

City main account checks dated July 29, 2022, numbered 101127 to 101240 totaling \$877,451.76, three EFTs totaling \$348.57, two payroll checks totaling \$1,859.33, and 125 payroll EFTs totaling \$232,152.36 for a grand total of \$1,111,812.02, have been reviewed and authorized for distribution by the City Manager.


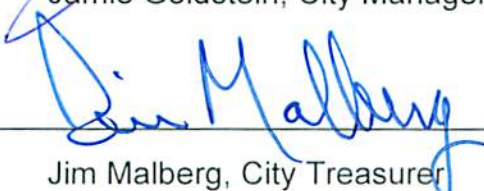
As of July 29, 2022, the unaudited cash balance is \$5,874,289.73.

CASH POSITION - CITY OF CAPITOLA
July 29, 2022

	7/29/2022
General Fund	\$ (2,177,904.10)
Payroll Payables	\$ 200,266.44
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,029,399.89
Stores Fund	\$ 65,213.80
Information Technology Fund	\$ 311,312.56
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (392,153.06)
Workers' Comp. Ins. Fund	\$ 267,078.79
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,874,289.73

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	8/19/22 Date
 Jim Malberg, City Treasurer	8/19/22 Date

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101127	07/27/2022			MICHAEL SANTA CRUZ	\$1,250.00
	Invoice	Date	Description		Amount
	MS072722	07/27/2022	Twilight concert performance 7/27		\$1,250.00
101128	07/27/2022			SOQUEL CREEK WATER DISTRICT	\$16,627.53
	Invoice	Date	Description		Amount
	42-14952-0062822	06/28/2022	Cortez Park irrigation		\$1,075.69
	42-15297-0062822	06/28/2022	426 Capitola Ave irrigation		\$149.27
	42-15969-0062822	06/28/2022	Lawn Way irrigation		\$344.48
	42-16122-0062822	06/28/2022	Esplanade fountain irrigation		\$68.04
	42-10504-0062822	06/28/2022	Cliff Drive irrigation		\$64.40
	42-11090-0162822	06/28/2022	Capitola Road irrigation		\$149.27
	42-11467-0062822	06/28/2022	Jade Street park irrigation		\$8,685.29
	42-11517-0062822	06/28/2022	41st Avenue irrigation		\$149.27
	42-14404-0062822	06/28/2022	Monterey Ave. Nobel Gulch Park irrigation		\$468.43
	42-16130-0062822	06/28/2022	Wharf Road irrigation		\$64.40
	42-16136-0062822	06/28/2022	1400 Wharf Road irrigation		\$1,129.74
	42-16407-0062822	06/28/2022	Bay Ave. irrigation		\$68.04
	34-18508-0006272	06/27/2022	1510 McGregor Drive water service		\$45.82
	42-14431-0062822	06/28/2022	Monterey Ave irrigation		\$4,036.59
	42-17688-0062822	06/28/2022	Lawn Way irrigation 2		\$64.40
	42-18238-0062822	06/28/2022	Capitola Road irrigation		\$64.40
			1000 - General Fund	\$15497.79	
			1311 - Wharf	\$1129.74	
101129	07/29/2022			ACE PORTABLE SERVICES	\$503.00
	Invoice	Date	Description		Amount
	182038	06/17/2022	Food truck Friday portable toilet rental		\$503.00
101130	07/29/2022			ADAMS ASHBY GROUP INC.	\$3,000.00
	Invoice	Date	Description		Amount
	4359	07/15/2022	CDBG CV2-3 sub-recipient monitoring		\$1,000.00
	4358	07/15/2022	CDBG-CV2/3 sub-recipient monitoring		\$1,000.00
	4357	07/15/2022	CDBG CV2/3 sub-recipient monitoring		\$1,000.00
			1350 - CDBG Grants		
101131	07/29/2022			ADRIENNE HARRELL	\$920.60
	Invoice	Date	Description		Amount
	AH071822	07/18/2022	Instructor payment		\$920.60
101132	07/29/2022			AFLAC	\$2,199.18
	Invoice	Date	Description		Amount
	223524	07/29/2022	July supplemental insurance		\$2,199.18
			1000 - General Fund	\$ 79.98	
			1001 - Payroll Payables	\$2,119.20	
101133	07/29/2022			AIMEE FITZGERALD	\$242.97
	Invoice	Date	Description		Amount
	AF071822	07/18/2022	Instructor payment		\$242.97
101134	07/29/2022			AMAZON CAPITAL SERVICES	\$819.92
	Invoice	Date	Description		Amount
	1VVW-F1FJ-66RW	07/21/2022	Air purifier		\$328.86
	117J-J4JY-RLXG	04/06/2022	Replacement power supply charger		\$121.19
	19VR-FQ7V-GMN7	07/18/2022	Car steps		\$197.32
	1WCQ-XPLG-VVYG	07/17/2022	Sandwich bags, snack bags, plastic sheet kit		\$44.20
	1T1P-QQVT-DLG1	07/26/2022	Address labels		\$27.20
	1TY6-RL6Y-PGHC	07/27/2022	Reflective safety tape		\$31.51
	1HFX-WX4K-3C9W	07/28/2022	Roller seat		\$69.64
			1000 - General Fund	\$671.53	
			2210 - ISF - Stores Fund	\$ 27.20	
			2211 - ISF - Informational	\$121.19	

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101135	07/29/2022 Invoice 4230	Date 07/01/2022	Description FY22-23 member dues	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENT:	Amount \$3,223.00
101136	07/29/2022 Invoice 000018488823	Date 07/13/2022	Description July telephone service 1000 - General Fund 2211 - ISF - IT	AT&T/CALNET 3	Amount \$216.50 \$164.53 \$ 51.97
101137	07/29/2022 Invoice 000018489491	Date 07/13/2022	Description July T-1 access	AT&T/CALNET 3	Amount \$1,202.76
101138	07/29/2022 Invoice 21904	Date 07/22/2022	Description July wharf meter reading 1311 - Wharf	AUTOMATION TEST ASSOCIATES	Amount \$40.00
101139	07/29/2022 Invoice 501264 501695 502236	Date 07/12/2022 07/19/2022 07/26/2022	Description Leaf rake, hand loppers String trimmer tune-up Hedge trimmer tune-up, air filter, fuel filter, spark plug	B & B SMALL ENGINE REPAIR	Amount \$143.82 \$131.82 \$76.66
101140	07/29/2022 Invoice 16063	Date 06/28/2022	Description June traffic signal maintenance services - routine 1310 - Gas Tax	BEAR ELECTRICAL SOLUTIONS INC.	Amount \$646.80
101141	07/29/2022 Invoice B05ZFG	Date 07/01/2022	Description July dental and vision insurance 1000 - General Fund 1001 - Payroll Payables	BENEFIT COORDINATORS CORP.	Amount \$5,859.00 \$ 13.80 \$5,845.20
101142	07/29/2022 Invoice 16581	Date 07/14/2022	Description Rispin/Peery park engineering services 1200 - Capital Improvement Fund	BOWMAN & WILLIAMS INC.	Amount \$380.00
101143	07/29/2022 Invoice BH072522	Date 07/25/2022	Description U-haul rental reimbursement	BRENNAN HOWARD	Amount \$184.18
101144	07/29/2022 Invoice 86557 86558	Date 07/18/2022 07/18/2022	Description Lifeguard plaques, trophies Jr. guards ribbons	BRINKS AWARDS & SIGNS	Amount \$1,044.22 \$941.73 \$102.49
101145	07/29/2022 Invoice 591409	Date 06/30/2022	Description June recreation fingerprinting	CA DEPARTMENT OF JUSTICE	Amount \$294.00
101146	07/29/2022 Invoice 10059	Date 06/09/2022	Description Art at the beach banners	CADILLAC DESIGNS INC.	Amount \$787.50
101147	07/29/2022 Invoice 170100	Date 06/30/2022	Description Cale parking meter labor	CALE AMERICA INC.	Amount \$135.00
101148	07/29/2022 Invoice 9105	Date 12/13/2021	Description Holster	CALIFORNIA COAST UNIFORM COMPANY	Amount \$224.49

City of Capitola
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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101149	07/29/2022 Invoice CBF-06-2022	Date 07/12/2022	Description June affordable housing program management 5552 - Cap Hsg Succ - Program Income	CAROLYN FLYNN	Amount \$4,930.00
101150	07/29/2022 Invoice SCPWD070122	Date 07/01/2022	Description Street smarts regional outreach	CITY OF SANTA CRUZ	Amount \$5,000.00
101151	07/29/2022 Invoice 220803A	Date 06/05/2022	Description Twilight concert sound engineer 8/3	CLASSIFIED SOUND	Amount \$825.00
101152	07/29/2022 Invoice 3137	Date 06/30/2022	Description June televised meetings	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	Amount \$1,040.00
101153	07/29/2022 Invoice B221138	Date 07/01/2022	Description June building plan review services	CSG Consultants Inc.	Amount \$4,648.74
101154	07/29/2022 Invoice CK071822	Date 07/18/2022	Description Instructor payment	CYNTHIA KASKEY	Amount \$621.00
101155	07/29/2022 Invoice DC071222	Date 07/12/2022	Description Instructor payment	DAVID SCOTT COBABE	Amount \$1,357.20
101156	07/29/2022 Invoice DM071822	Date 07/18/2022	Description Softball official	DAVID WILLIAM MOREAU	Amount \$39.00
101157	07/29/2022 Invoice 10598615267	Date 07/12/2022	Description Laptops 2211 - ISF - IT	DELL MARKETING LP	Amount \$4,257.78
101158	07/29/2022 Invoice 202205422	Date 07/11/2022	Description 720 Hill St. environmental review	DUDEK	Amount \$2,482.50
101159	07/29/2022 Invoice 99133	Date 07/13/2022	Description Crisis intervention & behavioral health training	EMBASSY CONSULTING SERVICES LLC	Amount \$375.00
101160	07/29/2022 Invoice 17072812	Date 06/16/2022	Description Jade St. park repair couplings, PVC cement, PVC parts	EWING IRRIGATION	Amount \$318.32
101161	07/29/2022 Invoice 690893	Date 06/15/2022	Description Evidence room quarterly monitoring	FIRST ALARM	Amount \$250.83
101162	07/29/2022 Invoice 22-591298 22-591299	Date 07/22/2022 07/22/2022	Description 676 gallons gasoline 145 gallons diesel	FLYERS ENERGY LLC	Amount \$3,894.69 \$921.71
101163	07/29/2022 Invoice FB071522	Date 07/15/2022	Description Sports official services 7/11 - 7/15	FRED C. BEYERS	Amount \$225.00
101164	07/29/2022 Invoice 019452681 021584017	Date 10/05/2021 07/07/2022	Description Commuter sling LED weapon light	GALLS LLC	Amount (\$403.28) \$739.67

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101165	07/29/2022			GARDAWORLD	\$379.63
	Invoice	Date	Description		Amount
	10699413	07/01/2022	July armored car service		\$379.63
101166	07/29/2022			GINA ENRIQUEZ	\$4,160.00
	Invoice	Date	Description		Amount
	GE071222	07/12/2022	Instructor payment		\$4,160.00
101167	07/29/2022			HO KUK MU SUL CORPORATION	\$140.40
	Invoice	Date	Description		Amount
	HKMSC071822	07/18/2022	Instructor payment		\$140.40
101168	07/29/2022			HOME DEPOT CREDIT SERVICES	\$69.81
	Invoice	Date	Description		Amount
	5632192	07/21/2022	Gloves, batteries, pipe		\$69.81
101169	07/29/2022			HOPE REHABILITATION SERVICES	\$3,000.00
	Invoice	Date	Description		Amount
	S173709	06/30/2022	June litter abatement services		\$3,000.00
101170	07/29/2022			HUMBOLDT PETROLEUM LLC	\$127.50
	Invoice	Date	Description		Amount
	INV-044932	06/30/2022	June car washes		\$127.50
101171	07/29/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$477.00
	Invoice	Date	Description		Amount
	22-63074	07/22/2022	Memorial plaque		\$159.00
	22-63102	07/26/2022	Memorial plaques		\$318.00
101172	07/29/2022			INTERSTATE ALL BATTERY CENTER	\$51.01
	Invoice	Date	Description		Amount
	814704	07/19/2022	Batteries		\$51.01
101173	07/29/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$439.66
	Invoice	Date	Description		Amount
	120122585	07/18/2022	Batteries		\$439.66
101174	07/29/2022			JEANI MITCHELL	\$436.80
	Invoice	Date	Description		Amount
	JM071822	07/18/2022	Instructor payment		\$436.80
101175	07/29/2022			KBA Document Solutions LLC	\$362.78
	Invoice	Date	Description		Amount
	55Y1291096	07/18/2022	City Hall copier usage charges 2211 - ISF - IT		\$362.78
101176	07/29/2022			KIMLEY HORN AND ASSOCIATES INC	\$14,530.00
	Invoice	Date	Description		Amount
	097763139-0622	06/30/2022	June Park Ave. traffic calming		\$670.00
	21787842	06/30/2022	Upper Pac Cove sidewalk		\$6,040.00
	21764202	06/30/2022	Kennedy Dr. sidewalk		\$3,450.00
	21787839	06/30/2022	41st Ave. & Capitola Rd. intersection analysis 1200 - Capital Improvement Fund		\$4,370.00
101177	07/29/2022			KING'S PAINT AND PAPER INC.	\$273.28
	Invoice	Date	Description		Amount
	A0324965	07/22/2022	Lower parking lot paint		\$48.61
	A0324926	07/21/2022	Curb paint		\$207.54
	A0324840	07/19/2022	Paint supplies		\$17.13
101178	07/29/2022			KUSTOM CULTURE DESIGN	\$2,585.48
	Invoice	Date	Description		Amount
	5199	06/30/2022	Camp t-shirts		\$2,186.54
	5213	07/15/2022	T-shirts		\$221.27
	5214	07/15/2022	Shirts, hoodies		\$177.67
101179	07/29/2022			LABORMAX STAFFING	\$2,416.67
	Invoice	Date	Description		Amount
	26-228793	07/22/2022	Seasonal labor 7/16 - 7/22		\$2,416.67

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101180	07/29/2022			LAURA ALIOTO	\$601.10
	Invoice	Date	Description		Amount
	LA071222	07/12/2022	Instructor payment		\$440.70
	LA071822	07/18/2022	Instructor payment		\$160.40
101181	07/29/2022			LC ACTION POLICE SUPPLY LTD	\$5,940.81
	Invoice	Date	Description		Amount
	4400600	06/27/2022	Range supplies		\$5,940.81
101182	07/29/2022			LINDE GAS & EQUIPMENT INC.	\$237.36
	Invoice	Date	Description		Amount
	30208496	07/22/2022	Acetylene rental		\$237.36
101183	07/29/2022			LIUNA PENSION FUND	\$1,747.20
	Invoice	Date	Description		Amount
	FH9339	07/29/2022	July LIUNA pension dues 1001 - Payroll Payables		\$1,747.20
101184	07/29/2022			LLOYD'S TIRE AND AUTO	\$310.49
	Invoice	Date	Description		Amount
	211391	07/22/2022	Tires		\$310.49
101185	07/29/2022			LUXLAUNDER	\$886.63
	Invoice	Date	Description		Amount
	LL063022	06/30/2022	June uniform cleaning		\$886.63
101186	07/29/2022			MARIANO MARTINEZ	\$656.28
	Invoice	Date	Description		Amount
	7666	07/21/2022	Camp obstacle course, combo slide		\$656.28
101187	07/29/2022			MASTER CLEANERS	\$107.54
	Invoice	Date	Description		Amount
	MC063022	06/30/2022	June uniform cleaning		\$107.54
101188	07/29/2022			MBASIA	\$463,433.05
	Invoice	Date	Description		Amount
	220701-1	07/01/2022	FY22-23 property, WC, EAP, liability insurance 2213 - ISF - Self-Ins Liability \$363,433.05 2214 - ISF - Workers Comp \$100,000.00		\$463,433.05
101189	07/29/2022			METRO MOBILE COMMUNICATIONS	\$61.60
	Invoice	Date	Description		Amount
	46369	05/26/2022	Antenna		\$61.60
101190	07/29/2022			MICHAEL ARNONE	\$3,465.00
	Invoice	Date	Description		Amount
	202201-2	07/22/2022	Outdoor dining plots, prints, mailings		\$3,465.00
101191	07/29/2022			MICHAEL G LEW	\$163.80
	Invoice	Date	Description		Amount
	ML071222	07/12/2022	Instructor payment		\$163.80
101192	07/29/2022			MIRACLE PLAYSYSTEMS INC.	\$1,683.11
	Invoice	Date	Description		Amount
	F2022-0207	04/22/2022	Space ship body, bolt, washer		\$1,683.11
101193	07/29/2022			MISSION LINEN SUPPLY	\$218.06
	Invoice	Date	Description		Amount
	517374306	07/11/2022	Recreation towels, mats, mops		\$75.00
	517451614	07/25/2022	Recreation towels, mats, mops		\$75.00
	517428595	07/20/2022	Fleet uniform cleaning, towels		\$34.03
	517470280	07/27/2022	Fleet uniform cleaning, towels		\$34.03
101194	07/29/2022			MISSION PRINTERS	\$65.96
	Invoice	Date	Description		Amount
	63088	07/21/2022	Business cards		\$65.96

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101195	07/29/2022			MOFFATT AND NICHOL	\$22,101.78
	Invoice	Date	Description		Amount
	770440	06/28/2022	Wharf final permits, final design, bid & construction support 1200 - Capital Improvement Fund		\$22,101.78
101196	07/29/2022			NATIONAL ACADEMY OF ATHLETICS	\$1,316.00
	Invoice	Date	Description		Amount
	NAA071222	07/12/2022	Instructor payment		\$1,316.00
101197	07/29/2022			NICHOLE BRYANT LEBLOND	\$386.17
	Invoice	Date	Description		Amount
	NB072322	07/23/2022	Jr. Guards Regionals travel reimbursement		\$386.17
101198	07/29/2022			O'REILLY AUTO PARTS	\$65.58
	Invoice	Date	Description		Amount
	2763-289756	06/24/2022	Returned air fuel sensor		(\$188.40)
	2763-295097	07/19/2022	Power steering reservoir, power steering pump		\$253.98
101199	07/29/2022			OUTDOOR SUPPLY HARDWARE	\$125.61
	Invoice	Date	Description		Amount
	F73510	07/07/2022	Jr. guards supplies		\$49.55
	F85611	07/27/2022	Saw blades		\$76.06
101200	07/29/2022			PACIFIC GAS & ELECTRIC	\$16,740.75
	Invoice	Date	Description		Amount
	PGE071422-acct5	07/14/2022	Pacific Cove parking lot utilities		\$1,244.49
	PGE071422-acct9	07/14/2022	July gas & electricity		\$15,496.26
			1000 - General Fund	\$6,477.12	
			1300 - SLESF	\$ 133.01	
			1310 - Gas Tax	\$6,842.29	
			1311 - Wharf	\$3,288.33	
101201	07/29/2022			PALACE BUSINESS SOLUTIONS	\$517.06
	Invoice	Date	Description		Amount
	C648335-0	06/29/2022	Returned desk pad		(\$37.68)
	647989-0	06/22/2022	Office supplies		\$51.96
	648336-0	06/30/2022	Desk pad		\$37.68
	648872-0	07/12/2022	Labels		\$136.39
	648438-0	06/30/2022	Paper, calculator		\$134.60
	649120-0	07/14/2022	Paper		\$84.76
	648729-0	07/14/2022	Paper		\$109.35
			1000 - General Fund	\$322.95	
			2210 - ISF - Stores Fund	\$194.11	
101202	07/29/2022			PAVEMENT ENGINEERING INC.	\$7,430.00
	Invoice	Date	Description		Amount
	2202-040	03/08/2022	Clares St. pavement evaluation 1200 - Capital Improvement Fund		\$7,430.00
101203	07/29/2022			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RMP062822	06/28/2022	Citation admin. hearings (2)		\$100.00
101204	07/29/2022			ROBIN H EVEREST	\$416.00
	Invoice	Date	Description		Amount
	RE071822	07/18/2022	Instructor payment		\$416.00
101205	07/29/2022			SANTA CRUZ AUTO PARTS INC.	\$204.99
	Invoice	Date	Description		Amount
	14508-447632	07/27/2022	Carb cleaner, brake cleaner, air filter, oil filter		\$204.99
101206	07/29/2022			SANTA CRUZ COUNTY ANIMAL SHELTER	\$32,196.80
	Invoice	Date	Description		Amount
	22/23-1CA	07/19/2022	Quarterly animal services contribution		\$32,196.80
101207	07/29/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,360.70
	Invoice	Date	Description		Amount
	Radio Shop 6/22	06/27/2022	April - June radio shop charges		\$704.99
	SCISD063022	07/01/2022	June open query scan charges		\$655.71

City of Capitola
City Checks Issued July 29, 2022

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101208	07/29/2022			SANTA CRUZ COUNTY SANITATION DISTRICT	\$896.98
	Invoice	Date	Description		Amount
	SCC070822	07/08/2022	Annual sewer discharge permit DWD001		\$896.98
101209	07/29/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$267.26
	Invoice	Date	Description		Amount
	SCMU063022	06/30/2022	June water service for medians		\$267.26
101210	07/29/2022			SANTA CRUZ REGIONAL 911	\$195,355.65
	Invoice	Date	Description		Amount
	SCR061522	06/15/2022	FY22/23 first quarter contribution		\$195,355.65
101211	07/29/2022			SANTA CRUZ ROLLER PALLADIUM	\$80.00
	Invoice	Date	Description		Amount
	SCR072022	07/20/2022	Camp roller skating		\$80.00
101212	07/29/2022			SANTA CRUZ SEASIDE COMPANY	\$69.00
	Invoice	Date	Description		Amount
	1-2-9	07/18/2022	Camp Capitola bowling		\$69.00
101213	07/29/2022			SERVPRO OF SANTA CRUZ	\$301.54
	Invoice	Date	Description		Amount
	2090	07/12/2022	Bio vehicle 181		\$301.54
101214	07/29/2022			SHANTA SHENOY	\$643.50
	Invoice	Date	Description		Amount
	SS071222	07/12/2022	Instructor payment		\$643.50
101215	07/29/2022			SOQUEL CREEK WATER DISTRICT	\$3,653.97
	Invoice	Date	Description		Amount
	08-15299-0071122	07/11/2022	Monterey Ave. water		\$147.76
	08-15562-0071122	07/11/2022	Cliff and Fairview water service		\$48.01
	09-15964-0071122	07/11/2022	Monterey Ave. Esplanade water		\$3,458.20
101216	07/29/2022			SOUTH BAY REGIONAL TRAINING	\$1,177.00
	Invoice	Date	Description		Amount
	141593INV	07/15/2022	FTO course		\$177.00
	146113INV	07/14/2022	Inner perspectives course		\$500.00
	146112INV	07/14/2022	Inner perspectives course		\$500.00
101217	07/29/2022			STAPLES ADVANTAGE	\$447.87
	Invoice	Date	Description		Amount
	8066611607	06/18/2022	Toner		\$447.87
101218	07/29/2022			STOP COMPANY	\$130.80
	Invoice	Date	Description		Amount
	1606	07/19/2022	Road closed signs		\$130.80
101219	07/29/2022			THE HOME DEPOT PRO	\$3,746.66
	Invoice	Date	Description		Amount
	697025211	07/20/2022	Batteries, gloves, restroom supplies		\$1,423.04
	697203230	07/20/2022	Hand soap		\$47.70
	696203116	07/14/2022	Hand soap		\$23.85
	696281641	07/15/2022	Janitorial supplies		\$2,252.07
101220	07/29/2022			TRANSPORTATION ALLIANCE BANK INC.	\$1,700.39
	Invoice	Date	Description		Amount
	671765	07/25/2022	Sweeper blended filaments, G.B. set 1310 - Gas Tax		\$1,700.39
101221	07/29/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW073122	07/29/2022	July United Way contributions 1001 - Payroll Payables		\$30.00
101222	07/29/2022			UPEC LIUNA LOCAL 792	\$864.50
	Invoice	Date	Description		Amount
	UPEC073122	07/27/2022	July UPEC dues 1001 - Payroll Payables		\$864.50

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101223	07/29/2022 Invoice VA062722	Date 06/27/2022	Description Gymnastics academy	VERNON VARGAS	Amount \$195.00
101224	07/29/2022 Invoice VJ071822	Date 07/18/2022	Description Instructor payment	VICTORIA M JOHNSON	Amount \$60.00
101225	07/29/2022 Invoice 106960	Date 07/26/2022	Description PW plans	WATSONVILLE BLUEPRINT	Amount \$69.87
101226	07/29/2022 Invoice WN071822	Date 07/18/2022	Description Instructor payment	WENDY NOLAN	Amount \$211.25
101227	07/29/2022 Invoice 00040177	Date 07/01/2022	Description Wheel chair casters, backrest cover	WHEELCHAIRS OF SAN MATEO & TECH	Amount \$455.00
101228	07/29/2022 Invoice WV080322	Date 08/03/2022	Description Twilight concert 8/3	WILLIAM VANCE	Amount \$1,250.00
101229	07/29/2022 Invoice 21097-111	Date 06/30/2022	Description SB2 ADU jurisdictional review set, style guides progress	WORKBENCH	Amount \$500.00
101230	07/29/2022 Invoice DR070822	Date 07/08/2022	Description Refund towing and storage release fee	Derek Rosa	Amount \$533.00
101231	07/29/2022 Invoice 900123944	Date 07/08/2022	Description Citation refund	Erik Kaiser	Amount \$96.00
101232	07/29/2022 Invoice FM071322	Date 07/13/2022	Description Tire damage claim 2213 - ISF - Self-Ins Liability	Fernando Marron	Amount \$290.95
101233	07/29/2022 Invoice 200142598	Date 06/29/2022	Description Citation refund	Jose Sobrinho	Amount \$48.00
101234	07/29/2022 Invoice 42987637	Date 07/20/2022	Description Camp registration refund	Kevin Coullahan	Amount \$278.00
101235	07/29/2022 Invoice 200141472	Date 07/06/2022	Description Citation dismissed	Monika Zamora	Amount \$39.00
101236	07/29/2022 Invoice 500127379	Date 07/05/2022	Description Citation refund	Phuc Luong	Amount \$96.00
101237	07/29/2022 Invoice 500126722	Date 07/08/2022	Description Citation refund	Sakuya Morimoto	Amount \$96.00
101238	07/29/2022 Invoice 500127016	Date 07/08/2022	Description Citation refund	Samuel Shih	Amount \$96.00
101239	07/29/2022 Invoice 200143525	Date 07/20/2022	Description Citation dismissed	Sandra Wollen	Amount \$36.00

City of Capitola
City Checks Issued July 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101240	07/29/2022			Watson Fine Art Conservation	\$71.01
	Invoice	Date	Description		Amount
	580249	07/27/2022	Museum framing murals		\$71.01
Check Totals:					\$877,451.76
EFT					
1360	07/26/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$21.88
	Invoice	Date	Description		Amount
	1-759-318-880	07/22/2022	State tax employee final paycheck 1001 - Payroll Payables		\$21.88
1361	07/26/2022			INTERNAL REVENUE SERVICE	\$191.69
	Invoice	Date	Description		Amount
	12007629	07/22/2022	Federal tax & Medicare employee final paychecks 1001 - Payroll Payables		\$191.69
1362	07/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001550693-IN-2	06/30/2022	June COBRA and FSA admin.		\$135.00
EFT Totals:					\$348.57
Main City Totals			Count		Total
Checks			114		\$877,451.76
EFTs			3		\$348.57
All			117		\$877,800.33
Payroll Totals					
Checks			2		\$1,859.33
EFTs			125		\$232,152.36
All			127		\$234,011.69
Grand Totals:					
Checks			116		\$879,311.09
EFTs			128		\$232,500.93
All			244		\$1,111,812.02