29
	1RX7-QNK3-9T3R	09/26/2023	Insulated Steel Toe Boots (2)		\$377.69
	1FT4-63NM-77L7	09/26/2023	Work boots		\$197.28
			1000 - General Fund		\$3,036.17
			2211 - ISF - Information Technology		\$97.18
104349	09/29/2023			ARTHUR S. DOVER MD	\$657.00
	Invoice	Date	Description		Amount
	AD092723	09/27/2023	Annual Flu Shots		\$657.00
104350	09/29/2023			AT&T/CALNET 3	\$245.92
	Invoice	Date	Description		Amount
	000020530831	09/13/2023	September telephone service		\$245.92
			1000 - General Fund		\$187.70
			2211 - ISF - Information Technology		\$58.22
104351	09/29/2023			AT&T/CALNET 3	\$2,786.85
	Invoice	Date	Description		Amount
	000020531499	09/13/2023	September T-1 access		\$2,786.85

## City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104352	09/29/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$22,293.35
	Invoice	Date	Description		Amount
	20164	09/20/2023	Stockton Ave & Escalona solar pedestrian crossing		\$21,500.00
	20112	08/28/2023	August traffic signal maintenance services - response		\$146.55
	20113	08/28/2023	August traffic signal maintenance services - routine		\$646.80
			1000 - General Fund		\$21,500.00
			1310 - Gas Tax		\$793.35
104353	09/29/2023			BENEFIT COORDINATORS CORP.	\$5,545.00
	Invoice	Date	Description		Amount
	B09XCM	09/01/2023	September dental & vision insurance		\$5,545.00
			1001 - Payroll Payables		
104354	09/29/2023			BURKE WILLIAMS AND SORENSEN LLP	\$27,668.71
	Invoice	Date	Description		Amount
	307857	09/21/2023	August fee issues legal services		\$973.50
	307858	09/21/2023	August public records act request legal services		\$189.00
	307850	09/21/2023	August City Attorney services		\$8,442.90
	307849	09/21/2023	August labor and employment legal services		\$3,010.00
	307851	09/21/2023	August Capitola Mall project legal services		\$992.00
	307852	09/21/2023	August litigation legal services		\$3,105.26
	307853	09/21/2023	August planning legal services		\$9,477.00
	307854	09/21/2023	August police legal services		\$426.05
	307855	09/21/2023	August Public Works legal services		\$324.00
	307856	09/21/2023	August BHR lawsuit legal fees		\$729.00
104355	09/29/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,047.00
	Invoice	Date	Description		Amount
	POA092223	09/22/2023	POA & gym dues PPE 9/16/23		\$1,047.00
			1001 - Payroll Payables		
104356	09/29/2023			CARIN HANNA	\$4,845.43
	Invoice	Date	Description		Amount
	CH091923	09/19/2023	BIA website, mailchimp, storage, mail, office, gardening, S&E		\$4,845.43
			1321 - BIA - Capitola Village-Wharf BIA		
104357	09/29/2023			CENTRAL FIRE PROTECTION DISTRICT	\$115.00
	Invoice	Date	Description		Amount
	9659	09/18/2023	Plan Review for 1400 Wharf Road- APN: 03407201, 0340721		\$115.00
			1200 - Capital Improvement Fund		
104358	09/29/2023			CINTAS CORPORATION	\$233.66
	Invoice	Date	Description		Amount
	5175507936	09/14/2023	First Aid Replenishment		\$233.66

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104359	09/29/2023			COMMUNITY PRINTERS	\$262.20
	Invoice	Date	Description		Amount
	35377011	09/26/2023	Dispa signs (5)		\$262.20
104360	09/29/2023			CSG Consultants Inc.	\$5,837.00
	Invoice	Date	Description		Amount
	B231483	09/01/2023	August building plan review services		\$5,837.00
104361	09/29/2023			ENTENMANN-ROVIN CO.	\$237.92
	Invoice	Date	Description		Amount
	0176282-IN	09/12/2023	520 and 534 Badges		\$237.92
104362	09/29/2023			ENVIRONMENTAL INNOVATIONS INC.	\$2,200.00
	Invoice	Date	Description		Amount
	2219	09/14/2023	August CalRecycle Annual Report, Outreach		\$2,200.00
104363	09/29/2023			EQUITABLE	\$3,023.25
	Invoice	Date	Description		Amount
	1455580	08/11/2023	September LTD, STD, AD&D, life insurance		\$3,023.25
			1001 - Payroll Payables		
104364	09/29/2023			ESMERALDA GONZALEZ	\$537.79
	Invoice	Date	Description		Amount
	EG090823	09/08/2023	Women Leaders in Law Enforcement Training Conference R		\$194.45
	EG091823	09/18/2023	Wellness Funded Expense - under desk treadmill		\$343.34
			1000 - General Fund	\$194.45	
			1300 - SLESF - Supl Law Enfc	\$343.34	
104365	09/29/2023			EWING IRRIGATION	\$38.10
	Invoice	Date	Description		Amount
	20488374	09/01/2023	Burlap trash square		\$38.10
104366	09/29/2023			FERGUSON ENTERPRISES LLC #795	\$723.22
	Invoice	Date	Description		Amount
	0750387-1	09/12/2023	Valves (4)		\$203.73
	0800596	09/12/2023	Paste flux, pipe thread compound, wrench, tube and compres		\$110.90
	0782896	09/20/2023	Toilet seat (15)		\$408.59
104367	09/29/2023			FIRST ALARM	\$307.31
	Invoice	Date	Description		Amount
	777938	09/15/2023	Community Center quarterly intrusion system monitoring		\$307.31
104368	09/29/2023			FLYERS ENERGY LLC	\$134.82
	Invoice	Date	Description		Amount
	CFS-3570020	09/15/2023	Card processing		\$134.82

## City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104369	09/29/2023			FRED C. BEYERS	\$180.00
	Invoice	Date	Description		Amount
	FB082223#2	08/22/2023	Softball official services		\$180.00
104370	09/29/2023			GALLS LLC	\$450.52
	Invoice	Date	Description		Amount
	025610260	09/08/2023	Duty Belt		\$27.37
	025611577	09/08/2023	Duty Boots		\$191.37
	025611578	09/08/2023	Duty Boots		\$185.92
	025623520	09/10/2023	Operator Belt		\$45.86
104371	09/29/2023			GEORGE McMENAMIN	\$1,063.92
	Invoice	Date	Description		Amount
	GM091423	09/14/2023	Bay St. & Peery Park maintenance		\$1,063.92
104372	09/29/2023			HEALTH EDUCATION SERVICES	\$1,369.97
	Invoice	Date	Description		Amount
	29592	09/14/2023	Philips FRx/HS1 battery (7)		\$1,369.97
			2211 - ISF - Information Technology		
104373	09/29/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description		Amount
	SIN031794	09/24/2023	District sales tax auditing services Q1		\$600.00
	SIN031805	09/24/2023	District sales tax auditing services Q1		\$600.00
104374	09/29/2023			HOME DEPOT CREDIT SERVICES	\$1,598.57
	Invoice	Date	Description		Amount
	6622805	09/13/2023	Sakrete play sand		\$45.58
	6521127	09/13/2023	Strip acetone, sander pad, gloves, auto plug, stripping pad		\$166.38
	4513048	09/15/2023	Lumber, paint, strips, gloss		\$181.64
	7615120	09/22/2023	Batteries		\$40.05
	8624179	09/21/2023	Paint, duct tape		\$36.25
	6613240	09/13/2023	Light bulbs		\$24.50
	4521562	09/15/2023	Lumber		\$61.46
	9623963	09/20/2023	LED lights, electric tape		\$135.05
	8512418	09/11/2023	Porch kit, padlocks, buckets		\$105.65
	0614286	09/19/2023	Bucket, PVC cap, PVC tee, PVC ball valve, nozzle, succulen		\$50.55
	8015130	09/21/2023	braided rope, screw eyes		\$190.62
	6521105	09/13/2023	Cutting oil, couplings		\$23.64
	1646092	08/29/2023	Hole cover plate		\$6.52
	8520819	09/11/2023	Markers, deburring tool, reamer, pipe cutter		\$140.61
	8635007	09/11/2023	Faucet supply line		\$7.86
	8512348-2	09/11/2023	Soap dispenser, faucet supply line, vinyl tube, misc plumbing		\$85.29
	6613151	09/13/2023	Insert nut		\$6.00
	7613024	09/12/2023	Hex nuts		\$12.26
	5624058	08/15/2023	Sandpaper, gloves		\$53.74
	4624168	08/16/2023	Survival tool, adapters, cap, nail puller, wing nut test plugs		\$123.93
	3031316	08/17/2023	Crescent wrench, drain bladder, patcher, sponge		\$100.99

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104375	09/29/2023			HOSE SHOP	\$53.32
	Invoice	Date	Description		Amount
	453447	08/15/2023	Run tee, str adapter, brass stem		\$53.32
104376	09/29/2023			HUMBOLDT PETROLEUM LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-094691	09/15/2023	Carwash Closing Date 9/15/2023		\$8.50
104377	09/29/2023			JACKIE YEUNG	\$196.39
	Invoice	Date	Description		Amount
	JY090823	09/08/2023	Driver Awareness Instructor Training Reimbursement (POST		\$76.57
	JY091523	09/15/2023	Driver Awareness Instructor Training Week 2 Reimbursemer		\$119.82
104378	09/29/2023			KBA Document Solutions LLC	\$366.28
	Invoice	Date	Description		Amount
	55Y1399996	09/19/2023	Monthly copier usage charges - City Hall 2211 - ISF - Information Technology		\$366.28
104379	09/29/2023			KUSTOM CULTURE DESIGN	\$2,116.78
	Invoice	Date	Description		Amount
	5545	09/19/2023	Afterschool t-shirts, hoodies, jackets		\$2,116.78
104380	09/29/2023			LABORMAX STAFFING	\$2,464.88
	Invoice	Date	Description		Amount
	26-330851	09/15/2023	Public works seasonal labor 9/9 - 9/15		\$1,379.66
	26-332535	09/22/2023	Public works seasonal labor 9/16-9/22/23		\$1,085.22
104381	09/29/2023			LEWIS TREE SERVICE INC.	\$3,775.00
	Invoice	Date	Description		Amount
	09232-I	09/21/2023	Prune trees @ 316 Park Ave		\$3,775.00
104382	09/29/2023			LINDE GAS & EQUIPMENT INC.	\$235.99
	Invoice	Date	Description		Amount
	38392366	09/22/2023	Acetylene rental		\$235.99

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104383	09/29/2023			LIUNA PENSION FUND	\$1,120.00
	Invoice	Date	Description		Amount
	FP5448	10/01/2023	September LIUNA pension dues		\$1,120.00
			1001 - Payroll Payables		
104384	09/29/2023			MICHAEL KILROY	\$909.09
	Invoice	Date	Description		Amount
	MK092723	09/27/2023	Wellness Funded Expense - indoor cycle trainer, kettlebells		\$909.09
104385	09/29/2023			MICHELLE DAVEY-OUSE	\$156.00
	Invoice	Date	Description		Amount
	MDO091723	09/17/2023	Instructor payment		\$78.00
	MDO092423	09/24/2023	Instructor payment		\$78.00
104386	09/29/2023			MID COUNTY AUTO SUPPLY	\$257.80
	Invoice	Date	Description		Amount
	M-2296161	09/11/2023	Ultra metallic brake pad		\$53.73
	M-2296160	09/11/2023	Serpentine belt		\$28.87
	M-2307317	09/20/2023	Starter		\$175.20
104387	09/29/2023			MISSION LINEN SUPPLY	\$587.46
	Invoice	Date	Description		Amount
	520038294	09/13/2023	Corp. Yard linen service		\$113.78
	520038293	09/13/2023	Fleet towels, uniform cleaning		\$34.50
	519603335	07/05/2023	Fleet towels, uniform cleaning		\$34.50
	519949263	08/30/2023	Fleet towels, uniform cleaning		\$34.50
	520084816	09/20/2023	Fleet towels, uniform cleaning		\$34.50
	520084817	09/20/2023	Corp. Yard linen service		\$140.78
	520067893	09/18/2023	Community Center mop and mat service		\$81.12
	519949264	08/30/2023	Corp. Yard linen service		\$113.78
104388	09/29/2023			NAPA AUTO PARTS	\$52.35
	Invoice	Date	Description		Amount
	6841-117994	09/15/2023	Shop towels, carburetor cleaner		\$52.35
104389	09/29/2023			NOAH SHERIN	\$1,355.74
	Invoice	Date	Description		Amount
	NS071523	09/25/2023	Intermediate Traffic Inv Training (POST) reimbursement		\$1,355.74
104390	09/29/2023			NORTH BAY FORD	\$118.13
	Invoice	Date	Description		Amount
	290284	09/12/2023	Switch assembly		\$118.13
104391	09/29/2023			O'REILLY AUTO PARTS	\$205.96
	Invoice	Date	Description		Amount
	2763-383015	09/12/2023	Wrench sets, socket sets		\$89.34
	2763-384495	09/19/2023	Body mount		\$116.62



# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104392	09/29/2023			OUTDOOR SUPPLY HARDWARE	\$1,125.48
	Invoice	Date	Description		Amount
	I17634	09/19/2023	Labels, bulk fasteners, USB cable, caulk		\$39.35
	I17868	09/19/2023	Compression pipe union		\$5.00
	I17145	09/18/2023	Spray paint, rust stop, flap disc, sandpaper		\$56.29
	I15163	09/14/2023	Rustoleum		\$17.42
	I15023	09/14/2023	Ripping chisel, ripping hammer, bulk fasteners		\$149.13
	I14557	09/13/2023	Bucket, primer, paint, pliers, screwdrivers, misc tools & suppl		\$300.59
	I11604	09/07/2023	Acid brush, gravel, push broom		\$80.63
	I14221	09/12/2023	WD-40, duct tape, bulk fasteners		\$80.53
	I18717	09/21/2023	Wrecking bars		\$54.48
	I06142	08/28/2023	Painters tape, paint, caulk, brush, air plant		\$72.62
	I07184	08/30/2023	Water pressure guage		\$11.98
	I14629	09/13/2023	Ratchet tiedown		\$38.14
	I14741	09/13/2023	Ratchet tie down (4)		\$113.32
	I17736	09/19/2023	Sunhat		\$17.43
	I18595	09/21/2023	Rocker switch, wall plate, continuity tester		\$88.57
104393	09/29/2023			PACIFIC GAS & ELECTRIC	\$14,407.17
	Invoice	Date	Description		Amount
	PGE091323-acct9	09/13/2023	September utilities		\$12,834.97
	PGE091323-acct5	09/13/2023	September Pacific Cove parking lot utilities		\$1,572.20
			1000 - General Fund		\$6,892.22
			1300 - SLESF - Supl Law Enfc		\$144.63
			1310 - Gas Tax		\$7,070.74
			1311 - Wharf		\$299.58
104394	09/29/2023			PALACE BUSINESS SOLUTIONS	\$217.73
	Invoice	Date	Description		Amount
	688562-1	08/09/2023	Pencil sharpener (4)		\$15.96
	694708-0	09/25/2023	Certificate forms, certificate holders		\$47.01
	694833-0	09/25/2023	Printing Paper		\$154.76
104395	09/29/2023			PITNEY BOWES	\$2,200.04
	Invoice	Date	Description		Amount
	PB091923	09/19/2023	City Hall postage machine refill		\$2,200.04
			2210 - ISF - Stores Fund		

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104396	09/29/2023			PLUMBER'S PARADISE	\$21,188.00
	Invoice	Date	Description		Amount
	2878	09/18/2023	Elkay water bottle filling stations (4)		\$21,188.00
104397	09/29/2023			PPD MULTIMEDIA INC.	\$575.17
	Invoice	Date	Description		Amount
	00032235	07/17/2023	Banner layout & design		\$575.17
104398	09/29/2023			RACHEL GARCIA	\$1,126.23
	Invoice	Date	Description		Amount
	RG092523	09/25/2023	Reimbursement for rower		\$909.09
	RG090823	09/25/2023	Wmn Leaders in Law Enf training conference reimbursement		\$217.14
104399	09/29/2023			RACHEL TATE	\$163.49
	Invoice	Date	Description		Amount
	RT092523	09/25/2023	Wellness funded expense - under desk walking pad 1300 - SLESF - Supl Law Enfc		\$163.49
104400	09/29/2023			RAY ALLEN MANUFACTURING LLC	\$160.65
	Invoice	Date	Description		Amount
	RINV332790	09/12/2023	K-9 Patch		\$6.52
	RINV330203	08/28/2023	K-9 Extreme Harness		\$154.13
104401	09/29/2023			ROBIN H EVEREST	\$208.00
	Invoice	Date	Description		Amount
	RE092423	09/24/2023	Instructor payment		\$208.00
104402	09/29/2023			RRM DESIGN GROUP	\$5,056.25
	Invoice	Date	Description		Amount
	2757-01-0823	09/17/2023	Capitola Housing Element Update - August services 1313 - General Plan Update and Maint		\$5,056.25
104403	09/29/2023			SAN LORENZO LUMBER	\$251.99
	Invoice	Date	Description		Amount
	55-0833806	09/14/2023	Column base stands, gorilla tape		\$220.61
	55-0832078	09/08/2023	Lumber		\$31.38
104404	09/29/2023			SANTA CRUZ AUTO PARTS INC.	\$761.25
	Invoice	Date	Description		Amount
	14508-478987	09/13/2023	Rage gold body filler, coating		\$173.65
	14508-479381	09/19/2023	Cups, starter		\$128.70
	14508-479421	09/19/2023	Epoxy activator, spray gun filter, bulbs, spreaders, battery		\$295.06
	14508-479089	09/14/2023	Gloves, starter, refinish masking, tape, 40g longboard		\$163.84

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104405	09/29/2023			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$589.00
	Invoice	Date	Description		Amount
	82723A	08/27/2023	Annual backflow test & repairs		\$589.00
104406	09/29/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$394.24
	Invoice	Date	Description		Amount
	45774	08/31/2023	12 Tires disposal landfill charges		\$394.24
104407	09/29/2023			SANTA CRUZ COUNTY SHERIFF	\$11,870.00
	Invoice	Date	Description		Amount
	2024-CPD	09/25/2023	FY23/24 SART Program Contribution		\$11,870.00
104408	09/29/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$273.22
	Invoice	Date	Description		Amount
	SCMU090723	09/18/2023	August water service for medians		\$273.22
104409	09/29/2023			SANTA CRUZ REGIONAL 911	\$183,318.25
	Invoice	Date	Description		Amount
	SCR091523	09/26/2023	FY23/24 Second Quarter Operating Contribution		\$149,093.25
	SCR091523-2	09/15/2023	FY23/24 First Half Capital/Debt Service		\$34,225.00
104410	09/29/2023			SARAH RYAN	\$909.09
	Invoice	Date	Description		Amount
	SR092123	09/21/2023	Wellness Grant Funded Expense - Hot Elevation Studios Me		\$909.09
104411	09/29/2023			SCC ENVIRONMENTAL HEALTH SVC	\$787.50
	Invoice	Date	Description		Amount
	IN0115256	09/19/2023	Environmental cleanup oversight charges - McGregor Park		\$787.50
104412	09/29/2023			SCOTTS VALLEY FIRE PROTECTION DISTRICT	\$8,905.00
	Invoice	Date	Description		Amount
	2324-1	09/25/2023	FY23/24 Hazmat Interagency Team Contribution		\$8,905.00

## City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104413	09/29/2023			SOQUEL CREEK WATER DISTRICT	\$21,494.02
	Invoice	Date	Description		Amount
	06-14476-0091123	09/11/2023	06-14476-00 430 Kennedy Drive water service		\$206.37
	42-14952-0090523	09/05/2023	42-14952 Cortez Park irrigation		\$736.87
	42-15297-0090523	09/05/2023	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0090523	09/05/2023	42-15969-00 Lawn Way irrigation		\$440.47
	42-16122-0090523	09/05/2023	42-16122-00 Esplanade fountain irrigation		\$89.42
	42-10504-0090523	09/05/2023	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-0090523	09/05/2023	42-11090-01 Capitola Road irrigation		\$162.71
	42-11467-0090523	09/05/2023	42-11467-00 Jade Street park irrigation		\$9,980.67
	42-11517-0090523	09/05/2023	42-11517-00 41st Avenue irrigation		\$162.71
	42-14404-0090523	09/05/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$461.52
	42-16130-0090523	09/05/2023	42-16130-00 Wharf Road irrigation		\$108.17
	42-16136-0090523	09/05/2023	42-16136-00 1400 Wharf Road irrigation		\$70.20
	42-16407-0090523	09/05/2023	42-16407-00 Bay Ave. irrigation		\$70.20
	42-14431-0090523	09/05/2023	42-14431-00 Monterey Ave irrigation		\$5,251.20
	42-17688-0090523	09/05/2023	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0090502	09/05/2023	42-18238-00 Capitola Road irrigation		\$70.20
	08-15299-0091823	09/18/2023	08-15299-00 Monterey Ave. water		\$73.02
	08-15562-0091823	09/18/2023	08-15562-00 Cliff and Fairview water service		\$62.34
	09-15964-0091823	09/18/2023	09-15964-00 Monterey Ave. Esplanade water		\$3,244.84
		1000 - General Fund		\$21,423.82	
		1311 - Wharf		\$70.20	
104414	09/29/2023			STAPLES ADVANTAGE	\$66.15
	Invoice	Date	Description		Amount
	3546831142	09/02/2023	Cork board		\$66.15
104415	09/29/2023			SUMMIT UNIFORMS	\$899.07
	Invoice	Date	Description		Amount
	1593	08/18/2023	565 Uniform Shirts		\$161.88
	2670	09/14/2023	532 Uniforms		\$737.19
104416	09/29/2023			T MOBILE	\$43.58
	Invoice	Date	Description		Amount
	TM092123	09/21/2023	September cell phone usage - acct # 947590665		\$43.58
104417	09/29/2023			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6648	09/12/2023	Village sidewalk cleaning		\$2,950.00

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104418	09/29/2023			THE HOME DEPOT PRO	\$3,009.14
	Invoice	Date	Description		Amount
	763737996	09/06/2023	Renown black can liner garbage bags		\$374.97
	763992500	09/07/2023	Renown black can liner garbage bags		\$366.31
	764996203	09/13/2023	Cleaning supplies		\$2,267.86
104419	09/29/2023			TPX COMMUNICATIONS	\$1,644.78
	Invoice	Date	Description		Amount
	174596809-0	09/23/2023	September phone service		\$1,644.78
			1000 - General Fund	\$893.55	
			2211 - ISF - Information Technology	\$751.23	
104420	09/29/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW093023	09/22/2023	September United Way contributions		\$20.00
			1001 - Payroll Payables		
104421	09/29/2023			UPEC LIUNA LOCAL 792	\$990.00
	Invoice	Date	Description		Amount
	UPEC093023	09/22/2023	September UPEC dues		\$990.00
			1001 - Payroll Payables		
104422	09/29/2023			UPLIFT DESK	\$1,087.82
	Invoice	Date	Description		Amount
	INV1558579	08/04/2023	Standing desk		\$1,087.82
104423	09/29/2023			UPS	\$31.58
	Invoice	Date	Description		Amount
	0000954791363	09/09/2023	Shipping Costs		\$31.58
104424	09/29/2023			US BANK PARS Acct 6746022400	\$782.40
	Invoice	Date	Description		Amount
	PARS092223	09/22/2023	PARS contributions PPE 9/16/23		\$782.40
			1001 - Payroll Payables		
104425	09/29/2023			VERIZON WIRELESS	\$3,269.69
	Invoice	Date	Description		Amount
	9944105044	09/10/2023	September telephone charges		\$3,269.69
104426	09/29/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	51101430	09/06/2023	City Hall rodent control		\$78.20
	51101431	09/06/2023	Turnouts rodent control		\$78.20

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104427	09/29/2023			YVETTE BROOKS	\$829.22
	Invoice	Date	Description		Amount
	YB092223	09/22/2023	Attendance at the League of CA Cities Conference Reimburs		\$829.22
104428	09/29/2023			ZEP SALES & SERVICE	\$170.77
	Invoice	Date	Description		Amount
	08939347	09/01/2023	Penetrant & lubricant		\$170.77
Type Check Totals:					\$409,084.62
<u>EFT</u>					
1599	09/19/2023			INTERNAL REVENUE SERVICE	\$1.74
	Invoice	Date	Description		Amount
	73068016	09/15/2023	Federal taxes & Medicare employee final paycheck		\$1.74
			1001 - Payroll Payables		
1600	09/26/2023			CalPERS Health Insurance	\$67,820.29
	Invoice	Date	Description		Amount
	1002460969	09/14/2023	October health insurance		\$67,820.29
			1000 - General Fund	\$4,190.13	
			1001 - Payroll Payables	\$63,630.16	
1601	09/25/2023			CalPERS Member Services Division	\$63,528.21
	Invoice	Date	Description		Amount
	1002460563-7	09/22/2023	PERS contributions PPE 9/16/23		\$63,528.21
			1000 - General Fund	\$0.35	
			1001 - Payroll Payables	\$63,527.86	
1602	09/25/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,343.05
	Invoice	Date	Description		Amount
	1-120-096-272	09/22/2023	State taxes PPE 9/16/23		\$12,343.05
			1001 - Payroll Payables		
1603	09/25/2023			INTERNAL REVENUE SERVICE	\$39,432.61
	Invoice	Date	Description		Amount
	73228740	09/22/2023	Federal taxes & Medicare PPE 9/16/23 & final check		\$39,432.61
			1001 - Payroll Payables		
1604	09/25/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	45550114	09/22/2023	Employee garnishments PPE 9/16/23		\$1,662.91
			1001 - Payroll Payables		

# City Checks Issued September 29, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1605	09/25/2023			VOYA FINANCIAL	\$7,227.21
	Invoice	Date	Description		Amount
	VOYA092223	09/22/2023	Employee 457 contributions PPE 9/16/23		\$7,227.21
			1001 - Payroll Payables		
1606	09/25/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001797648-IN	08/31/2023	August COBRA and FSA admin.		\$135.00
1607	09/28/2023			WELLS FARGO BANK	\$17,857.93
	Invoice	Date	Description		Amount
	WF090323	09/03/2023	August Credit Card Charges		\$17,857.93
			1000 - General Fund	\$14,389.89	
			2210 - ISF - Stores Fund	\$17.10	
			2211 - ISF - Information Technology	\$3,450.94	
Type EFT Totals:					\$210,008.95
<b>Main City Totals</b>			<b>Count</b>	<b>Total</b>	
Checks			87		\$409,084.62
EFTs			9		\$210,008.95
All			96		\$619,093.57
<b>Payroll Totals</b>					
Checks			4		\$1,319.36
EFTs			110		\$210,044.64
All			114		\$211,364.00
<b>Grand Totals:</b>					
Checks			91		\$410,403.98
EFTs			119		\$420,053.59
All			210		\$830,457.57