

City main account checks dated November 10, 2022, numbered 102091 to 102188 totaling \$190,042.49, six EFTs totaling \$113,769.65, and 92 payroll EFTs totaling \$175,879.23, for a grand total of \$479,691.37, have been reviewed and authorized for distribution by the City Manager. City main account checks numbered 101993 to 102090 were voided/renumbered due to a printing error.

As of November 10, 2022, the unaudited cash balance is \$5,933,026.75.

CASH POSITION - CITY OF CAPITOLA
November 10, 2022

	11/10/2022
General Fund	\$ (1,964,786.79)
Payroll Payables	\$ 45,858.57
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,759,480.17
Stores Fund	\$ 65,521.99
Information Technology Fund	\$ 294,932.96
Equipment Replacement	\$ 992,379.60
Self-Insurance Liability Fund	\$ (240,384.10)
Workers' Comp. Ins. Fund	\$ 375,078.54
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,933,026.75

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

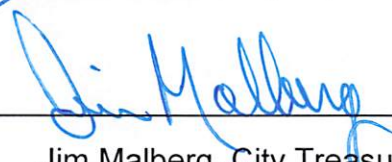
The PERS Contingency Fund balance is \$904,274.68 (not included above).



 Jamie Goldstein, City Manager

11/17/22

 Date



 Jim Malberg, City Treasurer

11/16/22

 Date

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102091	11/10/2022			ABACHERLI FENCE CO.	\$300.00
	Invoice	Date	Description		Amount
	8763	11/01/2022	Fence repair		\$300.00
102092	11/10/2022			ABC SUPPLY CO INC - MBA 742	\$127.12
	Invoice	Date	Description		Amount
	42358760	10/31/2022	Bait shop supplies 1311 - Wharf		\$127.12
102093	11/10/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT102922	10/29/2022	Corp. yard & museum ADT monitoring		\$225.21
102094	11/10/2022			AIMEE FITZGERALD	\$354.90
	Invoice	Date	Description		Amount
	AiF102422	10/24/2022	Instructor payment		\$354.90
102095	11/10/2022			ALEX FERBER	\$390.00
	Invoice	Date	Description		Amount
	AF102422	10/24/2022	Instructor payment		\$390.00
102096	11/10/2022			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	13396375	11/03/2022	Jade Street Park Nov 2022 foot patrol		\$379.42
102097	11/10/2022			AMAZON CAPITAL SERVICES	\$719.66
	Invoice	Date	Description		Amount
	1YHL-R344-7DFL	10/24/2022	Deep root feeder, lockout tags, lockout device		\$148.09
	1NLP-44W1-3NT9	10/24/2022	Hose/gasket fittings		\$40.32
	1VQL-MKHY-NMV4	10/29/2022	Work shoes for Gabe Cuzick		\$103.54
	167T-WRHY-XM4T	10/27/2022	Halloween party favors		\$52.27
	1LHM-RF1H-FXL3	10/22/2022	Keyboard (3), mouse (2), document holder,		\$373.38
	1J71-KPGJ-J7PV	10/11/2022	Ice cup trays		\$22.88
	1F71-G3X1-6WC3	10/24/2022	Mouse pad		\$7.51
	1PCC-QHPL-1GHM	11/02/2022	Wireless keyboard		\$37.06
	1DTY-MFKT-3TW4	11/04/2022	Return keyboard		(\$65.39)
			1000 - General Fund	\$374.61	
			2211 - ISF - IT	\$345.05	
102098	11/10/2022			AQUA NATURAL SOLUTIONS	\$1,208.27
	Invoice	Date	Description		Amount
	5038	10/31/2022	Wharf microbe lift blend and sludge away 1311 - Wharf		\$1,208.27
102099	11/10/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT110122	11/01/2022	November long distance charges		\$9.38
			1000 - General Fund	(\$0.14)	
			2211 - ISF - IT	\$9.52	
102100	11/10/2022			B & B SMALL ENGINE REPAIR	\$305.19
	Invoice	Date	Description		Amount
	507516	10/27/2022	Hedge trimmer		\$305.19
102101	11/10/2022			BAY PHOTO LAB	\$141.89
	Invoice	Date	Description		Amount
	18932400-1	11/01/2022	Prints for Jesberg retirement gift		\$141.89

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102102	11/10/2022			BECKY ADAMS	\$452.87
	Invoice	Date	Description		Amount
	BA101722-2	11/03/2022	Instructor payment		\$452.87
102103	11/10/2022			BIOBAG AMERICAS INC.	\$2,578.00
	Invoice	Date	Description		Amount
	INV494307	10/27/2022	Dog waste bags		\$2,578.00
102104	11/10/2022			BROWNELLS INC.	\$312.76
	Invoice	Date	Description		Amount
	2022410515510	10/11/2022	range supplies		\$312.76
102105	11/10/2022			BURKE WILLIAMS AND SORENSEN LLP	\$55,680.00
	Invoice	Date	Description		Amount
	289576	08/30/2022	July code enforcement		\$870.00
	289577	08/30/2022	July litigation		\$319.00
	289578	08/30/2022	July planning legal services		\$848.00
	289575	08/30/2022	July city attorney services		\$12,335.00
	292281	10/27/2022	September city attorney services		\$14,559.00
	292280	10/27/2022	September labor and employment legal services		\$1,134.00
	292282	10/27/2022	September code enforcement		\$206.50
	292283	10/27/2022	September planning legal services		\$972.00
	292284	10/27/2022	September police legal services		\$297.00
	292285	10/27/2022	September BHR lawsuit		\$2,094.50
	292286	10/27/2022	September fee issues		\$324.50
	291162	09/30/2022	August city attorney services		\$11,501.00
	291161	09/30/2022	August labor and employment legal services		\$1,131.00
	291164	09/30/2022	August planning legal services		\$7,870.50
	291165	09/30/2022	August Steinbruner v. CCC legal services		\$87.00
	291163	09/30/2022	August code enforcement		\$1,131.00
102106	11/10/2022			CADILLAC DESIGNS INC.	\$58.60
	Invoice	Date	Description		Amount
	10082	10/31/2022	Upcoming movies print		\$58.60
102107	11/10/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$940.50
	Invoice	Date	Description		Amount
	POA110422	11/04/2022	POA & gym dues PPE 10/29/22 1001 - Payroll Payables		\$940.50
102108	11/10/2022			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$11,160.45
	Invoice	Date	Description		Amount
	CSCC103122	10/31/2022	July - September TOT 1305 - Restricted TOT		\$11,160.45
102109	11/10/2022			CAROLYN FLYNN	\$1,015.00
	Invoice	Date	Description		Amount
	CBF-10-2022	11/04/2022	October affordable housing program management 5552 - Cap Hsg Succ - Program Income		\$1,015.00
102110	11/10/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,576.92
	Invoice	Date	Description		Amount
	30997	10/31/2022	October janitorial services 1000 - General Fund 1311 - Wharf	\$4,787.48 \$ 789.44	\$5,576.92
102111	11/10/2022			COAST LOCK & SAFE INC.	\$23.22
	Invoice	Date	Description		Amount
	026320	10/27/2022	Keys		\$23.22

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102112	11/10/2022			COLLEGE OF THE SEQUOIAS	\$150.00
	Invoice	Date	Description		Amount
	COS110122	11/01/2022	Interview and Interrogation class		\$150.00
102113	11/10/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$904.00
	Invoice	Date	Description		Amount
	3174	10/25/2022	September televised meetings		\$904.00
102114	11/10/2022			CRYSTAL SPRINGS WATER CO.	\$256.75
	Invoice	Date	Description		Amount
	CSW103122	10/31/2022	October drinking water		\$256.75
102115	11/10/2022			CYNTHIA KASKEY	\$260.00
	Invoice	Date	Description		Amount
	CK102422	10/24/2022	Instructor payment		\$260.00
102116	11/10/2022			D & G SANITATION	\$1,621.79
	Invoice	Date	Description		Amount
	294101	10/31/2022	Skate park hand wash station, portable toilets		\$621.13
	294102	10/31/2022	Jade st. park hand wash station rental		\$42.35
	294103	10/31/2022	Cortez park hand wash station		\$42.35
	294105	10/31/2022	Wharf portable toilets		\$546.88
	294104	10/31/2022	Lower parking lot portable toilet rental		\$369.08
			1000 - General Fund	\$1,074.91	
			1311 - Wharf	\$ 546.88	
102117	11/10/2022			DELL MARKETING LP	\$328.05
	Invoice	Date	Description		Amount
	524064787	09/20/2022	PowerEdge R630 upgrades & extensions 2211 - ISF - IT		\$328.05
102118	11/10/2022			DEPARTMENT OF MOTOR VEHICLES	\$10.00
	Invoice	Date	Description		Amount
	4DT4763	11/03/2022	Registration for 4DT4763		\$10.00
102119	11/10/2022			DIXON AND SON INC.	\$2,294.10
	Invoice	Date	Description		Amount
	240498	10/25/2022	New tire for CAT loader		\$2,294.10
102120	11/10/2022			DUDEK	\$6,523.75
	Invoice	Date	Description		Amount
	14156	08/19/2022	Environmental review 720 Hill St #21-0122		\$6,523.75
102121	11/10/2022			EWING IRRIGATION	\$365.55
	Invoice	Date	Description		Amount
	18133241	10/28/2022	Push broom, rake handle		\$90.44
	18104114	10/25/2022	PVC couplings		\$23.72
	18101216	10/24/2022	Repair coupling, PVC ell, PVC saw, PVC pipe		\$251.39
102122	11/10/2022			FERGUSON ENTERPRISES LLC #795	\$433.94
	Invoice	Date	Description		Amount
	0214360	10/07/2022	Urinal, installation supplies		\$433.94
102123	11/10/2022			FLYERS ENERGY LLC	\$5,317.70
	Invoice	Date	Description		Amount
	22-671460	10/27/2022	258 gallons diesel		\$1,578.66
	22-671461	10/27/2022	698 gallons gasoline		\$3,739.04

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102124	11/10/2022			GALLS LLC	\$69.19
	Invoice	Date	Description		Amount
	022322729	10/06/2022	uniform		\$69.19
102125	11/10/2022			GARDAWORLD	\$421.84
	Invoice	Date	Description		Amount
	10714861	11/01/2022	Armored transport Nov 2022		\$376.78
	20543367	09/30/2022	Excess time		\$45.06
102126	11/10/2022			GEORGE McMENAMIN	\$1,443.75
	Invoice	Date	Description		Amount
	GM110422	11/04/2022	Bay St & Peery Park riparian restoration		\$1,443.75
102127	11/10/2022			GINA ENRIQUEZ	\$4,035.20
	Invoice	Date	Description		Amount
	GE102422	10/24/2022	Instructor payment		\$4,035.20
102128	11/10/2022			GRAINGER	\$318.70
	Invoice	Date	Description		Amount
	9484998118	10/19/2022	OHSA training manual, first aid station		\$318.70
102129	11/10/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,250.00
	Invoice	Date	Description		Amount
	SIN022436	09/30/2022	September TOT and STR admin fees		\$1,250.00
102130	11/10/2022			HOME DEPOT CREDIT SERVICES	\$1,652.40
	Invoice	Date	Description		Amount
	1525038	11/02/2022	Toilet tank lever		\$12.28
	5616974	10/19/2022	Wall base, adhesive, scrapers, misc supplies		\$100.32
	3617275	10/21/2022	Bell wire		\$14.86
	2636002	10/12/2022	Paint, adhesive, rollers		\$202.34
	3523077	10/21/2022	Commercial wrap, LED prismatic wrap		\$363.86
	0224454	10/24/2022	Refund commercial wrap, LED prismatic wrap		(\$264.71)
	8520724	10/06/2022	Paint, trap snake 25 ft		\$124.84
	9637797	10/25/2022	Container lid, wall lantern, hardware		\$101.57
	0637674	10/24/2022	Paint, gloss, adhesive roller, brush, spring link		\$176.72
	7011648	10/07/2022	scraper, paint supplies, paint		\$164.10
	9033257	10/25/2022	wall texture repair paint, joint tape		\$111.51
	520328	10/04/2022	Reflective safety walk		\$207.68
	6522613	10/18/2022	Epoxy rollers, adhesive applicator, screws, pencils, tape measur		\$93.38
	7522431	10/17/2022	joint tape, pail, key rings, key, key tags		\$81.05
	7645095	10/17/2022	Lumber, misc supplies		\$162.60
102131	11/10/2022			HUMBOLDT PETROLEUM LLC	\$144.50
	Invoice	Date	Description		Amount
	inv-054614	10/15/2022	carwash		\$59.50
	inv-056917	10/31/2022	carwash		\$85.00
102132	11/10/2022			HYDROSCIENCE ENGINEERS INC.	\$5,935.00
	Invoice	Date	Description		Amount
	331019003	11/01/2022	Stormwater review services #2002-0224		\$5,935.00
102133	11/10/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,661.75
	Invoice	Date	Description		Amount
	253404	10/17/2022	Street paint		\$5,661.75

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102134	11/10/2022			KBA Document Solutions LLC	\$880.57
	Invoice	Date	Description		Amount
	55Y1318627	10/28/2022	Monthly copier usage charges		\$865.57
	55Y1321268	11/07/2022	Shipping fees 2211 - ISF - IT		\$15.00
102135	11/10/2022			LABORMAX STAFFING	\$1,361.29
	Invoice	Date	Description		Amount
	26-256631	10/28/2022	10/25 - 10/28 seasonal labor		\$986.55
	26-258520	11/03/2022	10/29-11/3 seasonal labor		\$374.74
102136	11/10/2022			LC ACTION POLICE SUPPLY LTD	\$1,955.73
	Invoice	Date	Description		Amount
	445199	10/27/2022	range supplies		\$1,955.73
102137	11/10/2022			LINDE GAS & EQUIPMENT INC.	\$292.04
	Invoice	Date	Description		Amount
	3210216	10/27/2022	Acetylene rental		\$292.04
102138	11/10/2022			LINDSAY MITCHELL JOHNSON	\$162.50
	Invoice	Date	Description		Amount
	LJ102422	10/24/2022	Instructor payment		\$162.50
102139	11/10/2022			LP POLICE	\$500.00
	Invoice	Date	Description		Amount
	1022LP31150	10/31/2022	Semi annual contract		\$500.00
102140	11/10/2022			MICHELE FAIA	\$318.50
	Invoice	Date	Description		Amount
	MF10242022	10/24/2022	Instructor payment		\$318.50
102141	11/10/2022			MID COUNTY AUTO SUPPLY	\$258.83
	Invoice	Date	Description		Amount
	M-1936281	11/03/2022	Brake shoes, brake drum, hardware kit		\$258.83
102142	11/10/2022			MISSION LINEN SUPPLY	\$284.49
	Invoice	Date	Description		Amount
	518098118	11/02/2022	Fleet towels, uniform cleaning		\$34.03
	518054692	10/26/2022	Fleet towels, uniform cleaning		\$34.03
	518098119	11/02/2022	Corp. Yard linen service		\$119.36
	518054693	10/26/2022	Corp. Yard linen service		\$97.07
102143	11/10/2022			MISSION PRINTERS	\$220.17
	Invoice	Date	Description		Amount
	63419	11/04/2022	Window envelopes (500) for BIA notices 2210 - ISF - Stores Fund		\$220.17
102144	11/10/2022			NATALIE XILONZOCHILT	\$33.02
	Invoice	Date	Description		Amount
	NX102122	10/21/2022	POST basic records training		\$33.02
102145	11/10/2022			NIELS KISLING	\$331.50
	Invoice	Date	Description		Amount
	NK103022	10/30/2022	Museum fundraising remittance envelopes		\$331.50
102146	11/10/2022			NORTH BAY FORD	\$853.62
	Invoice	Date	Description		Amount
	287009	11/02/2022	Alternator, core		\$531.12
	363577	10/20/2022	Installation of BCM 2011 Ford F250SD		\$322.50

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102147	11/10/2022			O'REILLY AUTO PARTS	\$169.91
	Invoice	Date	Description		Amount
	2763-316400	10/31/2022	ABS sensor, cleaner, fabric paint		\$94.80
	2763-316919	11/03/2022	Crank sensor		\$75.11
102148	11/10/2022			OUTDOOR SUPPLY HARDWARE	\$564.57
	Invoice	Date	Description		Amount
	G40844	11/02/2022	Succulents, tank lever		\$40.28
	G40941	11/02/2022	Terro ant bait		\$22.86
	G35891	10/24/2022	Paint brushes, pail lid, container, paint		\$48.95
	G35973	11/03/2022	Ratchet, hex key		\$16.87
	G30188	10/13/2022	Graffiti coverup supplies		\$26.89
	G29145	10/11/2022	Gorilla glue, spray adhesive, construction adhesive		\$36.70
	G26914	10/07/2022	Test pipe tee		\$18.52
	G25062	10/03/2022	Top soil, rustoleum, blower service kit		\$72.96
	G26690	10/06/2022	Security cable, braided steel, paint		\$85.82
	G33545	10/19/2022	Paint, rustoleum, acetone thinner, top soil		\$112.15
	G33830	10/20/2022	3/4in countersinks		\$25.06
	G33929	10/20/2022	paint, plymetal screw, air freshener spray		\$48.80
	G34300	10/21/2022	Rustoleum		\$8.71
			1000 - General Fund	\$539.51	
			1311 - Wharf	\$ 25.06	
102149	11/10/2022			PALACE BUSINESS SOLUTIONS	\$1,624.00
	Invoice	Date	Description		Amount
	662474-0	11/02/2022	office supplies		\$72.15
	661160-0	10/24/2022	office supplies		\$104.80
	661704-0	10/27/2022	office supplies		\$42.13
	661729-0	09/27/2022	office supplies		\$206.41
	660583-0	10/18/2022	Pens, address labels, pen refills		\$75.45
	662970-0	11/07/2022	office supplies		\$225.79
	661666-0	10/26/2022	Batteries, note pads, board, label maker, wipes, misc supplies		\$355.89
	C661807-0	10/27/2022	Return letter opener, sign, wipes, label maker, sign duraframe		(\$146.14)
	661809-0	10/27/2022	Label maker, wipes, sign duraframe, letter opener, sharpener		\$132.36
	661666-1	10/28/2022	Drawer organizer		\$6.53
	662117-0	10/31/2022	Calendars, planner		\$314.28
	662176-0	11/01/2022	Sheet protectors, wall clock, calculator, desk organizer, labels		\$114.41
	662840-0	11/07/2022	Heater, masking tape		\$73.35
	662176-1	11/02/2022	Scissors, markers, pencils		\$46.59
			1000 - General Fund	\$726.73	
			2210 - ISF - Stores Fund	\$897.27	
102150	11/10/2022			PEAK COMMUNICATIONS	\$1,680.52
	Invoice	Date	Description		Amount
	101122A	10/11/2022	Completion of cable adds, moves, and changes		\$1,680.52
			2211 - ISF - IT		
102151	11/10/2022			PET PALS DISCOUNT PET SUPPLIES	\$1,437.29
	Invoice	Date	Description		Amount
	2729466	11/04/2022	K-9 supplies 11/4/22		\$1,437.29
102152	11/10/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$13,581.55
	Invoice	Date	Description		Amount
	000180	07/01/2022	Mobile printer for parking		\$861.03
	000236	07/01/2022	case for printer		\$427.40
	092022070	10/17/2022	Sept 2022		\$12,293.12

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102153	11/10/2022			PK SAFETY SUPPLY	\$347.68
	Invoice	Date	Description		Amount
	463141	10/28/2022	Safety glasses, gloves		\$128.37
	463196	10/28/2022	Safety glasses		\$219.31
102154	11/10/2022			PPD MULTIMEDIA INC.	\$1,134.16
	Invoice	Date	Description		Amount
	00031540	11/03/2022	BIA banner design & printing 1321 - BIA - Capitola Village-Wharf BIA		\$1,134.16
102155	11/10/2022			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RMP110322	11/03/2022	Administrative review Oct 2022		\$50.00
102156	11/10/2022			SAFE LIFE DEFENSE LLC	\$417.24
	Invoice	Date	Description		Amount
	226818	10/06/2022	uniform		\$417.24
102157	11/10/2022			SAN LORENZO LUMBER	\$120.22
	Invoice	Date	Description		Amount
	55-0766536	11/01/2022	Hammer, primer-sealer		\$120.22
102158	11/10/2022			SANTA CRUZ AUTO PARTS INC.	\$241.91
	Invoice	Date	Description		Amount
	14508-454818	10/24/2022	Epoxy		\$177.12
	14508-454688	10/22/2022	Oil filters, wiper blades		\$64.79
102159	11/10/2022			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$558.00
	Invoice	Date	Description		Amount
	102722J	10/27/2022	Annual backflow test & repairs		\$558.00
102160	11/10/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$41.68
	Invoice	Date	Description		Amount
	4355743557	10/31/2022	Treated wood waste		\$41.68
102161	11/10/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$237.00
	Invoice	Date	Description		Amount
	CSISD101422	11/14/2022	Radio repair vehicle 121		\$237.00
102162	11/10/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$7,032.50
	Invoice	Date	Description		Amount
	2085893	11/03/2022	Esplanade sanitation district charges		\$7,032.50
102163	11/10/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$436.20
	Invoice	Date	Description		Amount
	2086652	11/03/2022	Library sanitation district charges		\$436.20
102164	11/10/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$839.17
	Invoice	Date	Description		Amount
	2084976	11/03/2022	City Hall sanitation district charges		\$839.17
102165	11/10/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$766.72
	Invoice	Date	Description		Amount
	2086260	11/03/2022	Wharf sanitation district charges 1311 - Wharf		\$766.72
102166	11/10/2022			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	2270	11/01/2022	New hire live scan		\$30.00

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102167	11/10/2022			SANTA CRUZ SENTINEL	\$1,286.40
	Invoice	Date	Description		Amount
	0001355058	10/31/2022	October legal ads		\$1,286.40
102168	11/10/2022			SOQUEL CREEK WATER DISTRICT	\$15,455.48
	Invoice	Date	Description		Amount
	10-16315-0102422	10/24/2022	10-16315-00 504 Beulah Dr. water		\$52.21
	10-16316-0102422	10/24/2022	10-16316-00 426 Capitola Ave. water		\$108.29
	10-16317-0102422	10/24/2022	10-16317-00 420 Capitola Ave. water		\$299.95
	42-14952-0103122	10/31/2022	42-14952 Cortez Park irrigation		\$632.76
	42-15297-0103122	10/31/2022	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-15969-0103122	10/31/2022	42-15969-00 Lawn Way irrigation		\$299.57
	42-16122-0103122	10/31/2022	42-16122-00 Esplanade fountain irrigation		\$74.89
	42-10504-0103122	10/31/2022	42-10504-00 Cliff Drive irrigation		\$64.40
	42-11090-0103122	10/31/2022	42-11090-01 Capitola Road irrigation		\$149.27
	42-11467-0103122	10/31/2022	42-11467-00 Jade Street park irrigation		\$6,994.18
	42-11517-0103122	10/31/2022	42-11517-00 41st Avenue irrigation		\$149.27
	42-14404-0103122	10/31/2022	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$623.72
	42-16130-0103122	10/31/2022	42-16130-00 Wharf Road irrigation		\$64.40
	42-16136-0103122	10/31/2022	42-16136-00 1400 Wharf Road irrigation		\$730.32
	42-16407-0103122	10/31/2022	42-16407-00 Bay Ave. irrigation		\$72.09
	13-10919-0103122	10/31/2022	13-10919-00 2000 Wharf Road water service		\$48.01
	34-18508-0103122	10/31/2022	34-18508-00 1510 McGregor Drive water service		\$38.68
	42-14431-0103122	10/31/2022	42-14431-00 Monterey Ave irrigation		\$4,775.40
	42-17688-0103122	10/31/2022	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-18238-0103122	10/31/2022	42-18238-00 Capitola Road irrigation		\$64.40
			1000 - General Fund	\$14,725.16	
			1311 - Wharf	\$ 730.32	
102169	11/10/2022			SPECTRUM BUSINESS	\$3,899.54
	Invoice	Date	Description		Amount
	0000178110122	11/01/2022	November internet service		\$3,899.54
			1000 - General Fund	\$1,712.80	
			2211 - ISF - IT	\$2,186.74	
102170	11/10/2022			SUMMIT UNIFORMS	\$411.25
	Invoice	Date	Description		Amount
	82849	10/07/2022	uniform		\$411.25
102171	11/10/2022			SWANK MOTION PICTURES INC.	\$495.00
	Invoice	Date	Description		Amount
	RG3268365	10/17/2022	Monsters Inc DVD usage		\$495.00
102172	11/10/2022			THE HOME DEPOT PRO	\$1,572.33
	Invoice	Date	Description		Amount
	714569555	10/28/2022	Restroom supplies, cleaning supplies		\$1,572.33
102173	11/10/2022			THERESA NELSON	\$126.75
	Invoice	Date	Description		Amount
	TN102422	10/24/2022	Instructor payment		\$126.75
102174	11/10/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00024-2	11/03/2022	November BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA - Capitola Village-Wharf BIA		
102175	11/10/2022			TRANSPORTATION ALLIANCE BANK INC.	\$872.55
	Invoice	Date	Description		Amount
	673616	10/25/2022	Sweeper pub-blended filaments		\$872.55
			1310 - Gas Tax		

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102176	11/10/2022			UPS	\$16.44
	Invoice	Date	Description		Amount
	0000954791392	09/24/2022	shipping		(\$0.05)
	00000954791412	10/08/2022	shipping		\$16.49
102177	11/10/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	485937288	11/03/2022	City Hall & Recreation copier leases 2210 - ISF - Stores Fund		\$315.01
102178	11/10/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	485601025	10/29/2022	City Hall copier leases 2210 - ISF - Stores Fund		\$174.40
102179	11/10/2022			US BANK PARS Acct 6746022400	\$352.94
	Invoice	Date	Description		Amount
	PARS110422	11/04/2022	PARS contributions PPE 10/29/22 1001 - Payroll Payables		\$352.94
102180	11/10/2022			WATSON FINE ART CONSERVATION	\$165.96
	Invoice	Date	Description		Amount
	785318	09/09/2022	Wall board mural framing and restoration		\$165.96
102181	11/10/2022			WATSONVILLE BLUEPRINT	\$7.10
	Invoice	Date	Description		Amount
	108354	10/26/2022	Geologic haz map 1313 - General Plan Update & Maint		\$7.10
102182	11/10/2022			WITMER TYSON IMPORTS INC.	\$1,500.00
	Invoice	Date	Description		Amount
	T14663	10/28/2022	Sept K-9 training		\$750.00
	T14664	11/07/2022	K-9 October training		\$750.00
102183	11/10/2022			Barbic Roofing	\$275.28
	Invoice	Date	Description		Amount
	BR102522	10/25/2022	Permit refund 1000 - General Fund \$214.66 1313 - General Plan Update & M \$ 50.00 1317 - Technology Fee Fund \$ 10.62		\$275.28
102184	11/10/2022			Becky Steinbruner	\$102.00
	Invoice	Date	Description		Amount
	BS101922	10/19/2022	Refund security deposit		\$102.00
102185	11/10/2022			CJ's Plumbing	\$72.00
	Invoice	Date	Description		Amount
	CJP102522	10/25/2022	cite 200138769		\$72.00
102186	11/10/2022			Deborah Hartman, Admin for Estate of B.D. Boone	\$8.16
	Invoice	Date	Description		Amount
	Boone103122	10/31/2022	Refund of overpayment for loan 4425 Clares #53 5552 - Cap Hsg Succ - Program Income		\$8.16
102187	11/10/2022			England Jesse	\$36.00
	Invoice	Date	Description		Amount
	EJ102522	10/25/2022	citation 500125055		\$36.00

City Checks Issued November 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102188	11/10/2022			Megan McElroy, THE, LISTENING	\$110.00
	Invoice	Date	Description		Amount
	MM102522	10/25/2022	Refund class fees		\$110.00

Check Totals: \$190,042.49

<u>EFT</u>					
1409	11/07/2022			CalPERS Member Services Division	\$56,626.38
	Invoice	Date	Description		Amount
	1002236019-22	11/04/2022	PERS contributions PPE 10/29/22		\$56,626.38
			1000 - General Fund (\$ 0.36)		
			1001 - Payroll Payables	\$56,626.74	
1410	11/07/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,055.49
	Invoice	Date	Description		Amount
	1-464-473-824	11/04/2022	State taxes PPE 10/29/22		\$11,055.49
			1001 - Payroll Payables		
1411	11/07/2022			INTERNAL REVENUE SERVICE	\$36,413.29
	Invoice	Date	Description		Amount
	83053185	11/04/2022	Federal taxes & Medicare PPE 10/29/22		\$36,413.29
			1001 - Payroll Payables		
1412	11/07/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41788701	11/04/2022	Employee garnishments PPE 10/29/22		\$1,575.68
			1001 - Payroll Payables		
1413	11/07/2022			VOYA FINANCIAL	\$7,419.99
	Invoice	Date	Description		Amount
	VOYA110422	11/04/2022	Employee 457 contributions PPE 10/29/22		\$7,419.99
			1001 - Payroll Payables		
1414	11/07/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$678.82
	Invoice	Date	Description		Amount
	1-683-511-520	11/04/2022	State tax penalty & interest		\$678.82

EFT Totals: \$113,769.65

Main City Totals	Count	Total
Checks	98	\$190,042.49
EFTs	6	\$113,769.65
All	104	\$303,812.14

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	92	\$175,879.23
All	92	\$175,879.23

Grand Totals:	Count	Total
Checks	98	\$190,042.49
EFTs	98	\$289,648.88
All	196	\$479,691.37