

City main account checks dated October 14, 2022, numbered 101713 to 101805 totaling \$242,559.43, five EFTs totaling \$123,476.02, two payroll checks totaling \$19,222.68, and 92 payroll EFTs totaling \$183,249.66, for a grand total of \$568,507.79, have been reviewed and authorized for distribution by the City Manager.


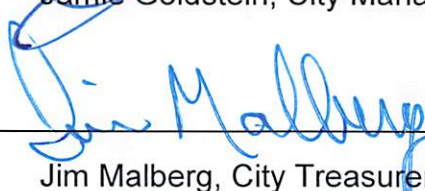
As of October 14, 2022, the unaudited cash balance is \$5,656,030.89.

CASH POSITION - CITY OF CAPITOLA
October 14, 2022

	10/14/2022
General Fund	\$ (2,385,544.93)
Payroll Payables	\$ 177,748.62
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,761,810.17
Stores Fund	\$ 67,385.60
Information Technology Fund	\$ 302,291.58
Equipment Replacement	\$ 992,379.60
Self-Insurance Liability Fund	\$ (240,064.10)
Workers' Comp. Ins. Fund	\$ 375,078.54
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,656,030.89

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

The PERS Contingency Fund balance is \$974,096.85 (not included above).

 Jamie Goldstein, City Manager	10/18/22 Date
 Jim Malberg, City Treasurer	10/17/22 Date

City Checks Issued October 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101713	10/05/2022			GINA ENRIQUEZ	\$3,660.80
	Invoice	Date	Description		Amount
	GE092422-2	09/24/2022	Instructor payment		\$3,660.80
101714	10/14/2022			ACE PORTABLE SERVICES	\$503.00
	Invoice	Date	Description		Amount
	185699	09/16/2022	Food Truck Friday portable toilet rental		\$503.00
101715	10/14/2022			ADAMS ASHBY GROUP INC.	\$1,500.00
	Invoice	Date	Description		Amount
	4468	09/19/2022	August CDBG CV2/3 general admin & closeout process		\$750.00
	4469	09/19/2022	August CDBG CV2/3 general admin & closeout process 1350 - CDBG Grants		\$750.00
101716	10/14/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT092922	09/29/2022	Corp. yard & museum ADT monitoring		\$225.21
101717	10/14/2022			AGILITY TRIBE LLC	\$1,372.10
	Invoice	Date	Description		Amount
	AT100422	10/04/2022	Agility Boulders afterschool rec club		\$180.00
	SL100922	10/09/2022	Instructor payment - Scott Lappin		\$1,192.10
101718	10/14/2022			AMAZON CAPITAL SERVICES	\$692.48
	Invoice	Date	Description		Amount
	1XXR-GFLD-XW7W	09/22/2022	Portable laptop computer stand, certificate frames		\$75.17
	1VQV-MVN4-C7PH	09/29/2022	Wireless keyboard		\$25.70
	1NKY-XGXJ-CNNG	10/04/2022	Monitor, wireless keyboard & mouse		\$422.01
	1GDY-VVFX-Y91T	10/10/2022	10x15 envelopes refund		(\$56.02)
	1GFK-3DGT-KYQ4	10/04/2022	Safe & Effective Use of Pesticides		\$59.95
	1LY1-MV1M-VYHG	10/04/2022	Work boots - refund		\$165.67
			1000 - General Fund	\$244.77	
			2211 - ISF - IT	\$447.71	
101719	10/14/2022			APTOS LANDSCAPE SUPPLY INC.	\$165.68
	Invoice	Date	Description		Amount
	589534	09/27/2022	Plaster sand		\$165.68
101720	10/14/2022			ARTHUR S. DOVER MD	\$312.00
	Invoice	Date	Description		Amount
	AD100622	10/06/2022	Annual flu shots		\$312.00
101721	10/14/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT100122	10/01/2022	October long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - ISF - IT	\$4.76	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101722	10/14/2022			AXCIENT	\$375.00
	Invoice	Date	Description		Amount
	FY22INEFI113659	07/31/2022	July AppAssure storage		\$125.00
	FY22INEFI116173	08/31/2022	August AppAssure storage		\$125.00
	FY22INEFI118685	09/30/2022	September AppAssure storage 2211 - ISF - IT		\$125.00
101723	10/14/2022			B & B SMALL ENGINE REPAIR	\$21.78
	Invoice	Date	Description		Amount
	505910	09/29/2022	Trimmer line		\$21.78
101724	10/14/2022			BAY PHOTO LAB	\$36.52
	Invoice	Date	Description		Amount
	18922478	09/28/2022	Museum print, styrene mounting		\$36.52
101725	10/14/2022			BAYSIDE OIL II INC.	\$464.00
	Invoice	Date	Description		Amount
	47513	09/02/2022	Contaminated waste recycling		\$464.00
101726	10/14/2022			BECKY ADAMS	\$143.00
	Invoice	Date	Description		Amount
	BA101322	10/13/2022	Instructor payment		\$143.00
101727	10/14/2022			BEN NOBLE URBAN AND REGIONAL PLANNING	\$4,280.00
	Invoice	Date	Description		Amount
	1422	10/03/2022	Zoning Code clean up amendments 1313 - General Plan Update & Maint		\$4,280.00
101728	10/14/2022			BUENA VISTA LANDFILL	\$41.68
	Invoice	Date	Description		Amount
	03-02130423	10/04/2022	Treated wood waste		\$41.68
101729	10/14/2022			CA DEPARTMENT OF CONSERVATION	\$292.55
	Invoice	Date	Description		Amount
	CDC093022	09/30/2022	Jul - Sep strong motion & seismic hazard mapping fees		\$292.55
101730	10/14/2022			CALE AMERICA INC.	\$1,883.87
	Invoice	Date	Description		Amount
	171102	09/23/2022	Sept 2022 active meters		\$1,883.87
101731	10/14/2022			CALIFORNIA BUILDING STANDARDS COMMISSION	\$124.20
	Invoice	Date	Description		Amount
	CBSC093022	09/30/2022	Jul - Sep building standards admin fee		\$124.20
101732	10/14/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,703.00
	Invoice	Date	Description		Amount
	POA100722	10/07/2022	POA & gym dues PPE 10/1/22 1001 - Payroll Payables		\$1,703.00
101733	10/14/2022			CDW GOVERNMENT INC.	\$310.26
	Invoice	Date	Description		Amount
	CR86992	09/12/2022	Rugged keyboard 1300 - SLESF - Supl Law Enfc		\$310.26

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101734	10/14/2022			CODE PUBLISHING COMPANY	\$353.75
	Invoice	Date	Description		Amount
	GC0008727	09/30/2022	Municipal code web update		\$353.75
101735	10/14/2022			COMMUNITY ACTION BOARD	\$728.95
	Invoice	Date	Description		Amount
	CAB092222	09/22/2022	August emergency housing assistance 5552 - Cap Hsg Succ - Prog Income		\$728.95
101736	10/14/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$791.00
	Invoice	Date	Description		Amount
	3161	09/30/2022	August televised meetings		\$791.00
101737	10/14/2022			CRYSTAL SPRINGS WATER CO.	\$468.74
	Invoice	Date	Description		Amount
	CSW093022	09/30/2022	September drinking water		\$468.74
101738	10/14/2022			D & G SANITATION	\$3,441.04
	Invoice	Date	Description		Amount
	293345	09/30/2022	Skate park hand wash station, portable toilets		\$621.13
	293346	09/30/2022	Jade st. park hand wash station rental		\$119.35
	293347	09/30/2022	Cortez park hand wash station		\$119.35
	293349	09/30/2022	Wharf portable toilets		\$1,541.13
	293348	09/30/2022	Lower parking lot portable toilet rental		\$1,040.08
			1000 - General Fund	\$1,899.91	
			1311 - Wharf	\$1,541.13	
101739	10/14/2022			DAVID SCOTT COBABE	\$1,583.40
	Invoice	Date	Description		Amount
	DC101322	10/13/2022	Instructor payment		\$1,583.40
101740	10/14/2022			DEBORAH WU	\$585.00
	Invoice	Date	Description		Amount
	DW092422-2	09/24/2022	Instructor payment		\$585.00
101741	10/14/2022			DELL MARKETING LP	\$17,039.40
	Invoice	Date	Description		Amount
	10619392796	10/04/2022	Office 365 software licenses 2211 - ISF - IT		\$17,039.40
101742	10/14/2022			Division of the State Architect	\$27.60
	Invoice	Date	Description		Amount
	DSA093022	09/30/2022	July - September disability access & education fees		\$27.60
101743	10/14/2022			DOCTORS ON DUTY	\$350.00
	Invoice	Date	Description		Amount
	DOD100422	10/04/2022	New employee testing & exams		\$350.00
101744	10/14/2022			ENVIRONMENTAL INNOVATIONS INC.	\$3,300.00
	Invoice	Date	Description		Amount
	1829	10/05/2022	CalRecycle Annual Report		\$3,300.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101745	10/14/2022			EWING IRRIGATION	\$19.60
	Invoice	Date	Description		Amount
	17887930	09/27/2022	Safari hat		\$19.60
101746	10/14/2022			EXCEEDIO	\$8,370.95
	Invoice	Date	Description		Amount
	13146	10/01/2022	October IT services 2211 - ISF - IT		\$8,370.95
101747	10/14/2022			FLYERS ENERGY LLC	\$6,952.04
	Invoice	Date	Description		Amount
	22-655516	10/08/2022	Diesel exhaust fluid 55 gal		\$316.07
	22-647900	09/28/2022	207 gallons diesel		\$1,244.94
	22-647899	09/28/2022	866 gallons gas		\$5,349.93
	CFS-3177839	09/30/2022	Card processing		\$41.10
101748	10/14/2022			GEORGE H WILSON INC.	\$410.00
	Invoice	Date	Description		Amount
	20304261	09/27/2022	Semi-annual HVAC service		\$410.00
101749	10/14/2022			HANYA FOJACO	\$865.80
	Invoice	Date	Description		Amount
	HF101222	10/12/2022	Instructor payment		\$865.80
101750	10/14/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$7,250.00
	Invoice	Date	Description		Amount
	SIN021519	08/31/2022	August TOT/STR admin fees		\$1,250.00
	SIN022054	09/30/2022	September services for Cannabis Mgt Program		\$6,000.00
101751	10/14/2022			HO KUK MU SUL CORPORATION	\$154.44
	Invoice	Date	Description		Amount
	HKMSC101222	10/12/2022	Instructor payment		\$154.44
101752	10/14/2022			HOME DEPOT CREDIT SERVICES	\$1,747.92
	Invoice	Date	Description		Amount
	5620022	09/29/2022	Motor oil (3)		\$50.95
	7642832	09/27/2022	Misc tools, insoles		\$81.67
	6627020	09/28/2022	Masking film, tape, hub flap disc, gloves		\$76.90
	9614759	10/05/2022	Ferrule/stop set, wire, toggle bolt		\$21.82
	0011299	10/04/2022	Paint rollers		\$38.79
	9520462	10/05/2022	Markers, toilet repair kit, flush valve		\$79.88
	9520528	10/05/2022	ABS cleanout plug, coupling		\$38.31
	1514719	10/03/2022	Wallpaper stripper tools & supplies		\$100.35
	1643537	10/03/2022	Duct tape, paint, paint supplies		\$101.63
	5625875	09/19/2022	Strap tie, wire rope, spray paint		\$246.21
	3613385	08/22/2022	Door seal, faucet, spring door close, utility pull		\$149.64
	6642986	09/28/2022	Lamp strip light, safety walk		\$205.41
	8010285	09/26/2022	Lumber		\$34.30
	5620008	09/29/2022	Paint supplies, disinfectant spray, hub flap discs, safety walk		\$196.85
	8626750	09/26/2022	Paint supplies		\$17.09
	4033175	09/20/2022	Discs, lumber		\$140.81
	1634825	10/03/2022	Action hoe		\$27.23
	7283497	09/27/2022	Plant food, polish, neem oil, tape, bucket, plants		\$85.05
	1520090	10/03/2022	Screwdrivers, flashlights, picks		\$86.79
	8204136	09/26/2022	Refund lumber		(\$31.76)
			1000 - General Fund	\$1,598.28	
			1311 - Wharf	\$ 149.64	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101753	10/14/2022			HOPE REHABILITATION SERVICES	\$3,000.00
	Invoice	Date	Description		Amount
	S174049	09/30/2022	September crew litter abatement & street cleaning		\$3,000.00
101754	10/14/2022			HYDROSCIENCE ENGINEERS INC.	\$1,680.00
	Invoice	Date	Description		Amount
	331018007	10/03/2022	Stormwater review services #2021-0022		\$1,680.00
101755	10/14/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$276.39
	Invoice	Date	Description		Amount
	120123737	09/19/2022	Batteries (2)		\$276.39
101756	10/14/2022			JACKIE YEUNG	\$274.34
	Invoice	Date	Description		Amount
	JY092422	09/24/2022	Homicide School Monterey (wk 1 & 2)		\$274.34
101757	10/14/2022			JEANI MITCHELL	\$111.15
	Invoice	Date	Description		Amount
	JM101022	10/10/2022	Instructor payment		\$111.15
101758	10/14/2022			KBA Document Solutions LLC	\$6.50
	Invoice	Date	Description		Amount
	55Y1312373	10/04/2022	City Hall copier usage charges 2211 - ISF - IT		\$6.50
101759	10/14/2022			KIMLEY HORN AND ASSOCIATES INC	\$960.00
	Invoice	Date	Description		Amount
	22280819	08/31/2022	Capitola Rd striping 1308 - SB1 Road Maint & Rehat \$480.00 1309 - RTC Streets \$480.00		\$960.00
101760	10/14/2022			KOSMONT COMPANIES	\$6,168.50
	Invoice	Date	Description		Amount
	2207.2-002	08/31/2022	Monarch Cove BOV #21-0267		\$6,168.50
101761	10/14/2022			LABORMAX STAFFING	\$3,586.77
	Invoice	Date	Description		Amount
	26-248665	09/30/2022	Seasonal labor 9/25-9/30		\$2,447.26
	26-250646	10/07/2022	Seasonal labor 10/1-10/7		\$1,139.51
101762	10/14/2022			LAURA ALIOTO	\$1,950.00
	Invoice	Date	Description		Amount
	LA100922	10/09/2022	Instructor payment		\$585.00
	LA101322	10/13/2022	Instructor payment		\$1,365.00
101763	10/14/2022			LC ACTION POLICE SUPPLY LTD	\$334.03
	Invoice	Date	Description		Amount
	443830	09/21/2022	Less lethal supplies 1300 - SLESF - Supl Law Enfc		\$334.03
101764	10/14/2022			LEO MORENO	\$849.92
	Invoice	Date	Description		Amount
	LM091722	09/17/2022	SLI training reimbursement		\$849.92

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101765	10/14/2022			LEWIS TREE SERVICE INC.	\$3,848.00
	Invoice	Date	Description		Amount
	05680-I	10/05/2022	Remove cypress trees (2) from Jade St park		\$3,848.00
101766	10/14/2022			MICHAEL G LEW	\$187.20
	Invoice	Date	Description		Amount
	ML100922	10/09/2022	Instructor payment		\$187.20
101767	10/14/2022			MICHELLE DAVEY-OUSE	\$243.75
	Invoice	Date	Description		Amount
	MDO101522	10/15/2022	Instructor payment		\$243.75
101768	10/14/2022			MID COUNTY AUTO SUPPLY	\$66.41
	Invoice	Date	Description		Amount
	M-1901472	10/05/2022	A/T filter kits, plugs, dura block,		\$66.41
101769	10/14/2022			MISSION LINEN SUPPLY	\$359.49
	Invoice	Date	Description		Amount
	517859269	09/28/2022	Fleet uniform cleaning, towels		\$34.03
	517886699	10/03/2022	Recreation towels, mops, mats		\$75.00
	517915399	10/05/2022	Fleet uniform cleaning, towels		\$34.03
	517915400	10/05/2022	Corp yard uniforms, towels, mats		\$119.36
	517859270	09/28/2022	Shop uniform cleaning, towels		\$97.07
101770	10/14/2022			MOTOROLA SOLUTIONS INC.	\$300.82
	Invoice	Date	Description		Amount
	1411001089	09/17/2022	May & June cloud storage 2211 - ISF - IT		\$300.82
101771	10/14/2022			NATALIE XILONZOCHILT	\$295.00
	Invoice	Date	Description		Amount
	NX100422	10/04/2022	Post Records School attendance 10/17-10/21 - meal advance		\$295.00
101772	10/14/2022			NICHOLE BRYANT LEBLOND	\$163.90
	Invoice	Date	Description		Amount
	NB100522	10/05/2022	Reimbursement for Costco afterschool snack food		\$163.90
101773	10/14/2022			NOAH SHERIN	\$1,137.53
	Invoice	Date	Description		Amount
	NS090222	09/02/2022	Basic traffic investigation training reimbursement		\$1,137.53
101774	10/14/2022			NUZ Inc.	\$1,243.00
	Invoice	Date	Description		Amount
	56108	08/09/2022	Open studios advertisement		\$1,243.00
101775	10/14/2022			O'REILLY AUTO PARTS	\$447.61
	Invoice	Date	Description		Amount
	2763-307411	09/16/2022	Drive key		\$9.27
	2763-309648	09/27/2022	Ignition coil		\$60.20
	2763-309258	09/25/2022	Water pump		\$31.16
	2763-308899	09/23/2022	Cop coil		\$79.64
	2763-310204	09/30/2022	Brake master cylinder		\$177.50
	2763-311296	10/05/2022	Central valve		\$89.84

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101776	10/14/2022			OUTDOOR SUPPLY HARDWARE	\$301.27
	Invoice	Date	Description		Amount
	G23068	09/30/2022	Wire scratch brush, bulk fasteners		\$42.84
	G18202-tax	09/21/2022	Sales tax omitted from payment 9/30		\$3.36
	G26919	10/07/2022	Sanding belts, paint, copper coupling, bulk fastener, misc suppl		\$156.56
	G25341	10/04/2022	No parking signs		\$17.42
	G27636	10/08/2022	Spray paint		\$33.09
	G25416	10/04/2022	Pruner bypass		\$14.16
	G23056	09/30/2022	Bulk fasteners		\$23.81
	G21506	09/27/2022	Bulk fastener		\$10.03
101777	10/14/2022			PRINTING SYSTEMS INC	\$223.96
	Invoice	Date	Description		Amount
	225181	09/29/2022	Business license envelopes		\$223.96
101778	10/14/2022			RACHEL GARCIA	\$503.10
	Invoice	Date	Description		Amount
	RG093022	09/30/2022	Firearms Instructor school travel reimbursement		\$503.10
101779	10/14/2022			RACHEL TATE	\$295.00
	Invoice	Date	Description		Amount
	RT100422	10/04/2022	Post Records School attendance 10/17-10/21 - meal advance		\$295.00
101780	10/14/2022			RRM DESIGN GROUP	\$700.00
	Invoice	Date	Description		Amount
	1783-03-0822	09/20/2022	#22-0244 Capitola Rd design peer review		\$700.00
101781	10/14/2022			SAN LORENZO LUMBER	\$528.21
	Invoice	Date	Description		Amount
	55-0759784	10/04/2022	Lumber		\$30.65
	55-0759755	10/04/2022	Cleaner, sprayer, tread		\$113.68
	55-0757317	09/22/2022	Primer, brush, bucket, rust remover, sanding disc		\$186.55
	55-0756518	09/20/2022	Cover stain		\$32.34
	55-0756724	09/20/2022	Lumber		\$164.99
101782	10/14/2022			SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTEI	\$1,429.00
	Invoice	Date	Description		Amount
	22C00878	07/19/2022	SART test for case 22c-00878		\$1,429.00
101783	10/14/2022			SANTA CRUZ AUTO PARTS INC.	\$165.83
	Invoice	Date	Description		Amount
	14508-453048	10/01/2022	Oil filters, wiper blades		\$165.83
101784	10/14/2022			SANTA CRUZ COUNTY ANIMAL SHELTER	\$24,147.60
	Invoice	Date	Description		Amount
	22-23-2CA	09/27/2022	Quarterly animal services contribution		\$24,147.60
101785	10/14/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$60,449.16
	Invoice	Date	Description		Amount
	SCC100422	10/04/2022	Household hazardous waste program		\$43,559.00
	ZONEV-20220385	10/04/2022	Zone V pass through payment		\$459.36
	ZONEV-20220415	09/30/2022	Zone V pass through payment		\$856.80
	SCC092122	09/21/2022	Zone 5 Master Plan Update		\$15,574.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101786	10/14/2022			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	2225	10/01/2022	New hire live scans (4)		\$120.00
101787	10/14/2022			SANTA CRUZ REGIONAL 911	\$27,978.00
	Invoice	Date	Description		Amount
	SCR091522-2	09/15/2022	First half capital/debt 22/23		\$27,978.00
101788	10/14/2022			SANTA CRUZ SENTINEL	\$771.20
	Invoice	Date	Description		Amount
	0001351679	09/26/2022	September legal notices		\$771.20
101789	10/14/2022			SHANTA SHENOY	\$555.75
	Invoice	Date	Description		Amount
	SS101222	10/12/2022	Instructor payment		\$555.75
101790	10/14/2022			SOQUEL CREEK WATER DISTRICT	\$39.66
	Invoice	Date	Description		Amount
	34-18508-0092622	09/26/2022	34-18508-00 1510 McGregor Drive water service		\$39.66
101791	10/14/2022			SPECTRUM BUSINESS	\$3,899.54
	Invoice	Date	Description		Amount
	0000178100122	10/01/2022	October internet service		\$3,899.54
			1000 - General Fund	\$1,712.80	
			2211 - ISF - IT	\$2,186.74	
101792	10/14/2022			STAPLES ADVANTAGE	\$105.97
	Invoice	Date	Description		Amount
	8067604930	09/17/2022	office supplies		\$105.97
101793	10/14/2022			SWANK MOTION PICTURES INC.	\$990.00
	Invoice	Date	Description		Amount
	1950746	09/29/2022	Movie licensing		\$990.00
101794	10/14/2022			THE HOME DEPOT PRO	\$1,389.67
	Invoice	Date	Description		Amount
	710145251	10/04/2022	Restroom supplies, cleaning supplies		\$1,389.67
101795	10/14/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	2023-00000377	10/01/2022	October BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA - Capitola Village-Wharf BIA		
101796	10/14/2022			UNITED STATES LIABILITY INSURANCE COMPANY	\$1,743.00
	Invoice	Date	Description		Amount
	NBP1557440-2023	09/21/2022	BIA insurance		\$1,743.00
			1321 - BIA - Capitola Village-Wharf BIA		
101797	10/14/2022			US BANK EQUIPMENT FINANCE	\$205.61
	Invoice	Date	Description		Amount
	483988176	10/03/2022	Recreation copier lease		\$205.61
101798	10/14/2022			US BANK EQUIPMENT FINANCE	\$503.26
	Invoice	Date	Description		Amount
	484074281	10/05/2022	PD copier lease & fees		\$503.26

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101799	10/14/2022			US BANK EQUIPMENT FINANCE	\$343.91
	Invoice	Date	Description		Amount
	483532347	09/28/2022	City Hall copier lease 2210 - ISF - Stores Fund		\$343.91
101800	10/14/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	483213211	09/24/2022	City Hall copier lease 2210 - ISF - Stores Fund		\$174.40
101801	10/14/2022			US BANK PARS Acct 6746022400	\$287.07
	Invoice	Date	Description		Amount
	PARS100722	10/07/2022	PARS contributions PPE 10/1/22 1001 - Payroll Payables		\$287.07
101802	10/14/2022			WELLS FARGO BANK	\$9,603.11
	Invoice	Date	Description		Amount
	WF100322	10/03/2022	September credit card charges 1000 - General Fund \$8,371.03 1300 - SLESF - Supl Law Enfc \$ 491.14 2211 - ISF - IT \$ 740.94		\$9,603.11
101803	10/14/2022			WEST MARINE PRODUCTS INC	\$1,434.44
	Invoice	Date	Description		Amount
	9442210	10/01/2022	Buoys (2)		\$1,434.44
101804	10/14/2022			CALIFORNIA STATE CONTROLLER'S OFFICE	\$40.04
	Invoice	Date	Description		Amount
	995034-20221003	10/03/2022	Interest for late reporting of escheated checks		\$40.04
101805	10/14/2022			Salvatore Sardina	\$917.22
	Invoice	Date	Description		Amount
	2023-00000360	09/23/2022	Refund for cancelled permit #2022-0103 1000 - General Fund \$754.52 1313 - General Plan Update & M \$140.00 1317 - Technology Fee Fund \$ 22.70		\$917.22
Check Totals:					\$242,559.43
<u>EFT</u>					
1397	10/11/2022			CalPERS Member Services Division	\$56,577.76
	Invoice	Date	Description		Amount
	1002216520-3	10/07/2022	PERS contributions PPE 10/1/22 1000 - General Fund (\$ 0.35) 1001 - Payroll Payables \$56,578.11		\$56,577.76
1398	10/11/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,598.08
	Invoice	Date	Description		Amount
	1-841-454-944	10/07/2022	State taxes PPE 10/1/22 1001 - Payroll Payables		\$9,598.08

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1399	10/11/2022			INTERNAL REVENUE SERVICE	\$32,243.11
	Invoice	Date	Description		Amount
	94031880	10/07/2022	Federal taxes & Medicare PPE 10/1/22 1001 - Payroll Payables		\$32,243.11
1400	10/11/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41460748	10/07/2022	Employee garnishments PPE 10/1/22 1001 - Payroll Payables		\$1,575.68
1401	10/11/2022			VOYA FINANCIAL	\$23,481.39
	Invoice	Date	Description		Amount
	VOYA100722	10/07/2022	Employee 457 contributions PPE 10/1/22 1001 - Payroll Payables		\$23,481.39

Type EFT Totals:

\$123,476.02

Main City Totals

	Count	Total
Checks	93	\$242,559.43
EFTs	5	\$123,476.02
All	98	\$366,035.45

Payroll Totals

	Count	Total
Checks	2	\$19,222.68
EFTs	92	\$183,249.66
All	94	\$202,472.34

Grand Totals:

	Count	Total
Checks	95	\$261,782.11
EFTs	97	\$306,725.68
All	192	\$568,507.79