

City main account checks dated October 28, 2022, numbered 101882 to 101992 totaling \$195,281.73, seven EFTs totaling \$178,944.34, one successor agency check totaling \$165,073.97, one payroll check totaling \$13,332.83, and 96 payroll EFTs totaling \$181,616.11, for a grand total of \$568,507.79, have been reviewed and authorized for distribution by the City Manager.

As of October 28, 2022, the unaudited cash balance is \$6,235,498.07.

CASH POSITION - CITY OF CAPITOLA
October 28, 2022

	10/28/2022
General Fund	\$ (1,642,160.31)
Payroll Payables	\$ 19,005.11
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,759,480.17
Stores Fund	\$ 67,128.84
Information Technology Fund	\$ 300,024.41
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	\$ 6,235,498.07

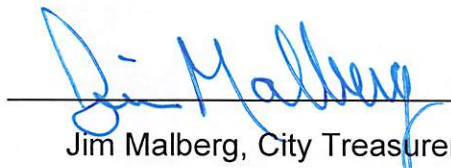
The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).
The PERS Contingency Fund balance is \$974,096.85 (not included above).



 Jamie Goldstein, City Manager

 10/28/22

 Date



 Jim Malberg, City Treasurer

 10/28/22

 Date

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101882	10/28/2022			ADAMS ASHBY GROUP INC.	\$1,187.50
	Invoice	Date	Description		Amount
	4533	10/13/2022	September CDBG CV2/3 general admin, reports, and amendment proc 1350 - CDBG Grants		\$1,187.50
101883	10/28/2022			AFLAC	\$1,345.04
	Invoice	Date	Description		Amount
	338203	10/25/2022	October supplemental insurance 1000 - General Fund \$ 9.60 1001 - Payroll Payables \$1,335.44		\$1,345.04
101884	10/28/2022			ALAMEDA COUNTY SHERIFF'S OFFICE	\$2,469.00
	Invoice	Date	Description		Amount
	290131-1022-7520	10/14/2022	Motor class 10/14/22		\$375.00
	290131-1022-7521	10/14/2022	Motor class 10/24-11/4/22		\$2,094.00
101885	10/28/2022			ALLIED UNIVERSAL	\$812.81
	Invoice	Date	Description		Amount
	13396390	11/03/2022	McGregor skate park foot patrol		\$392.06
	13396391	11/03/2022	Esplanade park foot patrol		\$420.75
101886	10/28/2022			ALVAREZ TECHNOLOGY GROUP INC	\$187.50
	Invoice	Date	Description		Amount
	65310	10/17/2022	November antivirus 2211 - ISF - IT		\$187.50
101887	10/28/2022			AMAZON CAPITAL SERVICES	\$870.21
	Invoice	Date	Description		Amount
	1JVK-L37N-YGG6	10/12/2022	Safety meeting supplies		\$26.16
	13DW-DGVY-3C79	10/18/2022	Wheels for shop gate		\$65.35
	171V-71MX-MGKX	10/17/2022	Book		\$87.20
	1JVK-L37N-PY7L	10/11/2022	Dry erase calendar, double side tape		\$41.03
	13QC-XWVQ-DFGH	10/17/2022	Webcam		\$27.24
	1V7V-NMDK-HVTR	10/11/2022	Scansnap document scanner, bluetooth headset 1000 - General Fund \$219.74 2211 - ISF - IT \$650.47		\$623.23
101888	10/28/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000018923982	10/13/2022	October T-1 access		\$1,202.76

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101889	10/28/2022			AT&T/CALNET 3	\$221.06
	Invoice	Date	Description		Amount
	000018924650	10/13/2022	October telephone service		\$221.06
			1000 - General Fund	\$167.95	
			2211 - ISF - IT	\$ 53.11	
101890	10/28/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	22070	10/22/2022	October wharf meter reading		\$40.00
			1311 - Wharf		
101891	10/28/2022			AVENU MUNISERVICES	\$1,870.00
	Invoice	Date	Description		Amount
	INV06-015081	10/04/2022	ACFR principal employers & direct and overlapping debt report		\$1,870.00
101892	10/28/2022			B & B SMALL ENGINE REPAIR	\$93.07
	Invoice	Date	Description		Amount
	507010	10/18/2022	Gearbox grease, hedger sharpen		\$93.07
101893	10/28/2022			BATTERIES PLUS BULBS	\$85.18
	Invoice	Date	Description		Amount
	p56067102	10/17/2022	12V batteries		\$85.18
101894	10/28/2022			BAYSIDE OIL II INC.	\$130.00
	Invoice	Date	Description		Amount
	47857	10/07/2022	Used oil recycling		\$130.00
101895	10/28/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$1,099.90
	Invoice	Date	Description		Amount
	16917	09/28/2022	September traffic signal maintenance services - response		\$453.10
	16918	09/28/2022	September traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
101896	10/28/2022			BECKY ADAMS	\$500.50
	Invoice	Date	Description		Amount
	BA101722	10/17/2022	Instructor payment		\$500.50
101897	10/28/2022			BENEFIT COORDINATORS CORP.	\$5,457.30
	Invoice	Date	Description		Amount
	B06VTR	10/01/2022	October dental & vision insurance		\$5,457.30
			1001 - Payroll Payables		
101898	10/28/2022			BMI	\$391.00
	Invoice	Date	Description		Amount
	10780496	10/01/2022	Annual music licensing		\$391.00

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101899	10/28/2022			BRINKS AWARDS & SIGNS	\$1,158.05
	Invoice	Date	Description		Amount
	86647	08/11/2022	Jr Guard plaques & trophies		\$1,158.05
101900	10/28/2022			CALIFORNIA COAST UNIFORM COMPANY	\$2,950.32
	Invoice	Date	Description		Amount
	9821	10/01/2022	uniform		\$159.90
	9806	10/01/2022	uniform		\$278.93
	9805	10/01/2022	uniform		\$566.53
	9807	10/01/2022	uniform		\$339.27
	9809	10/01/2022	uniform		\$62.00
	9810	10/01/2022	uniform		\$101.32
	9811	10/01/2022	uniform		\$60.00
	9812	10/01/2022	uniform		\$90.00
	9813	10/01/2022	uniform		\$34.00
	9814	10/01/2022	uniform		\$178.19
	9815	10/01/2022	uniform		\$70.00
	78168	10/01/2022	uniform		\$272.28
	9818	10/01/2022	uniform		\$20.00
	9819	10/01/2022	uniform		\$115.49
	9820	10/01/2022	uniform		\$20.00
	9822	10/01/2022	uniform		\$20.00
	9823	10/01/2022	uniform		\$241.47
	9824	10/01/2022	uniform		\$221.47
	9825	10/01/2022	uniform		\$69.00
	9830	10/01/2022	uniform		\$30.47
			1000 - General Fund		
			1300 - SLESF - Supl Law Enfc		
101901	10/28/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,703.00
	Invoice	Date	Description		Amount
	POA102122	10/21/2022	POA & gym dues PPE 10/15/22		\$1,703.00
			1001 - Payroll Payables		
101902	10/28/2022			CAROLYN FLYNN	\$3,552.50
	Invoice	Date	Description		Amount
	CBF-09-2022	10/05/2022	September affordable housing program management		\$3,552.50
			5552 - Cap Hsg Succ - Prog Inc		
101903	10/28/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,576.92
	Invoice	Date	Description		Amount
	30792	09/30/2022	September janitorial services		\$5,576.92
			1000 - General Fund	\$4,787.48	
			1311 - Wharf	\$ 789.44	

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101904	10/28/2022			COAST LOCK & SAFE INC.	\$695.68
	Invoice	Date	Description		Amount
	026285	10/06/2022	Keys		\$275.33
	026054	10/01/2022	Replace locks on tool boxes for truck 859		\$420.35
101905	10/28/2022			CREATIVE SERVICES OF NEW ENGLAND	\$495.95
	Invoice	Date	Description		Amount
	c22-26660	10/19/2022	Junior officer badge stickers		\$495.95
101906	10/28/2022			CSG Consultants Inc.	\$5,005.00
	Invoice	Date	Description		Amount
	B221712	10/03/2022	September building plan review services		\$4,405.00
	46763	10/14/2022	September building inspector services		\$600.00
101907	10/28/2022			DEPARTMENT OF PESTICIDE REGULATION	\$380.00
	Invoice	Date	Description		Amount
	JOQAC100622	10/06/2022	QAC application and exam fees for Jose Ortiz		\$190.00
	GDQAC100122	10/06/2022	QAC application and exam fees for George Duncan		\$190.00
101908	10/28/2022			DONALD W ALLEY	\$11,267.22
	Invoice	Date	Description		Amount
	1022-01	10/17/2022	Soquel Lagoon monitoring		\$11,267.22
101909	10/28/2022			ELEVATOR SERVICE COMPANY INC.	\$806.50
	Invoice	Date	Description		Amount
	39088	10/14/2022	Service call, replaced all door gibs		\$806.50
101910	10/28/2022			ENTENMANN-ROVIN CO.	\$118.09
	Invoice	Date	Description		Amount
	0168700-in	09/29/2022	badge 525		\$118.09
101911	10/28/2022			EQUITABLE	\$2,935.12
	Invoice	Date	Description		Amount
	1357540	10/11/2022	October LTD, STD, life, AD&D insurance		\$2,935.12
			1000 - General Fund	\$ 156.22	
			1001 - Payroll Payables	\$2,778.90	
101912	10/28/2022			EXTREME TOWING	\$302.50
	Invoice	Date	Description		Amount
	018454	10/15/2022	vehicle 141 towed		\$302.50
101913	10/28/2022			FIRST ALARM	\$192.03
	Invoice	Date	Description		Amount
	709976	10/05/2022	evidence battery		\$192.03

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101914	10/28/2022			FLYERS ENERGY LLC	\$4,082.59
	Invoice	Date	Description		Amount
	22-660657	10/14/2022	721 gallons gas		\$3,979.64
	22-625925-2	09/01/2022	Tax/balance due on 84 gallons fuel		\$102.95
101915	10/28/2022			GALLS LLC	\$136.88
	Invoice	Date	Description		Amount
	022163605	09/19/2022	uniform Tactical plate		\$136.88
101916	10/28/2022			GARDAWORLD	\$373.92
	Invoice	Date	Description		Amount
	10711510	10/01/2022	Armored transport Oct 2022		\$373.92
101917	10/28/2022			GRAINGER	\$99.38
	Invoice	Date	Description		Amount
	9469980321	10/06/2022	Gaskets, o-ring		\$99.38
101918	10/28/2022			HOME DEPOT CREDIT SERVICES	\$2,016.85
	Invoice	Date	Description		Amount
	2528272	09/22/2022	Misc tools, rustoleum		\$57.17
	5529406	09/29/2022	Ratchet wrench set, sockets		\$83.85
	1520124	10/03/2022	Tray liners, paint tray, brushes, rollers, pail		\$62.16
	5522801	10/19/2022	Screwdriver		\$8.44
	0013705	10/24/2022	ABS adapter, caution tape		\$52.95
	0636232	10/14/2022	Paint, brushes, nozzle, bucket, neem oil		\$94.01
	5903795	09/09/2022	72"x48" window shade		\$151.51
	1225574	09/13/2022	Window shade (2)		\$287.69
	745017	09/14/2022	Surveyor vests		\$147.48
	2615428	09/02/2022	Bot gauge, bolt/nut, screw, hook & eye		\$11.71
	2633375	09/22/2022	Graffiti coverup paint		\$35.35
	3528161	09/21/2022	Tech maint tester kit, clamps, bits		\$278.96
	4033257	09/20/2022	Aluminum Ferrule & stop sets, key rings		\$33.77
	4516463	08/31/2022	Connector bolt, door levers		\$72.66
	6525891	09/08/2022	Cedar trim, primer		\$76.76
	7034200	09/27/2022	Corner braces		\$40.40
	8034079	09/26/2022	lumber		\$31.76
	8640572	09/06/2022	Coupling, chisel marker		\$13.67
	1515338	08/24/2022	Couplings, caps, markers, hose bib		\$111.46
	2011980	08/23/2022	Telescopic pole, window scrubber, bucket		\$63.12
	5630702	08/30/2022	Blow gun nozzle, pin clips, steel plug, bore hole cover		\$24.54
	6646139	08/29/2022	paint, sealant, mixing container		\$277.43

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101919	10/28/2022			HUMBOLDT PETROLEUM LLC	\$25.50
	Invoice	Date	Description		Amount
	inv-053927	09/30/2022	car wash		\$25.50
101920	10/28/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$154.56
	Invoice	Date	Description		Amount
	120124168	10/11/2022	Battery		\$154.56
101921	10/28/2022			JEANI MITCHELL	\$296.40
	Invoice	Date	Description		Amount
	JM101722	10/17/2022	Instructor payment		\$296.40
101922	10/28/2022			JESSE FRANCHI	\$120.00
	Invoice	Date	Description		Amount
	JF101922	10/19/2022	Pesticide Applicators Prof Assoc webinar registration		\$120.00
101923	10/28/2022			KING'S PAINT AND PAPER INC.	\$24.78
	Invoice	Date	Description		Amount
	A0327384	09/27/2022	Brushes, stain, spray enamel		\$24.78
101924	10/28/2022			LABORMAX STAFFING	\$1,078.32
	Invoice	Date	Description		Amount
	26-252688	10/14/2022	Seasonal labor 10/8-10/14		\$1,078.32
101925	10/28/2022			LAURA ALIOTO	\$175.50
	Invoice	Date	Description		Amount
	LA101722	10/17/2022	Instructor payment		\$175.50
101926	10/28/2022			LEO MORENO	\$954.61
	Invoice	Date	Description		Amount
	LM101522	10/15/2022	SLI training reimbursement		\$954.61
101927	10/28/2022			LEWIS TREE SERVICE INC.	\$1,300.00
	Invoice	Date	Description		Amount
	05885-I	09/02/2022	Roadside landscaping		\$1,300.00
101928	10/28/2022			LINDE GAS & EQUIPMENT INC.	\$237.36
	Invoice	Date	Description		Amount
	31990655	10/22/2022	Acetylene rental		\$237.36
101929	10/28/2022			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FK1657	10/21/2022	October LIUNA pension dues 1001 - Payroll Payables		\$1,164.80

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101930	10/28/2022			LLOYD'S TIRE AND AUTO	\$382.42
	Invoice	Date	Description		Amount
	212474	10/20/2022	Tires (2)		\$382.42
101931	10/28/2022			LP POLICE	\$8.40
	Invoice	Date	Description		Amount
	922lp31150	09/30/2022	motor vehicle search		\$8.40
101932	10/28/2022			LUXLAUNDER	\$639.02
	Invoice	Date	Description		Amount
	LL093022	10/01/2022	uniform cleaning		\$639.02
101933	10/28/2022			MARIN CONSULTING ASSOCIATES	\$250.00
	Invoice	Date	Description		Amount
	13853	10/11/2022	leadership school		\$250.00
101934	10/28/2022			MASTER CLEANERS	\$772.07
	Invoice	Date	Description		Amount
	MC093022	10/01/2022	uniform cleaning		\$772.07
101935	10/28/2022			MID COUNTY AUTO SUPPLY	\$283.05
	Invoice	Date	Description		Amount
	M-1904730	10/07/2022	Oil, degreaser, cleaning brush, fluid dye		\$108.29
	M-1904773	10/07/2022	Fog lamp		\$25.81
	M-1899744	10/04/2022	Gloves, filter kit, oil		\$148.95
101936	10/28/2022			MISSION LINEN SUPPLY	\$393.52
	Invoice	Date	Description		Amount
	518012710	10/19/2022	Fleet uniform cleaning, towels		\$34.03
	517342518	07/06/2022	Fleet uniform cleaning, towels		\$34.03
	517962888	10/12/2022	Fleet uniform cleaning, towels		\$34.03
	517962889	10/12/2022	Corp yard uniform cleaning, towels		\$97.07
	518012711	10/19/2022	Corp yard uniform cleaning, mats, towels		\$119.36
	517992404	10/17/2022	Recreation towels, mops, matts		\$75.00
101937	10/28/2022			MISSION PRINTERS	\$256.76
	Invoice	Date	Description		Amount
	63329	10/14/2022	Window envelopes (1500) for business license renewals 2210 - ISF - Stores Fund		\$256.76
101938	10/28/2022			MOTOROLA SOLUTIONS INC.	\$1,425.60
	Invoice	Date	Description		Amount
	8230368222	07/01/2022	Crime reports subscription Jun 2022 - Jun 2023		\$1,425.60

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101939	10/28/2022			MV TRANSPORTATION INC.	\$28,651.20
	Invoice	Date	Description		Amount
	120576	10/05/2022	August beach shuttle service		\$14,325.60
	120579	10/05/2022	September beach shuttle service		\$14,325.60
101940	10/28/2022			NORTH BAY FORD	\$534.31
	Invoice	Date	Description		Amount
	286825	10/17/2022	Starter assembly, core		\$534.31
101941	10/28/2022			O'REILLY AUTO PARTS	\$346.52
	Invoice	Date	Description		Amount
	2763-313662	10/17/2022	Air filter, cabin filter		(\$55.81)
	2763-313052	10/14/2022	Air filter, cabin filter, motor oil		\$88.50
	2763-308219	09/20/2022	Heater parts		\$29.26
	2763-312755	10/13/2022	Battery		\$195.95
	2763-312842	10/13/2022	Air filter, cabin filter, oil filter, motor oil		\$88.62
101942	10/28/2022			OUTDOOR SUPPLY HARDWARE	\$912.00
	Invoice	Date	Description		Amount
	G33812	10/20/2022	Duct tape, hex die, hook, belt, brushes, bulk fasteners		\$144.45
	G32275	10/17/2022	Boot lace, chisel		\$14.15
	G29911	10/12/2022	Rags, paint		\$99.88
	G18733	09/22/2022	Screws, chalk		\$121.61
	G22227	09/28/2022	Curb paint		\$186.70
	G26158	10/05/2022	Sandpaper, paint		\$18.18
	G22806	09/29/2022	Socket		\$13.07
	G29637	10/12/2022	Rake		\$35.96
	G02786	09/10/2022	Threadlocker, cleaner		\$32.68
	G14666	10/10/2022	Carpet cleaner		\$90.50
	G14083	10/10/2022	Sand		\$42.44
	G17798	10/10/2022	Graffiti coverup supplies		\$112.38
101943	10/28/2022			PACIFIC GAS & ELECTRIC	\$12,419.06
	Invoice	Date	Description		Amount
	PGE101322-acct 9	10/13/2022	October utilities		\$12,419.06
			1000 - General Fund	\$3,444.30	
			1300 - SLESF - Supl Law Encf	\$ 39.94	
			1310 - Gas Tax	\$6,175.64	
			1311 - Wharf	\$2,759.18	
101944	10/28/2022			PALACE BUSINESS SOLUTIONS	\$259.78
	Invoice	Date	Description		Amount
	659705-0	10/11/2022	office supplies		\$150.40
	658216-0	09/29/2022	office supplies		\$34.18
	658194-0	09/29/2022	office supplies		\$75.20

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101945	10/28/2022			PAST PERFECT SOFTWARE INC.	\$608.00
	Invoice	Date	Description		Amount
	90622888	10/18/2022	Museum software upgrade and hosting 2211 - ISF - IT		\$608.00
101946	10/28/2022			PET PALS DISCOUNT PET SUPPLIES	\$1,001.33
	Invoice	Date	Description		Amount
	2652230	05/29/2022	K-9 supplies 5/29/22		\$549.94
	2677783	07/21/2022	K-9 supplies 7/21/22		\$200.71
	2700436	09/05/2022	K-9 supplies 9/5/22		\$125.34
	2718629	10/13/2022	K-9 supplies 10/13/22		\$125.34
101947	10/28/2022			R & S ERECTION OF MONTEREY BAY	\$400.00
	Invoice	Date	Description		Amount
	C3098	07/07/2022	Repair rud, roller, bumpers, & panel on roll up door		\$400.00
101948	10/28/2022			RACHEL GARCIA	\$396.38
	Invoice	Date	Description		Amount
	RG102022	10/20/2022	Interview & Interrogation training		\$396.38
101949	10/28/2022			RAY ALLEN MANUFACTURING LLC	\$299.74
	Invoice	Date	Description		Amount
	rinv187558	10/21/2022	Nomad frame k-9 supplies		\$299.74
101950	10/28/2022			ROBERT M PATTERSON	\$150.00
	Invoice	Date	Description		Amount
	RMP092822	09/28/2022	Administrative review		\$150.00
101951	10/28/2022			ROYAL WHOLESALE ELECTRIC	\$67.38
	Invoice	Date	Description		Amount
	7719-1021763	09/29/2022	Gloves, fish tape		\$67.38
101952	10/28/2022			RRM DESIGN GROUP	\$4,169.00
	Invoice	Date	Description		Amount
	2757-01-0922	10/07/2022	Capitola Housing Element Update 1313 - General Plan Update & Maint		\$4,169.00
101953	10/28/2022			SAFE LIFE DEFENSE	\$453.06
	Invoice	Date	Description		Amount
	00879461	10/05/2022	uniform		\$453.06
101954	10/28/2022			SANTA CLARA COUNTY OFFICE OF THE SHERIFF	\$500.00
	Invoice	Date	Description		Amount
	1800082862	09/21/2022	8/24/22 use of range		\$500.00

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101955	10/28/2022			SANTA CRUZ APTOS AUTO TOWING	\$125.00
	Invoice	Date	Description		Amount
	15737	09/29/2022	Wharf ramp tow to storage		\$125.00
101956	10/28/2022			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$491.00
	Invoice	Date	Description		Amount
	82022A	08/20/2022	Annual backflow test & repairs		\$491.00
101957	10/28/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$21,511.00
	Invoice	Date	Description		Amount
	SCCO093022	09/30/2022	September citation processing		\$21,511.00
101958	10/28/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$2,665.52
	Invoice	Date	Description		Amount
	SCISD080122	08/01/2022	July 2022 Open Query SCAN		\$633.51
	SCISD090122	09/01/2022	August 2022 Open Query SCAN		\$663.51
	SCISD100122	10/01/2022	Spet 2022 Open Query SCAN charges		\$663.51
	Radio Shop 9.22	10/05/2022	July-Sept 2022 radio shop charges		\$704.99
101959	10/28/2022			SANTA CRUZ FIRE EQUIPMENT CO.	\$821.33
	Invoice	Date	Description		Amount
	109766	10/14/2022	Annual fire extinguisher maintenance - Jade St kitchen		\$50.00
	109765	10/14/2022	Semi-annual fire extinguisher service - Community Center		\$771.33
101960	10/28/2022			SANTA CRUZ MOSQUITO & VECTOR CONTROL	\$116.34
	Invoice	Date	Description		Amount
	03514135-21-23	10/17/2022	FY22/23 mosquito & disease control assessment		\$116.34
101961	10/28/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$365.17
	Invoice	Date	Description		Amount
	SCMU100622	10/06/2022	September water service for medians		\$365.17
101962	10/28/2022			SCOTTS VALLEY FIRE PROTECTION DISTRICT	\$8,088.00
	Invoice	Date	Description		Amount
	2223-1	10/04/2022	22/23 Santa Cruz County Hazmat contribution		\$8,088.00
101963	10/28/2022			SERVPRO OF SANTA CRUZ	\$270.14
	Invoice	Date	Description		Amount
	2404	10/04/2022	bio hazard vehicle cleaning		\$270.14
101964	10/28/2022			SIRCHIE	\$155.09
	Invoice	Date	Description		Amount
	0561094-in	09/21/2022	evidence supplies		\$155.09

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101965	10/28/2022			SOQUEL CREEK WATER DISTRICT	\$19,173.48
	Invoice	Date	Description		Amount
	06-14476-0101022	10/10/2022	06-14476-00 430 Kennedy Drive water service		\$163.43
	08-15299-0101722	10/17/2022	08-15299-00 Monterey Ave. water		\$152.66
	08-15562-0101722	10/17/2022	08-15562-00 Cliff and Fairview water service		\$48.01
	09-15964-0101722	10/17/2022	09-15964-00 Monterey Ave. Esplanade water		\$1,609.56
	42-14952-0100322	10/03/2022	42-14952 Cortez Park irrigation		\$1,054.91
	42-15297-0100322	10/03/2022	42-15297-00 426 Capitola Ave irrigation		\$159.27
	42-15969-0100322	10/03/2022	42-15969-00 Lawn Way irrigation		\$354.20
	42-16122-0100322	10/03/2022	42-16122-00 Esplanade fountain irrigation		\$91.61
	42-10504-0100322	10/03/2022	42-10504-00 Cliff Drive irrigation		\$74.40
	42-11090-1100322	10/03/2022	42-11090-01 Capitola Road irrigation		\$159.27
	42-11467-0100322	10/03/2022	42-11467-00 Jade Street park irrigation		\$8,712.08
	42-11517-0100322	10/03/2022	42-11517-00 41st Avenue irrigation		\$159.27
	42-14404-0100322	10/03/2022	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$633.30
	42-16130-0100322	10/03/2022	42-16130-00 Wharf Road irrigation		\$74.40
	42-16136-0100322	10/03/2022	42-16136-00 1400 Wharf Road irrigation		\$893.51
	42-16407-0100322	10/03/2022	42-16407-00 Bay Ave. irrigation		\$82.23
	13-10919-0100322	10/03/2022	13-10919-00 2000 Wharf Road water service		\$48.01
	42-14431-0100322	10/03/2022	42-14431-00 Monterey Ave irrigation		\$4,554.56
	42-17688-0100322	10/03/2022	42-17688-00 Lawn Way irrigation 2		\$74.40
	42-18238-0100322	10/03/2022	42-18238-00 Capitola Road irrigation		\$74.40
			1000 - General Fund	\$18,279.97	
			1311 - Wharf	\$ 893.51	
101966	10/28/2022			SOUTH BAY REGIONAL TRAINING	\$792.00
	Invoice	Date	Description		Amount
	223167	10/11/2022	Firearms instructor course 9/19-9/30/22		\$792.00
101967	10/28/2022			STAPLES ADVANTAGE	\$418.74
	Invoice	Date	Description		Amount
	3518089011	10/07/2022	office supplies		\$52.20
	3518089013	10/14/2022	office supplies		\$53.77
	8067681078	09/24/2022	office supplies		\$26.41
	8067763464	10/01/2022	office supplies		\$286.36
101968	10/28/2022			SWANK MOTION PICTURES INC.	\$465.00
	Invoice	Date	Description		Amount
	RG 1957619	10/14/2022	Movie licensing - Top Gun Maverick		\$465.00
101969	10/28/2022			T MOBILE	\$193.72
	Invoice	Date	Description		Amount
	TM102122	10/21/2022	October cell phone usage		\$193.72

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101970	10/28/2022			THE CHRISTMAS LIGHT PROS OF MONTEREY	\$3,900.00
	Invoice	Date	Description		Amount
	CLP102422	10/24/2022	Purchase of lights for 28 trees in Village 1321 - BIA - Capitola Village-Wharf BIA		\$3,900.00
101971	10/28/2022			THE DREAMING DRUM	\$136.50
	Invoice	Date	Description		Amount
	BS101722	10/17/2022	Instructor payment		\$136.50
101972	10/28/2022			THE EMBLEM AUTHORITY	\$448.00
	Invoice	Date	Description		Amount
	40632	10/19/2022	uniform patches		\$448.00
101973	10/28/2022			THE HOME DEPOT PRO	\$3,432.70
	Invoice	Date	Description		Amount
	701232589	08/11/2022	Copy paper		\$52.32
	710666124	10/06/2022	Industrial paper wipes		\$248.19
	712543529	10/17/2022	Nitrile gloves		\$147.04
	712869676	10/19/2022	Restroom supplies, cleaning supplies		\$2,985.15
101974	10/28/2022			THERESA NELSON	\$204.10
	Invoice	Date	Description		Amount
	TN101222	10/12/2022	Instructor payment		\$204.10
101975	10/28/2022			TPX COMMUNICATIONS	\$1,667.16
	Invoice	Date	Description		Amount
	162921050-0	10/23/2022	October phone service		\$1,667.16
			1000 - General Fund	\$899.07	
			2211 - ISF - IT	\$768.09	
101976	10/28/2022			TRACTOR SUPPLY COMPANY	\$218.49
	Invoice	Date	Description		Amount
	100221644	09/20/2022	Work boots		\$218.49
101977	10/28/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW102122	10/21/2022	October United Way contributions		\$20.00
			1001 - Payroll Payables		
101978	10/28/2022			UPEC LIUNA LOCAL 792	\$864.50
	Invoice	Date	Description		Amount
	UPEC103122	10/21/2022	October UPEC dues		\$864.50
			1001 - Payroll Payables		

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101979	10/28/2022			US BANK PARS Acct 6746022400	\$365.82
	Invoice	Date	Description		Amount
	PARS102122	10/21/2022	PARS contributions PPE 10/21/22 1001 - Payroll Payables		\$365.82
101980	10/28/2022			VERIZON WIRELESS	\$3,046.02
	Invoice	Date	Description		Amount
	9917869975	10/10/2022	October telephone charges		\$3,046.02
101981	10/28/2022			VITAL RECORDS HOLDING LLC	\$281.55
	Invoice	Date	Description		Amount
	2898606	09/30/2022	September record storage		\$281.55
101982	10/28/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	27316260	10/04/2022	October City Hall rodent control		\$69.80
	27316261	10/04/2022	October turnouts rodent control		\$69.80
101983	10/28/2022			BreeAnna Aldridge	\$96.00
	Invoice	Date	Description		Amount
	BA101822	10/18/2022	refund cite 544123981		\$96.00
101984	10/28/2022			Brier Basilico	\$86.00
	Invoice	Date	Description		Amount
	BB102122	10/21/2022	refund cite 900125177		\$86.00
101985	10/28/2022			Charles Lambert	\$320.00
	Invoice	Date	Description		Amount
	CL102122	10/21/2022	Liability claim 2213 - ISF - Self-Insurance Liability		\$320.00
101986	10/28/2022			Geeta Devi	\$96.00
	Invoice	Date	Description		Amount
	GD092722	09/27/2022	Citation 544123835		\$96.00
101987	10/28/2022			John H Bellicitti	\$25.00
	Invoice	Date	Description		Amount
	JB101822	10/18/2022	Refund cite 544123925		\$25.00
101988	10/28/2022			Leah Dibenedetto	\$86.00
	Invoice	Date	Description		Amount
	LD100522	10/05/2022	Citation #200144945		\$86.00

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101989	10/28/2022			Mahida Dhruvinsinh	\$86.00
	Invoice	Date	Description		Amount
	MD102022	10/20/2022	Refund city 200144970		\$86.00
101990	10/28/2022			National Testing Network	\$500.00
	Invoice	Date	Description		Amount
	10508	07/01/2022	Annual renewal NTN agreement 6/30/22-6/30/23		\$500.00
101991	10/28/2022			Quang Trinh	\$39.00
	Invoice	Date	Description		Amount
	QT092922	09/29/2022	Refund cite 200144801		\$39.00
101992	10/28/2022			Security crime Prevention Corp.	\$650.00
	Invoice	Date	Description		Amount
	2805	10/02/2022	Telecare-code red		\$650.00
Check Totals:					\$195,281.73
<u>EFT</u>					
1402	10/24/2022			CalPERS Health Insurance	\$59,568.27
	Invoice	Date	Description		Amount
	1002226696	10/21/2022	November health insurance		\$59,568.27
			1000 - General Fund	\$ 3,820.70	
			1001 - Payroll Payables	\$55,747.57	
1403	10/24/2022			CalPERS Member Services Division	\$57,458.28
	Invoice	Date	Description		Amount
	1002226610-3	10/21/2022	PERS contributions PPE 10/15/22		\$57,458.28
			1000 - General Fund	\$ 0.58	
			1001 - Payroll Payables	\$57,457.70	
1404	10/24/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,909.54
	Invoice	Date	Description		Amount
	2-100-793-568	10/21/2022	State taxes PPE 10/15/22		\$11,909.54
			1001 - Payroll Payables		
1405	10/24/2022			INTERNAL REVENUE SERVICE	\$40,662.26
	Invoice	Date	Description		Amount
	61547537	10/21/2022	Federal taxes & Medicare PPE 10/15/22		\$40,662.26
			1001 - Payroll Payables		
1406	10/24/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41615983	10/21/2022	Employee garnishments PPE 10/15/2022		\$1,575.68
			1001 - Payroll Payables		

City Checks Issued October 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1407	10/24/2022			VOYA FINANCIAL	\$7,635.31

Invoice	Date	Description	Amount
VOYA102122	10/21/2022	Employee 457 contributions PPE 10/15/22 1001 - Payroll Payables	\$7,635.31

1408	10/25/2022			WEX HEALTH INC.	\$135.00
Invoice	Date	Description	Amount		
0001600275-IN	09/30/2022	September COBRA and FSA admin	\$135.00		

EFT Totals: \$178,944.34

SA - Successor Agency

Check

5058	10/28/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$165,073.97
Invoice	Date	Description	Amount		
SA dissolution	10/13/2022	SA dissolution final pay back	\$165,073.97		

Main City Totals	Count	Total
Checks	111	\$195,281.73
EFTs	7	\$178,944.34
All	118	\$374,226.07

Payroll Totals

Checks	1	\$13,332.83
EFTs	96	\$181,616.11
All	97	\$194,948.94

SA - Successor Agency Totals

Checks	1	\$165,073.97
EFTs	0	\$0.00
All	1	\$165,073.97

Grand Totals:

Checks	113	\$373,688.53
EFTs	103	\$360,560.45
All	216	\$734,248.98