

City main account checks dated August 19, 2022, numbered 101283 to 101389 totaling \$713,427.00, seven EFTs totaling \$134,247.33, two payroll checks totaling \$1,208.41, and 93 payroll EFTs totaling \$186,858.53, for a grand total of \$1,035,741.27, have been reviewed and authorized for distribution by the City Manager.

As of August 19, 2022, the unaudited cash balance is \$4,964,618.24.

**CASH POSITION - CITY OF CAPITOLA**  
**August 19, 2022**

	8/19/2022
General Fund	\$ (2,622,224.97)
Payroll Payables	\$ 42,460.24
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,755,231.79
Stores Fund	\$ 64,195.56
Information Technology Fund	\$ 285,025.69
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (398,224.27)
Workers' Comp. Ins. Fund	\$ 267,078.79
Compensated Absences Fund	\$ 110,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 4,964,618.24</b>

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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	8/19/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	8/19/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101283	08/18/2022			ACE PORTABLE SERVICES	\$503.00
	Invoice	Date	Description		Amount
	183052	07/15/2022	Food Truck Friday portable toilet rental		\$503.00
101284	08/18/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT072922	08/04/2022	Corp. yard & museum ADT monitoring		\$225.21
101285	08/18/2022			ALLIED UNIVERSAL	\$800.17
	Invoice	Date	Description		Amount
	12989177	08/04/2022	Jade Street foot patrol Aug 2022		\$379.42
	13126997	09/01/2022	Esplanade Park foot patrol		\$420.75
101286	08/18/2022			AMAZON CAPITAL SERVICES	\$1,112.24
	Invoice	Date	Description		Amount
	1T7M-VHQY-1HDR	08/11/2022	office supplies		\$27.12
	174R-11PV-9FVC	08/03/2022	Air Purifier		\$108.98
	17HL-XDGN-JD7G	08/06/2022	Asus monitor		\$334.82
	11HD-JWWX-1LNL	08/09/2022	Wrist rest		\$15.25
	1YWY-MQCQ-3WRP	08/16/2022	Lifeproof iPhone case		\$98.00
	1RNC-LPWG-9F7P	08/16/2022	Bookcase, laundry hampers		\$284.03
	119Q-3THN-93Y6	08/04/2022	Laundry hampers		(\$66.59)
	1L7H-64MQ-6X1D	08/16/2022	Laundry hamper		\$80.64
	1FGQ-WRMY-47TL	08/15/2022	Webcam stand		\$42.05
	119Q-3THN-1GVJ	08/15/2022	Webcam		\$75.40
	1KPM-XFDX-3KTN	08/15/2022	OtterBox iPhone case		\$25.42
	13QT-HDKT-D1K6	08/12/2022	Face masks		\$87.12
			1000 - General Fund	\$536.55	
			2211 - ISF - IT	\$575.69	
101287	08/18/2022			AMERICAN CAMP ASSOCIATION	\$1,169.00
	Invoice	Date	Description		Amount
	A-9120734-2023	08/11/2022	Camp fee and membership renewal		\$1,169.00
101288	08/18/2022			APTOS LANDSCAPE SUPPLY INC.	\$400.03
	Invoice	Date	Description		Amount
	585314	08/02/2022	Top soil		\$85.02
	585245	08/01/2022	Jade St. Park Grass Enduro		\$315.01
101289	08/18/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT80122	08/01/2022	August long distance charges		\$9.38
			General Fund	\$4.62	
			2211 - ISF - IT	\$4.76	

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101290	08/18/2022			AT&T/CALNET 3	\$235.38
	Invoice	Date	Description		Amount
	000018643074	08/13/2022	August telephone service		\$235.38
			1000 - General Fund	\$179.21	
			2211 - ISF - IT	\$ 56.17	
101291	08/18/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000018643742	08/13/2022	August T-1 access		\$1,202.76
101292	08/18/2022			AXON ENTERPRISE INC.	\$207.65
	Invoice	Date	Description		Amount
	inus086310	07/14/2022	Holster		\$207.65
101293	08/18/2022			B & B SMALL ENGINE REPAIR	\$564.58
	Invoice	Date	Description		Amount
	502591	08/01/2022	Edger blade		\$45.56
	503043	08/08/2022	Engine, screws		\$519.02
101294	08/18/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$255,499.60
	Invoice	Date	Description		Amount
	16294	08/07/2022	Install adaptive traffic control system		\$255,499.60
			1200 - Capital Improvement Fund		
101295	08/18/2022			BECKY ADAMS	\$341.25
	Invoice	Date	Description		Amount
	BA080622	08/06/2022	Instructor payment		\$341.25
101296	08/18/2022			BROWNELLS INC.	\$1,629.02
	Invoice	Date	Description		Amount
	2022410283957	07/12/2022	range supplies		\$1,057.34
	2022410341323	08/02/2022	range supplies		\$571.68
101297	08/18/2022			CA DEPARTMENT OF TRANSPORTATION	\$4,200.56
	Invoice	Date	Description		Amount
	SL221364	07/26/2022	April - June signals & lighting		\$4,200.56
			1310 - Gas Tax		
101298	08/18/2022			CALE AMERICA INC.	\$1,883.87
	Invoice	Date	Description		Amount
	170219	07/22/2022	July 2022 active meters		\$1,883.87

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101299	08/18/2022			CALIFORNIA COAST UNIFORM COMPANY	\$2,345.96
	Invoice	Date	Description		Amount
	9608	07/15/2022	uniform		\$112.15
	9606	07/15/2022	uniform		\$238.62
	9605	07/15/2022	uniform		\$304.22
	9571	06/27/2022	uniform		\$60.00
	9570	06/27/2022	uniform		\$119.00
	9569	06/24/2022	uniform		\$32.59
	9607	07/15/2022	uniform		\$162.30
	9609	07/15/2022	uniform		\$658.54
	9610	07/15/2022	uniform		\$658.54
101300	08/18/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,570.50
	Invoice	Date	Description		Amount
	POA081222	08/12/2022	POA & gym dues PPE 8/6/22 1001 - Payroll Payables		\$1,570.50
101301	08/18/2022			CLASSIFIED SOUND	\$1,650.00
	Invoice	Date	Description		Amount
	220824A	06/05/2022	Twilight concert sound engineer 8/24		\$825.00
	220817A	06/05/2022	Twilight concert sound engineer 8/12		\$825.00
101302	08/18/2022			COMPLETE MAILING SERVICE INC.	\$1,605.01
	Invoice	Date	Description		Amount
	7113	06/06/2022	Twilight Concert mailing		\$1,605.01
101303	08/18/2022			COVELLO AND COVELLO PHOTOGRAPHY	\$3,244.73
	Invoice	Date	Description		Amount
	6671	07/27/2022	Junior Guards photo sessions		\$3,244.73
101304	08/18/2022			CRYSTAL SPRINGS WATER CO.	\$458.75
	Invoice	Date	Description		Amount
	CSW073122	08/04/2022	Monthly drinking water		\$458.75
101305	08/18/2022			CVS PHARMACY INC.	\$28.60
	Invoice	Date	Description		Amount
	9269	08/08/2022	Afterschool binders, notebooks, pencils, erasers		\$28.60

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101306	08/18/2022			D & G SANITATION	\$3,447.85
	Invoice	Date	Description		Amount
	291795	07/31/2022	Wharf portable toilets and hand wash station		\$1,543.25
	291794	07/31/2022	Lower parking lot portable toilet rental		\$1,041.55
	291793	07/31/2022	Cortez Park hand wash station		\$119.90
	291792	07/31/2022	Jade Street hand wash station		\$119.90
	291791	07/31/2022	Skate park hand wash station, portable toilettes		\$623.25
			1000 - General Fund	\$1,904.60	
			1311 - Wharf	\$1,543.25	
101307	08/18/2022			DAVID WILLIAM MOREAU	\$39.00
	Invoice	Date	Description		Amount
	DM080122	08/01/2022	Softball official services 7/29		\$39.00
101308	08/18/2022			DOCTORS ON DUTY	\$35.00
	Invoice	Date	Description		Amount
	DOD070622	07/06/2022	New employee testing		\$35.00
101309	08/18/2022			ESMERALDA GONZALEZ	\$198.28
	Invoice	Date	Description		Amount
	EG071322	07/13/2022	ABC Alcohol Policing Partnership Grant Training Conf		\$198.28
101310	08/18/2022			EWING IRRIGATION	\$647.99
	Invoice	Date	Description		Amount
	11005838	08/05/2022	Sprinklers		\$632.06
	10885521	07/25/2022	Staking flags		\$12.80
	17421047	07/27/2022	PVC piping		\$3.13
101311	08/18/2022			EXCEEDIO	\$3,050.20
	Invoice	Date	Description		Amount
	12866	08/01/2022	August managed services 2211 - ISF - IT		\$3,050.20
101312	08/18/2022			FASTENAL COMPANY	\$11.70
	Invoice	Date	Description		Amount
	CAWAT125107	07/28/2022	Hardware		\$11.70
101313	08/18/2022			FERGUSON ENTERPRISES LLC #795	\$22.86
	Invoice	Date	Description		Amount
	0095597	08/04/2022	Repair parts 1311 - Wharf		\$22.86

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101314	08/18/2022			FLYERS ENERGY LLC	\$5,414.05
	Invoice	Date	Description		Amount
	22-607669	08/11/2022	171 gallons diesel		\$1,021.30
	22-607687	08/11/2022	496 gallons gasoline		\$2,765.67
	22-602086	08/03/2022	290 gallons gas		\$1,627.08
101315	08/18/2022			FOLD A GOAL	\$717.60
	Invoice	Date	Description		Amount
	199460	03/22/2022	Field marking paint		\$717.60
101316	08/18/2022			FRED C. BEYERS	\$405.00
	Invoice	Date	Description		Amount
	FB080122	08/01/2022	Softball official services 7/18 - 7/28		\$405.00
101317	08/18/2022			GALLS LLC	\$399.54
	Invoice	Date	Description		Amount
	021650489	07/15/2022	boots		\$221.25
	021742839	07/27/2022	Stinger flashlight		\$178.29
101318	08/18/2022			GARDAWORLD	\$379.63
	Invoice	Date	Description		Amount
	10703541	08/01/2022	August armored car service		\$379.63
101319	08/18/2022			GEORGE McMENAMIN	\$1,237.50
	Invoice	Date	Description		Amount
	GM081422	08/14/2022	Bay St. & Peery Park riparian restoration		\$1,237.50
101320	08/18/2022			GINA ENRIQUEZ	\$166.40
	Invoice	Date	Description		Amount
	GE081322	08/13/2022	Instructor payment		\$166.40
101321	08/18/2022			HANYA FOJACO	\$216.45
	Invoice	Date	Description		Amount
	HF081322	08/13/2022	Instructor payment		\$216.45
101322	08/18/2022			HOLIDAY SMOG	\$123.50
	Invoice	Date	Description		Amount
	35554	06/23/2022	1997 Ford truck smog		\$61.75
	37051	08/02/2022	1999 Ford F150 smog		\$61.75
101323	08/18/2022			HOME DEPOT CREDIT SERVICES	\$176.02
	Invoice	Date	Description		Amount
	9524789	07/27/2022	Plants, soil, gloves		\$90.08
	7525129	07/29/2022	Plants		\$54.46
	7633098	07/29/2022	Granite cleaner, gloves		\$31.48

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101324	08/18/2022			HOPE REHABILITATION SERVICES	\$5,700.00
	Invoice	Date	Description		Amount
	S173891	07/31/2022	July litter abatement services		\$5,700.00
101325	08/18/2022			HUMBOLDT PETROLEUM LLC	\$204.00
	Invoice	Date	Description		Amount
	inv-046195	07/15/2022	carwash 7/1-7/15/22		\$102.00
	inv-047224	07/31/2022	carwash 7/16-7/31/22		\$102.00
101326	08/18/2022			KATHLEEN BROWN	\$52.00
	Invoice	Date	Description		Amount
	KB081322	08/13/2022	Instructor payment		\$52.00
101327	08/18/2022			KIMLEY HORN AND ASSOCIATES INC	\$21,756.75
	Invoice	Date	Description		Amount
	22036413	07/31/2022	41st Ave & Capitola Rd intersection analysis		\$5,440.00
	22036412	07/31/2022	Kennedy Drive sidewalk		\$3,840.00
	22036411	07/31/2022	Upper Pac Cove sidewalk		\$4,175.00
	22036410	07/31/2022	Library driveway improvements		\$1,690.00
	097763118-0722	07/31/2022	Traffic signal adaptive control engineering		\$2,111.75
	21547772	05/31/2022	Park Avenue traffic calming		\$4,500.00
			1200 - Capital Imp Fund	\$20,066.75	
			1360 - Library Fund	\$ 1690.00	
101328	08/18/2022			LABORMAX STAFFING	\$4,573.31
	Invoice	Date	Description		Amount
	26-234778	08/12/2022	Seasonal labor 8/06 - 8/11		\$2,240.77
	26-232796	08/05/2022	Seasonal labor 7/30 - 8/05		\$2,332.54
101329	08/18/2022			LAFCO/LOCAL AGENCY FORMATION COMMISSION	\$8,074.35
	Invoice	Date	Description		Amount
	LAFCO2022-2023	06/02/2022	LAFCO fees FY22-23		\$8,074.35
101330	08/18/2022			LAURA ALIOTO	\$551.70
	Invoice	Date	Description		Amount
	LA081322	08/13/2022	Instructor payment		\$11.70
	LA080622	08/06/2022	Instructor payment		\$540.00
101331	08/18/2022			LC ACTION POLICE SUPPLY LTD	\$272.43
	Invoice	Date	Description		Amount
	441112	07/13/2022	uniform		\$272.43

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101332	08/18/2022			LESLIE FELLOWS	\$270.00
	Invoice	Date	Description		Amount
	LF081522	08/15/2022	Art at the beach program coordinator		\$270.00
101333	08/18/2022			LINDE GAS & EQUIPMENT INC.	\$218.63
	Invoice	Date	Description		Amount
	30555566	08/05/2022	Welding supplies		\$218.63
101334	08/18/2022			MARK CASH	\$500.00
	Invoice	Date	Description		Amount
	MC081922	08/08/2022	August 19 food truck Fridays		\$500.00
101335	08/18/2022			MICHAEL ARNONE	\$2,042.50
	Invoice	Date	Description		Amount
	201503-10	08/09/2022	Rispin Park council meeting & prep, plan revisions		\$2,042.50
101336	08/18/2022			MID COUNTY AUTO SUPPLY	\$40.91
	Invoice	Date	Description		Amount
	M-1842793	08/17/2022	Serpentine belt, tensioner		\$109.58
	M-1782805	06/29/2022	Returned starter		(\$68.67)
101337	08/18/2022			MISSION LINEN SUPPLY	\$468.52
	Invoice	Date	Description		Amount
	517595499	08/17/2022	Fleet Uniform Cleaning, Towels		\$34.03
	517025289	05/16/2022	Recreation towels, mops, mats		\$75.00
	517555106	08/10/2022	Fleet uniform cleaning, towels		\$34.03
	517537838	08/08/2022	Recreation towels, mops, mats		\$75.00
	517470281	07/27/2022	Shop Uniform Cleaning, Towels		\$119.36
	517512832	08/03/2022	Shop Uniform Cleaning, Towels		\$97.07
	517512831	08/03/2022	Fleet Uniform Cleaning, Towels		\$34.03
101338	08/18/2022			MOFFATT AND NICHOL	\$18,601.75
	Invoice	Date	Description		Amount
	00771577	08/15/2022	Wharf final permits, final design, bid & construction support 1200 - Capital Improvement Fund		\$18,601.75
101339	08/18/2022			MONTEREY BAY AIR RESOURCES DISTRICT	\$4,897.00
	Invoice	Date	Description		Amount
	0003106	07/29/2022	Per capita assessment FY22-23		\$4,897.00
101340	08/18/2022			MV TRANSPORTATION INC.	\$39,037.26
	Invoice	Date	Description		Amount
	120099	08/04/2022	May - June beach shuttle service		\$19,697.70
	120100	08/10/2022	July beach shuttle service		\$19,339.56



# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101341	08/18/2022			NATIONAL ACADEMY OF ATHLETICS	\$75.60
	Invoice	Date	Description		Amount
	NAA081122	08/11/2022	Instructor payment		\$75.60
101342	08/18/2022			NICK ADAMS	\$1,250.00
	Invoice	Date	Description		Amount
	NA082422	08/24/2022	Twilight Concert Performance 8/24		\$1,250.00
101343	08/18/2022			NORTH BAY FORD	\$437.72
	Invoice	Date	Description		Amount
	285979	07/21/2022	Retainer, actuator		\$75.25
	283894	01/07/2022	Door lock		\$334.58
	285978	07/21/2022	Lamp assembly		\$27.89
101344	08/18/2022			O'REILLY AUTO PARTS	\$466.93
	Invoice	Date	Description		Amount
	2763-299190	08/08/2022	Oil filter, oil, alternator, battery cable, core charge, vc brth		\$234.74
	2763-299596	08/10/2022	Radiator hose, coolant, wiper fluid		\$54.41
	2763-297066	07/29/2022	Starter		\$177.78
101345	08/18/2022			OUTDOOR SUPPLY HARDWARE	\$588.07
	Invoice	Date	Description		Amount
	F89365	08/02/2022	Solar salt		\$42.44
	F85535	07/27/2022	Pruning saw		\$34.87
	F81982	07/21/2022	Post bases, tree loppers, supplies		\$151.08
	F89191	08/02/2022	Paint		\$45.83
	F90507	08/04/2022	Spray paint, flap discs		\$63.15
	F91744	08/06/2022	Spray paint		\$18.94
	F85122/2	07/26/2022	Paint rollers, roller covers, fasteners		\$28.25
	F86102/2	07/28/2022	Spray paint		\$28.42
	F86134/2	07/28/2022	Nuts, bolts		\$20.36
	F86974/2	07/29/2022	Spray paint		\$17.42
	F78310/2	07/15/2022	Headlamps		\$137.31

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101346	08/18/2022			PACIFIC GAS & ELECTRIC	\$16,278.44
	Invoice	Date	Description		Amount
	PGE081122-acct0	08/11/2022	Wharf Road Rispin Mansion Utilities		\$10.44
	PGE081422-acct5	08/14/2022	Pacific Cove parking lot utilities		\$1,116.42
	2023-00000158	08/04/2022	Wharf Road Rispin Mansion utilities		\$0.00
	PGE081122-acct9	08/04/2022	August gas & electricity		\$15,168.59
	PGE041222-acct0	04/12/2022	Wharf Road Rispin Mansion utilities (climate credit)		(\$28.15)
	PGE071222-acct0	07/12/2022	Wharf Road Rispin Mansion utilities		\$11.14
			1000 - General Fund	\$6,119.83	
			1300 - SLESF	\$ 127.45	
			1310 - Gas Tax	\$6,816.02	
			1311 - Wharf	\$3,215.14	
101347	08/18/2022			PALACE BUSINESS SOLUTIONS	\$493.72
	Invoice	Date	Description		Amount
	649560-0	07/21/2022	office supplies		\$202.55
	646586-0	05/31/2022	Pencils, pens, paper, thermal pouches		\$221.42
	651680-0	08/11/2022	office supplies		\$69.75
101348	08/18/2022			PAVEMENT ENGINEERING INC.	\$4,684.50
	Invoice	Date	Description		Amount
	2205-089	06/08/2022	Pavement management		\$4,684.50
			1308 - SB1 Road Maint	\$2,342.25	
			1309 - RTC Streets	\$2,342.25	
101349	08/18/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$7,675.32
	Invoice	Date	Description		Amount
	062022070	07/15/2022	June 2022		\$7,675.32
101350	08/18/2022			PRECISION POLYGRAPH	\$280.00
	Invoice	Date	Description		Amount
	CPD22-08-01	08/01/2022	Pre-employment Examination		\$280.00
101351	08/18/2022			SAMUEL NIGH	\$1,250.00
	Invoice	Date	Description		Amount
	SN083122	08/31/2022	Twilight Concert Performance 8/31		\$1,250.00
101352	08/18/2022			SAN LORENZO LUMBER	\$415.70
	Invoice	Date	Description		Amount
	55-0733312	06/09/2022	Lumber		\$337.85
	55-0740728	07/12/2022	USB charger, reinforced cable		\$58.24
	55-0740740	07/12/2022	Cable		\$19.61

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101353	08/18/2022			SANTA CLARA VALLEY HEALTH & HOSPITAL SYSTE	\$5,164.00
	Invoice	Date	Description		Amount
	H8329096501	10/17/2021	21c-01234 investigation		\$1,755.00
	H8197770401	08/02/2022	21c-00888 investigation		\$1,361.00
	H8205767801	08/05/2022	21c-00903 investigation		\$2,048.00
101354	08/18/2022			SANTA CRUZ AUTO PARTS INC.	\$64.96
	Invoice	Date	Description		Amount
	14508-447438-2	07/25/2022	Stickit discs		\$13.20
	14508-447438	07/25/2022	Belts, gloves		\$51.76
101355	08/18/2022			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$1,773.00
	Invoice	Date	Description		Amount
	6522A	06/04/2022	Annual backflow tests and repairs		\$1,698.00
	71022F	07/10/2022	Annual backflow test		\$75.00
101356	08/18/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$343.64
	Invoice	Date	Description		Amount
	2023-00000151	07/31/2022	July water service for medians		\$343.64
101357	08/18/2022			SANTA CRUZ REGIONAL 911	\$195,355.65
	Invoice	Date	Description		Amount
	22/23	08/04/2022	operating/scrms		\$195,355.65
101358	08/18/2022			SANTA CRUZ ROLLER PALLADIUM	\$80.00
	Invoice	Date	Description		Amount
	SCRPO80322	08/03/2022	Camp roller skating		\$80.00
101359	08/18/2022			SANTA CRUZ SEASIDE COMPANY	\$116.76
	Invoice	Date	Description		Amount
	35476	08/02/2022	Camp Capitola Bowling		\$116.76
101360	08/18/2022			SANTA CRUZ SENTINEL	\$939.65
	Invoice	Date	Description		Amount
	0001345076	07/31/2022	July legal notices		\$939.65
101361	08/18/2022			SARAH RYAN	\$46.58
	Invoice	Date	Description		Amount
	SR071322	07/13/2022	ABC Alcohol Policing Partnership Grant Training Conf		\$46.58
101362	08/18/2022			SERVPRO OF SANTA CRUZ	\$305.69
	Invoice	Date	Description		Amount
	2180	08/05/2022	Bio Remediation vehicle #211		\$305.69

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101363	08/18/2022			SHANTA SHENOY	\$117.00
	Invoice	Date	Description		Amount
	SS081322	08/13/2022	Instructor payment		\$117.00
101364	08/18/2022			SOQUEL CREEK WATER DISTRICT	\$19,575.19
	Invoice	Date	Description		Amount
	42-18238-0007312	07/31/2022	42-18238-00 Capitola Road irrigation		\$64.40
	42-17688-0007312	07/31/2022	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-14431-0007312	07/31/2022	42-14431-00 Monterey Ave irrigation		\$6,429.16
	34-18508-0007312	07/31/2022	34-18508-00 1510 McGregor Drive water service		\$51.97
	13-10919-0007312	07/31/2022	13-10919-00 2000 Wharf Road water service		\$48.01
	42-16407-0007312	07/31/2022	42-16407-00 Bay Ave. irrigation		\$73.77
	42-16136-0007312	07/31/2022	42-16136-00 1400 Wharf Road irrigation		\$1,067.06
	42-16130-0007312	07/31/2022	42-16130-00 Wharf Road irrigation		\$65.24
	42-14404-0007312	07/31/2022	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$651.56
	42-11517-0007312	07/31/2022	42-11517-00 41st Avenue irrigation		\$149.27
	42-11467-0007312	07/31/2022	42-11467-00 Jade Street park irrigation		\$8,328.68
	42-11090-0107312	07/31/2022	42-11090-01 Capitola Road irrigation		\$149.27
	42-10504-0007312	07/31/2022	42-10504-00 Cliff Drive irrigation		\$64.40
	42-16122-0007312	07/31/2022	42-16122-00 Esplanade fountain irrigation		\$98.68
	42-15969-0007312	07/31/2022	42-15969-00 Lawn Way irrigation		\$484.80
	42-15297-0007312	07/31/2022	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-14952-0007312	07/31/2022	42-14952 Cortez Park irrigation		\$1,467.83
	06-14476-0008082	08/08/2022	06-14476-00 430 Kennedy Drive water service		\$167.42
			1000 - General Fund	\$18,508.13	
			1311 - Wharf	\$ 1,067.06	
101365	08/18/2022			SOUTH BAY REGIONAL TRAINING	\$177.00
	Invoice	Date	Description		Amount
	223010	07/26/2022	Field Training Officer Course		\$177.00
101366	08/18/2022			SPECTRUM BUSINESS	\$3,899.54
	Invoice	Date	Description		Amount
	0000178080122	08/01/2022	August internet service		\$3,899.54
			1000 - General Fund	\$1,712.80	
			2211 - ISF - IT	\$2,186.74	
101367	08/18/2022			STAPLES ADVANTAGE	\$446.71
	Invoice	Date	Description		Amount
	8066831481	07/09/2022	office supplies		\$71.66
	8066761040	07/02/2022	office supplies		\$79.75
	8066974130	07/23/2022	office supplies		\$295.30

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101368	08/18/2022			THE CLEANING MACHINE INC.	\$5,520.00
	Invoice	Date	Description		Amount
	6581	08/10/2022	Village sidewalk pressure washing		\$2,760.00
	6570	07/29/2022	Village sidewalk pressure washing		\$2,760.00
101369	08/18/2022			THE HOME DEPOT PRO	\$5,076.63
	Invoice	Date	Description		Amount
	699732020	08/03/2022	Pens		\$10.03
	699548004	08/03/2022	Restroom supplies		\$1,467.76
	701054645	08/11/2022	Restroom supplies, cleaning supplies, batteries		\$1,768.59
	698809803	07/29/2022	Janitorial supplies		\$1,830.25
101370	08/18/2022			THIRD DEGREE COMMUNICATIONS INC.	\$525.00
	Invoice	Date	Description		Amount
	11459	08/05/2022	IA course November 14-16		\$525.00
101371	08/18/2022			TODD HANSON	\$2,799.61
	Invoice	Date	Description		Amount
	00023	08/01/2022	August BIA marketing, website management, media boost, sip&strl 1321 - BIA		\$2,799.61
101372	08/18/2022			TRACTOR SUPPLY COMPANY	\$391.35
	Invoice	Date	Description		Amount
	554510	08/04/2022	Fleet supplies		\$391.35
101373	08/18/2022			UNITED STATES LIFESAVING ASSOCIATION	\$1,040.00
	Invoice	Date	Description		Amount
	2984	08/03/2022	Junior Guard competition		\$1,040.00
101374	08/18/2022			UPEC LIUNA LOCAL 792	\$816.00
	Invoice	Date	Description		Amount
	UPEC083122	08/05/2022	August UPEC dues 1001 - Payroll Payables		\$816.00
101375	08/18/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	479172363	08/03/2022	PD copier lease		\$288.83
101376	08/18/2022			US BANK EQUIPMENT FINANCE	\$260.43
	Invoice	Date	Description		Amount
	479172181	08/03/2022	Recreation copier lease		\$260.43

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101377	08/18/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	478718182	07/28/2022	City Hall copier lease 2210 - ISF - Stores Fund		\$315.01
101378	08/18/2022			US BANK PARS Acct 6746022400	\$4,471.31
	Invoice	Date	Description		Amount
	PARS081222	08/12/2022	PARS contributions PPE 8/6/22 1001 - Payroll Payables		\$4,471.31
101379	08/18/2022			VERIZON WIRELESS	\$3,179.65
	Invoice	Date	Description		Amount
	9913164910	08/10/2022	August telephone charges		\$3,179.65
101380	08/18/2022			VITAL RECORDS HOLDING LLC	\$284.55
	Invoice	Date	Description		Amount
	2775948	07/31/2022	July record storage and compliance reporting		\$284.55
101381	08/18/2022			WE ALL RIDE SANTA CRUZ	\$105.68
	Invoice	Date	Description		Amount
	4173668	08/03/2022	Wax, battery		\$105.68
101382	08/18/2022			WELLS FARGO BANK	\$12,321.73
	Invoice	Date	Description		Amount
	WF080322	08/03/2022	July credit card transactions		\$12,321.73
			1000 - General Fund	\$11,600.20	
			1350 - CDBG Grants	\$ 105.00	
			2211 - ISF - IT	\$ 616.53	
101383	08/18/2022			WITMER TYSON IMPORTS INC.	\$650.00
	Invoice	Date	Description		Amount
	T14529	07/20/2022	June K-9 training		\$650.00
101384	08/18/2022			American Family Connect Insurance Company	\$2,650.67
	Invoice	Date	Description		Amount
	2023-00000079	08/04/2022	Claim Payment 2213 - ISF - Self-Ins Liability		\$2,650.67
101385	08/18/2022			American Vendor Family Connect Insurance Company	\$2,650.67
	Invoice	Date	Description		Amount
	01-004-47467 fin	08/04/2022	Claim payment 2213 - ISF - Self-Ins Liability		\$2,650.67

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101386	08/18/2022			Claire Le Gall	\$90.00
	Invoice	Date	Description		Amount
	1020621.001-2	08/10/2022	Class refund re-issue		\$90.00
101387	08/18/2022			Dyno Nobel	\$2,081.71
	Invoice	Date	Description		Amount
	94115594	07/12/2022	K-9 supplies		\$2,081.71
101388	08/18/2022			Osterberg, Deborah	\$606.38
	Invoice	Date	Description		Amount
	500052267651	08/02/2022	Claim Payment 2213 - ISF - Self-Ins Liability		\$606.38
101389	08/18/2022			Valenzula, Brenda	\$163.49
	Invoice	Date	Description		Amount
	BV080322	08/04/2022	Liability claim 2213 - ISF - Self-Ins Liability		\$163.49
Check Totals:					\$713,427.00
EFT					
1369	08/08/2022			VOYA FINANCIAL	\$10,300.00
	Invoice	Date	Description		Amount
	VOYA080522	08/05/2022	Employee 457 contribution Laurent final pay 8/5/22 1001 - Payroll Payables		\$10,300.00
1370	08/17/2022			CalPERS Member Services Division	\$56,719.05
	Invoice	Date	Description		Amount
	1002178779-82	08/12/2022	PERS contributions PPE 8/6/22 1000 - General Fund (\$ 0.38) 1001 - Payroll Payables \$56,719.43		\$56,719.05
1371	08/15/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,757.66
	Invoice	Date	Description		Amount
	0-509-483-872	08/12/2022	State taxes PPE 8/6/22 1001 - Payroll Payables		\$12,757.66
1372	08/15/2022			INTERNAL REVENUE SERVICE	\$44,453.99
	Invoice	Date	Description		Amount
	53591088	08/12/2022	Federal taxes & Medicare PPE 8/6/22 1001 - Payroll Payables		\$44,453.99
1373	08/15/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	40805303	08/12/2022	Employee garnishments PPE 8/6/22 1001 - Payroll Payables		\$1,575.68

# City Checks Issued August 19, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1374	08/15/2022			VOYA FINANCIAL	\$7,040.95
	Invoice	Date	Description		Amount
	VOYA081222	08/12/2022	Employee 457 contributions PPE 8/6/2022 1001 - Payroll Payables		\$7,040.95
1376	08/15/2022			CalPERS Fiscal Services Division	\$1,400.00
	Invoice	Date	Description		Amount
	1002177383	08/03/2022	PERS GASB 68 reports		\$1,400.00
EFT Totals:					\$134,247.33

Main City Totals	Count	Total
Checks	107	\$713,427.00
EFTs	7	\$134,247.33
All	114	\$847,674.33

Payroll Totals	Count	Total
Checks	2	\$1,208.41
EFTs	93	\$186,858.53
All	95	\$188,066.94

Grand Totals:	Count	Total
Checks	109	\$714,635.41
EFTs	100	\$321,105.86
All	209	\$1,035,741.27