


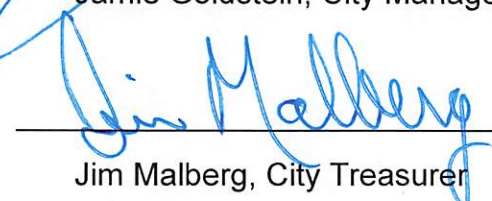
City main account checks dated December 9, 2022, numbered 102270 to 102389 totaling \$995,141.63, five EFTs totaling \$109,717.89, two payroll checks numbered 5811 to 5812 totaling \$427.50, and 90 payroll EFTs totaling \$176,655.42, for a grand total of \$1,281,942.44, have been reviewed and authorized for distribution by the City Manager.

As of December 9, 2022, the unaudited cash balance is \$6,344,618.56.

CASH POSITION - CITY OF CAPITOLA
December 9, 2022

	12/9/2022
1000 General Fund	\$ (1,418,580.52)
1001 Payroll Payables	\$ 45,125.42
1010 Contingency Reserve Fund	\$ 2,061,345.66
1025 Facilities Reserve Fund	\$ 432,714.09
1200 Capital Improvement Fund	\$ 3,534,746.92
2210 Stores Fund	\$ 62,164.93
2211 Information Technology Fund	\$ 263,759.16
2212 Equipment Replacement	\$ 1,066,379.60
2213 Self-Insurance Liability Fund	\$ (189,001.30)
2214 Workers' Comp. Ins. Fund	\$ 375,078.54
2216 Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,344,618.56

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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	12/12/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	12/9/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102270	12/06/2022			SIMPKINS FAMILY SWIM COMPLEX	\$498.75
	Invoice	Date	Description		Amount
	R1092	04/25/2019	Camp Capitola pool reservations		\$498.75
102271	12/09/2022			ADAMS ASHBY GROUP INC.	\$2,250.00
	Invoice	Date	Description		Amount
	4629	11/10/2022	October CDBG CV2/3 general admin 1350 - CDBG Grants		\$2,250.00
102272	12/09/2022			ADRIENNE HARRELL	\$244.25
	Invoice	Date	Description		Amount
	AH121022	12/10/2022	Instructor payment		\$244.25
102273	12/09/2022			ADT SECURITY SERVICES INC.	\$290.56
	Invoice	Date	Description		Amount
	ADT112922	11/29/2022	Corp. yard & museum ADT monitoring		\$290.56
102274	12/09/2022			ALLIED UNIVERSAL	\$1,192.23
	Invoice	Date	Description		Amount
	13521241	12/01/2022	December 2022 Jade Street Park Foot Patrol		\$379.42
	13521255	12/01/2022	McGregor skate park foot patrol		\$392.06
	13521256	12/01/2022	Esplanade park foot patrol		\$420.75
102275	12/09/2022			AMAZON CAPITAL SERVICES	\$2,128.43
	Invoice	Date	Description		Amount
	1Y7J-FHJ7-1R9X	11/16/2022	HDMI to VGA adapter		\$8.70
	1PWN-GG1F-69Y3	11/21/2022	USB C to HDMI adapter		\$18.51
	1P1K-3VCN-PP9F	11/28/2022	Printer cable, webcam		\$174.82
	1MCD-G1KX-XR63	11/29/2022	Ink cartridges		\$61.03
	1H1J-QCH1-3NW4	11/30/2022	Floor cable cover, wireless mouse		\$31.59
	1NYH-6913-4H1X	12/01/2022	ASUS monitor (2)		\$334.00
	1KJW-MMY1-LNDN	12/03/2022	APC UPS battery backup & surge protector		\$152.58
	17Q1-37WF-XYNW	12/05/2022	Engine guard protector		\$90.32
	17KX-7K7J-R3YQ	12/04/2022	Work gloves, work boots		\$221.15
	1CNJ-7QDQ-LXLK	12/03/2022	Work boots		\$169.23
	1TFX-6K3Q-TC7W	11/20/2022	Social Media Team Camera		\$866.50
			1000 - General Fund	\$480.70	
			1300 - SLESF - Supl Law Encf	\$866.50	
			2211 - ISF - Information Technology	\$781.23	
102276	12/09/2022			ARCADIA PUBLISHING	\$268.46
	Invoice	Date	Description		Amount
	23623317	11/29/2022	Museum books		\$268.46

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102277	12/09/2022			ARCHIVES & ARCHITECTURE LLC	\$1,300.00
	Invoice	Date	Description		Amount
	2206	10/20/2022	Historic resource evaluation #22-0153		\$1,300.00
102278	12/09/2022			B & B SMALL ENGINE REPAIR	\$378.07
	Invoice	Date	Description		Amount
	508721	11/17/2022	oil bio gallon, loop runner, samurai blade, saw blade, mix oil		\$273.84
	508723	11/17/2022	Starter cord, handle		\$8.54
	509232	11/29/2022	Trimmer line		\$21.78
	509119	11/28/2022	Cinch trap		\$73.91
102279	12/09/2022			BECKY ADAMS	\$143.00
	Invoice	Date	Description		Amount
	BA121022	12/10/2022	Instructor payment		\$143.00
102280	12/09/2022			BEN NOBLE URBAN AND REGIONAL PLANNING	\$5,160.00
	Invoice	Date	Description		Amount
	1428	11/16/2022	Zoning code clean up & Monarch Cove zone changes		\$5,160.00
			1000 - General Fund	\$ 200.00	
			1313 - General Plan Update & Maint	\$4,960.00	
102281	12/09/2022			BOWMAN & WILLIAMS INC.	\$8,121.50
	Invoice	Date	Description		Amount
	16627	08/10/2022	Rispin/Peery park engineering services		\$1,535.00
	16718	09/13/2022	Rispin/Peery park engineering services		\$4,537.50
	16789	10/06/2022	Rispin/Peery park engineering services		\$2,049.00
			1200 - Capitola Improvement Fund		
102282	12/09/2022			BROWNELLS INC.	\$336.49
	Invoice	Date	Description		Amount
	2022410638326	11/28/2022	Range Supplies		\$336.49
102283	12/09/2022			BURKE WILLIAMS AND SORENSEN LLP	\$24,107.50
	Invoice	Date	Description		Amount
	293576	11/22/2022	October city attorney services		\$16,734.00
	293577	11/22/2022	October planning legal services		\$3,024.00
	293579	11/22/2022	October BHR lawsuit		\$1,681.50
	293580	11/22/2022	October fee issues		\$1,268.50
	293575	11/22/2022	October labor and employment legal services		\$994.50
	293578	11/22/2022	October public works legal services		\$405.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102284	12/09/2022			CALIFORNIA COAST UNIFORM COMPANY	\$5,725.22
	Invoice	Date	Description		Amount
	9895	11/15/2022	584 Uniform		\$202.63
	9896	11/15/2022	524 Tailoring Charges		\$20.00
	9897	11/15/2022	536 Tailoring Charges		\$55.00
	9898	11/15/2022	521 Tailoring Charges		\$24.00
	9899	11/15/2022	484 Tailoring Charges		\$40.00
	9900	11/15/2022	483 Tailoring Charges		\$45.00
	9901	11/16/2022	Uniforms		\$5,338.59
			1000 - General Fund	\$ 386.63	
			1300 - SLESF - Supl Law Enfc	\$5,338.59	
102285	12/09/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$940.50
	Invoice	Date	Description		Amount
	POA120222	12/02/2022	POA & gym dues PPE 11/26/22		\$940.50
			1001 - Payroll Payables		
102286	12/09/2022			CITY OF SANTA CRUZ	\$70,619.00
	Invoice	Date	Description		Amount
	043130	11/28/2022	Lifeguard services 2022 final payment		\$70,619.00
102287	12/09/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,576.92
	Invoice	Date	Description		Amount
	31181	11/30/2022	November janitorial services		\$5,576.92
			1000 - General Fund	\$4,787.48	
			1311 - Wharf	\$ 789.44	
102288	12/09/2022			COAST LOCK & SAFE INC.	\$302.08
	Invoice	Date	Description		Amount
	026419	11/15/2022	Deadbolt, cylinder, tag		\$302.08
			1311 - Wharf		
102289	12/09/2022			CODE PUBLISHING COMPANY	\$715.50
	Invoice	Date	Description		Amount
	GC0009248	11/29/2022	Municipal code web update		\$715.50
102290	12/09/2022			COPWARE INC.	\$460.00
	Invoice	Date	Description		Amount
	86123	11/28/2022	California peace officers legal sourcebook site license		\$460.00
			2211 - ISF - Information Technology		
102291	12/09/2022			CRYSTAL SPRINGS WATER CO.	\$195.75
	Invoice	Date	Description		Amount
	CSW113022	11/30/2022	November drinking water		\$195.75

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102292	12/09/2022			CSG Consultants Inc.	\$163.50
	Invoice	Date	Description		Amount
	B221889	11/01/2022	October building plan review services		\$163.50
102293	12/09/2022			CYNTHIA KASKEY	\$916.50
	Invoice	Date	Description		Amount
	CK120422	12/04/2022	Instructor payment		\$916.50
102294	12/09/2022			D & G SANITATION	\$621.13
	Invoice	Date	Description		Amount
	294836	11/30/2022	Skate park hand wash station, portable toilets		\$621.13
102295	12/09/2022			das Manufacturing Inc.	\$1,042.00
	Invoice	Date	Description		Amount
	4210	11/16/2022	Curb marker, adhesive, back print		\$1,042.00
102296	12/09/2022			DAVID SCOTT COBABE	\$1,696.50
	Invoice	Date	Description		Amount
	DC120422	12/04/2022	Instructor payment		\$1,696.50
102297	12/09/2022			DEPARTMENT OF PESTICIDE REGULATION	\$60.00
	Invoice	Date	Description		Amount
	MKQAC111522	11/15/2022	QAC license renewal for Matta Kotila		\$60.00
102298	12/09/2022			DUDEK	\$637.50
	Invoice	Date	Description		Amount
	2022089557	10/19/2022	Environmental consulting services 4401 Capitola Rd #22-0244		\$637.50
102299	12/09/2022			ELEVATOR SERVICE COMPANY INC.	\$180.00
	Invoice	Date	Description		Amount
	39638	12/01/2022	Quarterly lube and inspection		\$180.00
102300	12/09/2022			Eric Martin	\$132.00
	Invoice	Date	Description		Amount
	EM111422	11/14/2022	Certification renewal		\$132.00
102301	12/09/2022			ESMERALDA GONZALEZ	\$193.02
	Invoice	Date	Description		Amount
	EG120122	12/01/2022	Reimbursement		\$193.02
102302	12/09/2022			EWING IRRIGATION	\$433.10
	Invoice	Date	Description		Amount
	18347851	12/01/2022	Trash gator handles, staking flags, KLG topper, snake bags		\$228.56
	18220171	11/09/2022	Wattle straw bio 9x25		\$122.73
	14480704	11/02/2022	Wattle straw bio 9x25		\$81.81

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102303	12/09/2022			EXCEEDIO	\$8,914.95
	Invoice	Date	Description		Amount
	13314	12/01/2022	December IT services 2211 - ISF - Information Technology		\$8,914.95
102304	12/09/2022			FLYERS ENERGY LLC	\$4,311.99
	Invoice	Date	Description		Amount
	22-694238	11/22/2022	754 gallons gasoline		\$4,050.01
	22-694239	11/22/2022	43 gallons diesel		\$261.98
102305	12/09/2022			GALLS LLC	\$145.08
	Invoice	Date	Description		Amount
	022416818	10/17/2022	518 Boots		\$145.08
102306	12/09/2022			GARDAWORLD	\$376.78
	Invoice	Date	Description		Amount
	10717501	12/01/2022	December 2022 Armored Transportation Service		\$376.78
102307	12/09/2022			GINA ENRIQUEZ	\$3,118.65
	Invoice	Date	Description		Amount
	GE112622	11/26/2022	Instructor payment		\$3,118.65
102308	12/09/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,250.00
	Invoice	Date	Description		Amount
	SIN023003	10/31/2022	TOT and STR admin fees		\$1,250.00
102309	12/09/2022			HO KUK MU SUL CORPORATION	\$101.40
	Invoice	Date	Description		Amount
	HKMSC120422	12/04/2022	Instructor payment		\$101.40
102310	12/09/2022			HOME DEPOT CREDIT SERVICES	\$1,003.13
	Invoice	Date	Description		Amount
	0511398	11/23/2022	Batteries, vinyl tube, utility light, sawzl set, gloves, sand		\$124.30
	7522231	11/16/2022	Extractor set, 3/4" bit		\$47.89
	0627382	11/23/2022	Neem oil, plant food, primer, rust stop		\$35.32
	6630346	10/28/2022	Wall lamp, bulbs, LED trim		\$145.91
	4521061	11/09/2022	Squeegee, Keypad		\$280.50
	1011633	11/22/2022	Vacuum		\$76.27
	6640793	11/07/2022	Knock down knife, ext pole, paint roller, brush, caulk		\$78.72
	2513749	11/01/2022	Lights		\$123.36
	6630343	10/28/2022	Disinfectant spray, cleaner, wet patch, shingles, roof felt		\$90.86

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102311	12/09/2022			HUMBOLDT PETROLEUM LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-058655	11/15/2022	Carwash Closing Date 11/15/2022		\$34.00
102312	12/09/2022			HYDROSCIENCE ENGINEERS INC.	\$2,587.50
	Invoice	Date	Description		Amount
	331019003-2	11/01/2022	Stormwater review services #2002-0224		\$1,365.00
	331019004	12/01/2022	#2022-0224 planning application for 4401 Capitola Rd Apts		\$1,222.50
102313	12/09/2022			JACQUES BERTRAND	\$1,013.40
	Invoice	Date	Description		Amount
	JB090922	12/01/2022	League of CA cities conference reimbursement		\$1,013.40
102314	12/09/2022			JESSE FRANCHI	\$176.96
	Invoice	Date	Description		Amount
	JF120622	12/06/2022	Work boots reimbursement		\$176.96
102315	12/09/2022			JIM MALBERG - PETTY CASH CUSTODIAN	\$432.09
	Invoice	Date	Description		Amount
	PC120722	12/07/2022	Petty cash expenses September - December		\$432.09
			1000 - General Fund	\$382.25	
			2210 - ISF - Stores Fund	\$ 49.84	
102316	12/09/2022			KATHLEEN BROWN	\$117.00
	Invoice	Date	Description		Amount
	KB112622	11/26/2022	Instructor payment		\$117.00
102317	12/09/2022			KATHLEEN SIMPSON	\$116.04
	Invoice	Date	Description		Amount
	KS121022	12/10/2022	Instructor payment		\$116.04
102318	12/09/2022			KBA Document Solutions LLC	\$514.93
	Invoice	Date	Description		Amount
	55Y1325243	11/22/2022	City Hall copier usage charges		\$496.28
	55Y1326346	11/29/2022	Monthly copier usage charges		\$18.65
			2211 - ISF - Information Technology		
102319	12/09/2022			KING'S PAINT AND PAPER INC.	\$256.28
	Invoice	Date	Description		Amount
	A0328791	11/09/2022	Paint, pail liners, brushes, stain		\$181.64
	A0328834	11/10/2022	Painting supplies		\$74.64

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102320	12/09/2022			LAURA ALIOTO	\$1,537.50
	Invoice	Date	Description		Amount
	LA120422	12/04/2022	Instructor payment		\$955.50
	LA121022	12/10/2022	Instructor payment		\$312.00
	LA2022NOV	11/30/2022	Instructor payment		\$270.00
102321	12/09/2022			LINDE GAS & EQUIPMENT INC.	\$245.15
	Invoice	Date	Description		Amount
	32557705	11/22/2022	Acetylene rental		\$245.15
102322	12/09/2022			LLOYD'S TIRE AND AUTO	\$1,125.61
	Invoice	Date	Description		Amount
	212928	11/30/2022	Tires & service		\$866.36
	212863	11/23/2022	Tire service		\$259.25
102323	12/09/2022			MARIN CONSULTING ASSOCIATES	\$250.00
	Invoice	Date	Description		Amount
	13921	10/25/2022	522 Leadership Training		\$250.00
102324	12/09/2022			MARY MCGLENN CAHALEN	\$1,200.00
	Invoice	Date	Description		Amount
	MMC112222BIA	11/22/2022	Sip and Stroll event 1321 - BIA - Capitola Village-Wharf BIA		\$1,200.00
102325	12/09/2022			McKim Corporation	\$619,210.12
	Invoice	Date	Description		Amount
	20947	10/28/2022	Clares St traffic calming		\$76,439.75
	20954	11/30/2022	Clares St traffic calming 1309 - RTC Streets		\$542,770.37
102326	12/09/2022			MISSION LINEN SUPPLY	\$359.49
	Invoice	Date	Description		Amount
	518281596	11/30/2022	Fleet towels, uniform cleaning		\$34.03
	518232416	11/23/2022	Fleet towels, uniform cleaning		\$34.03
	518232417	11/23/2022	Corp. Yard linen service		\$97.07
	518281597	11/30/2022	Corp. Yard linen service		\$119.36
	518259529	11/28/2022	Community Center mop and mat service		\$75.00
102327	12/09/2022			MISSION PRINTERS	\$395.57
	Invoice	Date	Description		Amount
	63456	11/23/2022	Business cards		\$395.57
102328	12/09/2022			MONTEREY BAY ANALYTICAL SERVICES INC	\$32.00
	Invoice	Date	Description		Amount
	221116_08	11/28/2022	Post breach lagoon water enterococci-enterolert		\$32.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102329	12/09/2022			MOTOROLA SOLUTIONS INC.	\$18,289.51
	Invoice	Date	Description		Amount
	1411001492	10/20/2022	Quarterly cloud storage		\$429.92
	8281490326	10/18/2022	APX6000 Radios		\$17,859.59
			1300 - SLESF - Supl Law Enfc	\$17,859.59	
			2211 - ISF - Information Technology	\$ 429.92	
102330	12/09/2022			NIGEL BELTON	\$190.00
	Invoice	Date	Description		Amount
	2721	11/17/2022	Consulting arborist services #22-0092		\$190.00
102331	12/09/2022			NORTH BAY FORD	\$767.76
	Invoice	Date	Description		Amount
	287009CM	11/07/2022	refund core for GB5Z10346C		(\$75.00)
	287291	11/30/2022	Transmitter TPMS		\$34.56
	287292	11/30/2022	Thermostat seal & assembly, anti-freeze		\$282.85
	287255	11/28/2022	Lamp assembly, rear view mirror		\$270.85
	287218	11/22/2022	Ignition coil, Flashlight, spark plug		\$254.50
102332	12/09/2022			OUTDOOR SUPPLY HARDWARE	\$1,162.83
	Invoice	Date	Description		Amount
	G50999	11/21/2022	Penetrating oil, bench vise		\$215.79
	G51910	11/23/2022	Bucket, sweatshirt, paint, rustoleum, flashlight, tape, shears		\$223.33
	G51493	11/22/2022	bags, cable ties, tie down, brushes, hooks, bucket, fastener		\$224.79
	G54430	11/28/2022	Painters touch		\$17.42
	G47570	11/15/2022	Wood chisels, wrecking bar		\$77.36
	G47537	11/15/2022	Paint, bucket, rust spray, gate hinge, bolt hook, misc supplies		\$120.85
	G47553	11/15/2022	Wheel cutoff, putty knife, saw blade, screw driver		\$46.82
	G48070	11/16/2022	Bolt hook, earphones		\$50.12
	G48229	11/16/2022	Pintles for straps, screw hooks		\$32.66
	G50792	11/21/2022	Rustoleum, paint		\$43.14
	G51455	11/22/2022	Acetone thinner, empty paint can		\$21.23
	G51995	11/23/2022	saw blades		\$43.58
	G52212	11/23/2022	stoprust spray, spray can grip, bolt hook		\$45.74
102333	12/09/2022			PALACE BUSINESS SOLUTIONS	\$261.28
	Invoice	Date	Description		Amount
	665756-0	12/01/2022	Office Supplies		\$159.12
	665362-0	11/30/2022	Calendar, markers, tape		\$53.96
	665478_0	11/30/2022	Business card holder		\$9.92
	664941-0	11/28/2022	Staple removers, letter opener, clock		\$38.28

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102334	12/09/2022			PET PALS DISCOUNT PET SUPPLIES	\$217.98
	Invoice	Date	Description		Amount
	2729466-2	11/04/2022	K-9 Supplies 11/4/2022		\$217.98
102335	12/09/2022			ROBIN H EVEREST	\$702.00
	Invoice	Date	Description		Amount
	RE121022	12/10/2022	Instructor payment		\$702.00
102336	12/09/2022			ROBIN WOODMAN	\$226.00
	Invoice	Date	Description		Amount
	RW111422	11/14/2022	Certification renewal		\$226.00
102337	12/09/2022			RRM DESIGN GROUP	\$2,685.00
	Invoice	Date	Description		Amount
	2757-01-1022	11/08/2022	Capitola Housing Element Update 1313 - General Plan Update & Maint		\$2,685.00
102338	12/09/2022			SAFE LIFE DEFENSE LLC	\$250.67
	Invoice	Date	Description		Amount
	2235818	11/22/2022	Tactical Carrier		\$250.67
102339	12/09/2022			SAN LORENZO LUMBER	\$33.34
	Invoice	Date	Description		Amount
	55-0770764	11/21/2022	Sunglasses		\$33.34
102340	12/09/2022			SANTA CRUZ AUTO PARTS INC.	\$51.93
	Invoice	Date	Description		Amount
	14508-457669	12/01/2022	Gloves, weatherstrip, studs pull		\$51.93
102341	12/09/2022			SANTA CRUZ COUNTY ANTI CRIME TEAM	\$17,993.00
	Invoice	Date	Description		Amount
	2022-23CPD	12/01/2022	FY22/23 Operational Expense Contribution		\$17,993.00
102342	12/09/2022			SANTA CRUZ COUNTY DISTRICT ATTORNEY	\$5,871.00
	Invoice	Date	Description		Amount
	22/23 MDIC-CPD	12/01/2022	FY22/23 MDIC Annual Contribution		\$5,871.00
102343	12/09/2022			SANTA CRUZ COUNTY SHERIFF	\$12,486.00
	Invoice	Date	Description		Amount
	2023-CPD	07/01/2022	SART Agency Contribution		\$12,486.00
102344	12/09/2022			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	2287	12/01/2022	New hire live scan (2)		\$60.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102345	12/09/2022			SANTA CRUZ SENTINEL	\$1,852.80
	Invoice	Date	Description		Amount
	1358579	11/30/2022	November legal notices		\$1,852.80
102346	12/09/2022			SANTA CRUZ WAVES	\$1,500.00
	Invoice	Date	Description		Amount
	9606BIA	12/01/2022	BIA advertising 1321 - BIA - Capitola Village-Wharf BIA		\$1,500.00
102347	12/09/2022			SCOTT NEWTON	\$1,333.09
	Invoice	Date	Description		Amount
	SN120222	12/02/2022	Out of county training reimbursement		\$1,333.09
102348	12/09/2022			SHANTA SHENOY	\$702.00
	Invoice	Date	Description		Amount
	SS121022	12/10/2022	Instructor payment		\$702.00
102349	12/09/2022			SOQUEL CREEK WATER DISTRICT	\$570.71
	Invoice	Date	Description		Amount
	10-16317-0112122	11/21/2022	10-16317-00 420 Capitola Ave. water		\$285.61
	10-16315-0112122	11/21/2022	10-16315-00 504 Beulah Dr. water		\$64.87
	10-16316-0112122	11/21/2022	10-16316-00 426 Capitola Ave. water		\$118.29
	13-10919-0112822	11/28/2022	13-10919-00 2000 Wharf Road water service		\$58.01
	34-18508-0112822	11/28/2022	34-18508-00 1510 McGregor Drive water service		\$43.93
102350	12/09/2022			STAPLES ADVANTAGE	\$66.69
	Invoice	Date	Description		Amount
	3523904742	11/26/2022	Office Supplies		\$66.69
102351	12/09/2022			STATE WATER RESOURCES CONTROL BOARD	\$7,067.00
	Invoice	Date	Description		Amount
	SW-0242759	11/29/2022	Annual permit fee 7/1/22 - 6/30/23		\$7,067.00
102352	12/09/2022			SZS CONSULTING GROUP	\$8,286.00
	Invoice	Date	Description		Amount
	9	11/09/2022	ADA self-evaluation and transition plan phase I		\$6,636.00
	8	11/09/2022	ADA self-evaluation and transition plan phase II 1200 - Capitola Improvement Fund		\$1,650.00
102353	12/09/2022			TARGET SPECIALTY PRODUCTS	\$95.78
	Invoice	Date	Description		Amount
	INVP500981077	11/10/2022	Gloves		\$95.78

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102354	12/09/2022			THE CHRISTMAS LIGHT PROS OF MONTEREY	\$4,550.00
	Invoice	Date	Description		Amount
	3050	11/20/2022	Installation of lights on 28 trees in Village 1321 - BIA - Capitola Village-Wharf BIA		\$4,550.00
102355	12/09/2022			THE HOME DEPOT PRO	\$1,990.60
	Invoice	Date	Description		Amount
	718948433	11/23/2022	Toilet paper		\$292.51
	718047764	11/17/2022	Toilet paper		\$146.26
	718123003	11/18/2022	Janitorial supplies		\$1,404.79
	718273006	11/18/2022	Gloves		\$147.04
102356	12/09/2022			TODD HANSON	\$2,848.52
	Invoice	Date	Description		Amount
	00025	12/01/2022	December BIA marketing, website management, media boost 1321 - BIA - Capitola Village-Wharf BIA		\$2,848.52
102357	12/09/2022			TPX COMMUNICATIONS	\$1,667.10
	Invoice	Date	Description		Amount
	164094146-0	11/23/2022	November phone service		\$1,667.10
			1000 - General Fund	\$899.03	
			2211 - ISF - Information Technology	\$768.07	
102358	12/09/2022			TRIAD ELECTRIC INC.	\$106,400.00
	Invoice	Date	Description		Amount
	11292201	11/29/2022	City Hall & PD backup generator installation 1200 - Capitola Improvement Fund		\$106,400.00
102359	12/09/2022			UPS	\$13.18
	Invoice	Date	Description		Amount
	0000954791472	11/19/2022	PD shipping		\$13.18
102360	12/09/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	488119637	11/28/2022	City Hall copier leases 2210 - ISF - Stores Fund		\$315.01
102361	12/09/2022			US BANK EQUIPMENT FINANCE	\$364.80
	Invoice	Date	Description		Amount
	488007766	11/24/2022	City Hall copier leases 2210 - ISF - Stores Fund		\$364.80

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102362	12/09/2022			US BANK PARS Acct 6746022400	\$206.08
	Invoice	Date	Description		Amount
	PARS120222	12/02/2022	PARS contributions PPE 11/26/22 1001 - Payroll Payables		\$206.08
102363	12/09/2022			WATSON FINE ART CONSERVATION	\$199.80
	Invoice	Date	Description		Amount
	173208	12/07/2022	Framing		\$199.80
102364	12/09/2022			WORKBENCH	\$1,065.00
	Invoice	Date	Description		Amount
	210097-112	10/31/2022	July - October design services		\$1,065.00
102365	12/09/2022			ZEP SALES & SERVICE	\$369.09
	Invoice	Date	Description		Amount
	9008038788	11/21/2022	Graffiti removal supplies		\$369.09
102366	12/09/2022			37th Parallel - Les Wright	\$200.00
	Invoice	Date	Description		Amount
	37P112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102367	12/09/2022			Alfaro Family Vineyards - Mary Kay	\$200.00
	Invoice	Date	Description		Amount
	AFV112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102368	12/09/2022			Bargetto Winery	\$200.00
	Invoice	Date	Description		Amount
	BW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102369	12/09/2022			Big Basin Estate Vineyard and Winery	\$200.00
	Invoice	Date	Description		Amount
	BBEVW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102370	12/09/2022			Campos, Eduardo	\$39.00
	Invoice	Date	Description		Amount
	EC113022	11/30/2022	200146048		\$39.00
102371	12/09/2022			CLOS LACHANCE	\$200.00
	Invoice	Date	Description		Amount
	CL112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102372	12/09/2022			Cottage Creek	\$200.00
	Invoice	Date	Description		Amount
	CC112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102373	12/09/2022			Devon Salter	\$200.00
	Invoice	Date	Description		Amount
	DS112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102374	12/09/2022			Doliviera, Robert	\$36.00
	Invoice	Date	Description		Amount
	RD101822	10/18/2022	200145651		\$36.00
102375	12/09/2022			Doon To the Earth	\$200.00
	Invoice	Date	Description		Amount
	DTTE112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102376	12/09/2022			Durre Waseem	\$1,500.00
	Invoice	Date	Description		Amount
	DW112822	11/28/2022	Plein Air first place winner 1315 - Public Art Fee Fund		\$1,500.00
102377	12/09/2022			Hallcrest Vineyards - John/Lorraine Schumacher	\$400.00
	Invoice	Date	Description		Amount
	HV112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$400.00
102378	12/09/2022			Kristian Matthews	\$800.00
	Invoice	Date	Description		Amount
	KM112822	11/28/2022	Plein Air second place winner 1315 - Public Art Fee Fund		\$800.00
102379	12/09/2022			Left Bend	\$200.00
	Invoice	Date	Description		Amount
	200.00	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102380	12/09/2022			Llama Wines LLC	\$200.00
	Invoice	Date	Description		Amount
	LW112722-1	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102381	12/09/2022			Llama Wines LLC	\$200.00
	Invoice	Date	Description		Amount
	LW112722-2	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102382	12/09/2022			Pelican Ranch Winery - Phil/Peggy Cruz	\$200.00
	Invoice	Date	Description		Amount
	PRW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102383	12/09/2022			Roudon Smith Winery - Al Drewke	\$200.00
	Invoice	Date	Description		Amount
	RSW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102384	12/09/2022			Silver Mountain Vineyards	\$200.00
	Invoice	Date	Description		Amount
	SMV112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102385	12/09/2022			Twelve Stones	\$200.00
	Invoice	Date	Description		Amount
	TS112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102386	12/09/2022			Valley Vista Vineyards - Jacque & Amy Preasesu	\$200.00
	Invoice	Date	Description		Amount
	VVV112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102387	12/09/2022			Wargin Winery	\$200.00
	Invoice	Date	Description		Amount
	WW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102388	12/09/2022			Windy Oaks Winery	\$200.00
	Invoice	Date	Description		Amount
	WOW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00
102389	12/09/2022			Wright Station Vineyard & Winery	\$200.00
	Invoice	Date	Description		Amount
	WSVW112722	11/27/2022	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$200.00

City Checks Issued December 9, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Check Totals:					\$995,141.63
<u>EFT</u>					
1423	12/05/2022			CalPERS Member Services Division	\$56,187.30
	Invoice	Date	Description		Amount
	1002253987-90	12/02/2022	PERS contributions PPE 11/26/22		\$56,187.30
			1000 - General Fund	(\$ 0.34)	
			1001 - Payroll Payables	\$56,187.64	
1424	12/09/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,556.77
	Invoice	Date	Description		Amount
	0-764-155-104	12/02/2022	State taxes PPE 11/26/22		\$10,556.77
			1001 - Payroll Payables		
1425	12/09/2022			INTERNAL REVENUE SERVICE	\$34,903.78
	Invoice	Date	Description		Amount
	51301923	12/02/2022	Federal taxes & Medicare PPE 11/26/22		\$34,903.78
			1001 - Payroll Payables		
1426	12/05/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	42111043	12/02/2022	Employee garnishments PPE 11/26/22		\$1,575.68
			1001 - Payroll Payables		
1427	12/05/2022			VOYA FINANCIAL	\$6,494.36
	Invoice	Date	Description		Amount
	VOYA120222	12/02/2022	Employee 457 contributions PPE 11/26/22		\$6,494.36
			1001 - Payroll Payables		
EFT Totals:					\$109,717.89
Main City Totals					
				Count	Total
Checks				120	\$995,141.63
EFTs				5	\$109,717.89
All				125	\$1,104,859.52
Payroll Totals					
Checks				2	\$427.50
EFTs				90	\$176,655.42
All				92	\$177,082.92
Grand Totals:					
Checks				122	\$995,569.13
EFTs				95	\$286,373.31
All				217	\$1,281,942.44