

City main account checks dated January 9, 2023, numbered 102390 to 102513 totaling \$440,084.70, 14 EFTs totaling \$307,233.46, four payroll checks numbered 5813 to 5816 totaling \$17,250.17, and 181 payroll EFTs totaling \$357,614.65, for a grand total of \$1,122,182.98, have been reviewed and authorized for distribution by the City Manager.

As of January 9, 2023, the unaudited cash balance is \$7,222,943.83.

CASH POSITION - CITY OF CAPITOLA
January 9, 2023

	1/9/2023
General Fund	\$ (442,033.18)
Payroll Payables	\$ 6,700.41
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,504,909.22
Stores Fund	\$ 60,474.43
Information Technology Fund	\$ 247,348.94
Equipment Replacement	\$ 1,054,520.96
Self-Insurance Liability Fund	\$ (189,001.30)
Workers' Comp. Ins. Fund	\$ 375,078.54
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 7,222,943.83

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; margin: 0;"/> Jamie Goldstein, City Manager	1/13/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jim Malberg, City Treasurer	1/12/23 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102390	01/09/2023			ABC SUPPLY CO INC - MBA 742	\$272.51
	Invoice	Date	Description		Amount
	43951791	12/27/2022	Rubber coating 1311 - Wharf		\$272.51
102391	01/09/2023			ADAMS ASHBY GROUP INC.	\$1,750.00
	Invoice	Date	Description		Amount
	4648	12/01/2022	November CDBG CV2-3 general admin		\$750.00
	4649	12/01/2022	November CDBG CV1 general admin 1350 - CDBG Grants		\$1,000.00
102392	01/09/2023			AFLAC	\$1,950.06
	Invoice	Date	Description		Amount
	092422	12/30/2022	December supplemental insurance 1001 - Payroll Payables		\$1,950.06
102393	01/09/2023			ALEXANDER PEDERSEN	\$250.00
	Invoice	Date	Description		Amount
	AP121622	12/16/2022	Digital reading device reimbursement		\$250.00
102394	01/09/2023			ALL TRAFFIC SOLUTIONS	\$11,858.64
	Invoice	Date	Description		Amount
	SIN034800	11/15/2022	Speed alert radar message sign 2212 - ISF - Equipment Replacement		\$11,858.64
102395	01/09/2023			ALLIED UNIVERSAL	\$392.06
	Invoice	Date	Description		Amount
	13126996	09/01/2022	McGregor skate park foot patrol		\$392.06
102396	01/09/2023			ALVAREZ TECHNOLOGY GROUP INC	\$192.50
	Invoice	Date	Description		Amount
	66103	12/16/2022	January antivirus 2211 - ISF - Information Tech		\$192.50
102397	01/09/2023			AMAZON CAPITAL SERVICES	\$1,474.02
	Invoice	Date	Description		Amount
	1D7D-C9Q6-31WX	12/08/2022	Social Media Team Camera Accessories		\$52.64
	1FH6-D7P6-PWFL	12/04/2022	Key Storage Lock Box		\$67.55
	1LHN-HVM3-3CML	12/07/2022	Office Supplies		\$26.10
	1TNF-7XV6-9DKR	12/07/2022	Office Supplies		\$20.70
	1V3M-4PNC-VVVV	12/04/2022	Wellness Project Supplies		\$311.38
	1F3T-J7RT-RLXH	12/11/2022	Standing desk		\$752.09
	1R9X-FD4Y-1VCK	12/07/2022	Kitchen essentials kit, vacuum cleaner, hot plate		\$166.06
	1RK6-F13Q-TRVL	12/18/2022	Air filter		\$77.50
			1000 - General Fund	\$1,110.00	
			1300 - SLESF - Supl Law Encf	\$ 364.02	
102398	01/09/2023			APTOS LANDSCAPE SUPPLY INC.	\$200.52
	Invoice	Date	Description		Amount
	594065	12/08/2022	Sod mix, beach pebbles		\$141.66
	594003	12/07/2022	Sod mix		\$58.86
102399	01/09/2023			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT120122	12/01/2022	December long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - ISF - Information Tech	\$4.76	

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102400	01/09/2023 Invoice 000019214862	Date 12/13/2022	Description December telephone service 1000 - General Fund 2211 - ISF - Information Tech	AT&T/CALNET 3	\$242.02 Amount \$242.02 \$184.34 \$ 57.68
102401	01/09/2023 Invoice 000019215530	Date 12/13/2022	Description December T-1 access	AT&T/CALNET 3	\$1,202.76 Amount \$1,202.76
102402	01/09/2023 Invoice 22179	Date 12/22/2022	Description December wharf meter reading 1311 - Wharf	AUTOMATION TEST ASSOCIATES	\$40.00 Amount \$40.00
102403	01/09/2023 Invoice 510034 510153 510582 510343	Date 12/13/2022 12/15/2022 12/22/2022 12/19/2022	Description Flysheel, bar nut Union nut, carabiner, pruning saw, sheath, hand pruner Hand pruners, union nut Labor	B & B SMALL ENGINE REPAIR	\$425.78 Amount \$119.12 \$152.55 \$123.75 \$30.36
102404	01/09/2023 Invoice 19160520 19160521	Date 11/28/2022 11/28/2022	Description Prints for gift Bertrand retirement gift	BAY PHOTO LAB	\$146.98 Amount \$106.29 \$40.69
102405	01/09/2023 Invoice B07BYX	Date 12/01/2022	Description December dental & vision insurance 1001 - Payroll Payables	BENEFIT COORDINATORS CORP.	\$5,343.30 Amount \$5,343.30
102406	01/09/2023 Invoice 621124 622576 609675 603117	Date 12/05/2022 12/05/2022 10/05/2022 09/06/2022	Description Custodian of Records Fingerprinting November recreation fingerprinting September recreation fingerprinting August recreation fingerprinting	CA DEPARTMENT OF JUSTICE	\$599.00 Amount \$158.00 \$98.00 \$196.00 \$147.00
102407	01/09/2023 Invoice SL230159	Date 01/03/2023	Description July - September signals and lighting 1200 - Capital Improvement Fund 1310 - Gas Tax	CA DEPARTMENT OF TRANSPORTATION	\$10,637.66 Amount \$10,637.66 \$6,628.90 \$4,008.76
102408	01/09/2023 Invoice POA121622	Date 12/16/2022	Description POA & gym dues PPE 12/10/22 1001 - Payroll Payables	CAPITOLA PEACE OFFICERS ASSOCIATION	\$940.50 Amount \$940.50
102409	01/09/2023 Invoice 4389	Date 12/16/2022	Description 2023 Membership Dues	CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$375.00 Amount \$375.00
102410	01/09/2023 Invoice CH120522	Date 12/05/2022	Description BIA website, mailchimp, storage, ads, print, mail, events 1321 - BIA - Capitola Village-Wharf BIA	CARIN HANNA	\$4,993.51 Amount \$4,993.51

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102411	01/09/2023 Invoice FL17416	Date 12/02/2022	Description HP A140G2 Computers 1300 - SLESF - Supl Law Enfc	CDW GOVERNMENT INC.	Amount \$6,269.24
102412	01/09/2023 Invoice 9205388138	Date 12/23/2022	Description City Hall first aid supplies 2210 - ISF - Stores Fund	CINTAS CORPORATION	Amount \$777.07
102413	01/09/2023 Invoice 029519	Date 12/06/2022	Description Transponder chipped key	COAST LOCK & SAFE INC.	Amount \$98.32
102414	01/09/2023 Invoice 654591	Date 12/07/2022	Description Office Supplies	COAST PAPER & SUPPLY INC.	Amount \$96.46
102415	01/09/2023 Invoice 33448011	Date 12/15/2022	Description STOPP Forms	COMMUNITY PRINTERS	Amount \$219.29
102416	01/09/2023 Invoice 3203	Date 12/30/2022	Description November televised meetings	COMMUNITY TELEVISION OF SANTA CRUZ COI	Amount \$1,017.00
102417	01/09/2023 Invoice 7518	Date 12/07/2022	Description Spring brochure mailing	COMPLETE MAILING SERVICE INC.	Amount \$8,166.42
102418	01/09/2023 Invoice 152	Date 11/28/2022	Description Preventative maintenance: all facilities	CRAIG FEENEY	Amount \$1,130.00
102419	01/09/2023 Invoice CJC2223-CICA	Date 12/12/2022	Description Member contribution 22-23	CRIMINAL JUSTICE COUNCIL OF SCC	Amount \$3,000.00
102420	01/09/2023 Invoice 47937	Date 12/09/2022	Description November building plan review services	CSG Consultants Inc.	Amount \$480.00
102421	01/09/2023 Invoice 295661	Date 12/31/2022	Description Skate park hand wash station, portable toilets	D & G SANITATION	Amount \$621.13
102422	01/09/2023 Invoice TDQAC121222	Date 12/12/2022	Description QAC license renewal for Thomas Dixon	DEPARTMENT OF PESTICIDE REGULATION	Amount \$60.00
102423	01/09/2023 Invoice DOD120422	Date 12/04/2022	Description New employee testing & exams	DOCTORS ON DUTY	Amount \$527.50
102424	01/09/2023 Invoice 202209627	Date 11/16/2022	Description #22-0244 Capitola Rd environmental consulting services	DUDEK	Amount \$4,131.25

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102425	01/09/2023			EQUITABLE	\$2,727.76
	Invoice	Date	Description		Amount
	1363698	12/30/2022	December LTD, STD, AD&D, life insurance 1001 - Payroll Payables		\$2,727.76
102426	01/09/2023			EWING IRRIGATION	\$51.18
	Invoice	Date	Description		Amount
	18373569	12/06/2022	Soil probe, rake handle		\$51.18
102427	01/09/2023			EXCEEDIO	\$9,011.42
	Invoice	Date	Description		Amount
	13480	01/01/2023	January IT services		\$8,914.95
	13495	12/28/2022	APC UPS backups 2211 - ISF - Information Tech		\$96.47
102428	01/09/2023			FIRST ALARM	\$267.87
	Invoice	Date	Description		Amount
	725201	12/15/2022	Monitoring Service for 1/1/23 - 3/31/23		\$267.87
102429	01/09/2023			FLYERS ENERGY LLC	\$10,978.11
	Invoice	Date	Description		Amount
	22-703790	12/08/2022	761 gallons gasoline		\$3,614.89
	22-703791	12/08/2022	152 gallons diesel		\$859.29
	22-715146	12/27/2022	929 gallons gasoline		\$3,869.52
	22-715134	12/27/2022	104 gallons diesel		\$571.04
	22-719492	12/30/2022	460 gallons gasoline		\$2,063.37
102430	01/09/2023			GEORGE McMENAMIN	\$1,293.75
	Invoice	Date	Description		Amount
	GM120922	12/09/2022	Riparian restoration services		\$1,293.75
102431	01/09/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,048.14
	Invoice	Date	Description		Amount
	SIN023597	12/09/2022	Sales tax audit services		\$899.07
	SIN023602	12/09/2022	Sales tax audit services		\$899.07
	SIN023820	11/30/2022	TOT and STR admin fees		\$1,250.00
102432	01/09/2023			HOME DEPOT CREDIT SERVICES	\$2,390.10
	Invoice	Date	Description		Amount
	8645072	12/15/2022	Esplanade restroom supplies		\$71.28
	4342503	12/09/2022	18-Volt lithium ion cordless inflator		\$195.11
	5611480	12/08/2022	Kneeling pads, socket set, storage case, hand held spreader		\$148.94
	2012620	12/01/2022	Paper towels, mop refill, mop combo		\$58.23
	2524404	12/01/2022	Toilet brushes, buckets, plunger		\$141.86
	6061257	12/27/2022	Duct tape, brushes, pliers		\$53.92
	3036010	12/20/2022	Toilets (2), mirrors (2), misc restroom remodel supplies		\$700.50
	1613610	12/22/2022	Ext pole, paint, roller covers, sponges, brush, cleaning supplie		\$204.29
	3623501	12/20/2022	Loctite		\$28.30
	0526254	12/13/2022	Electric tape, staples		\$31.09
	7510475	11/16/2022	Paint		\$22.85
	1514310	12/12/2022	Wrench/socket set, nozzle, pipe weld,		\$55.38
	2522958	11/21/2022	"Spray gun, filter kit, nozzle, tool oil		\$133.76
	7526805	12/16/2022	Utility knife, battery storage		\$31.56
	4512249	11/29/2022	Compressor tool, orgainzer		\$233.13
	1614435	11/22/2022	Gorilla glue, sponge, outlet box extender		\$50.58
	4524090	11/29/2022	Power box, sealant, paint, organizer, storage boxes		\$91.45
	4013632	12/09/2022	Lumber, corrugated metal roof, gloves, grounding plug		\$83.44
	1644828	12/12/2022	Drain bladder (2)		\$54.43

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102433	01/09/2023 Invoice INV-060762	Date 11/30/2022	Description Carwash Closing Date 11/30/2022	HUMBOLDT PETROLEUM LLC	Amount \$42.50
102434	01/09/2023 Invoice 70901	Date 12/21/2022	Description Memorial plaque	INTERNATIONAL BRONZE PLAQUE COMPANY	Amount \$195.00
102435	01/09/2023 Invoice 199394	Date 12/15/2022	Description PW software Dec 2022 - Jun 2023 1317 - Technology Fee Fund	WorQ Systems Inc.	Amount \$3,500.00
102436	01/09/2023 Invoice JR121522	Date 12/15/2022	Description Instructor payment	JANET RUSSELL	Amount \$500.50
102437	01/09/2023 Invoice 55Y1332143 55Y1333920	Date 12/19/2022 12/29/2022	Description City Hall copier usage charges City Hall & Recreation copier usage charges 2211 - ISF - Information Tech	KBA Document Solutions LLC	Amount \$239.99 \$207.17
102438	01/09/2023 Invoice 803-45213334	Date 12/19/2022	Description Paint	KELLY MOORE PAINT COMPANY INC.	Amount \$310.25
102439	01/09/2023 Invoice 097763139-1122 23298330 23298331	Date 11/30/2022 11/30/2022 11/30/2022	Description Park Ave traffic calming 41st Ave & Capitola Rd intersection analysis Bay Ave / Hill St intersection analysis 1200 - Capital Improvement Fund 1310 - Gas Tax	KIMLEY HORN AND ASSOCIATES INC	Amount \$1,470.00 \$1,085.80 \$8,210.00 \$2,555.80 \$8,210.00
102440	01/09/2023 Invoice A0329455 A0329133 A0329463	Date 12/06/2022 11/21/2022 12/06/2022	Description Paint Curb paint Pail, Lids, bucket, brushes, paint	KING'S PAINT AND PAPER INC.	Amount \$156.18 \$85.19 \$102.66
102441	01/09/2023 Invoice 0558777	Date 11/30/2022	Description Range Supplies	LAW ENFORCEMENT TARGETS INC.	Amount \$404.13
102442	01/09/2023 Invoice LM121022	Date 12/10/2022	Description SLI training reimbursement	LEO MORENO	Amount \$966.86
102443	01/09/2023 Invoice 33147048	Date 12/22/2022	Description Acetylene rental	LINDE GAS & EQUIPMENT INC.	Amount \$252.96
102444	01/09/2023 Invoice FK9271	Date 12/30/2022	Description December LIUNA pension dues 1001 - Payroll Payables	LIUNA PENSION FUND	Amount \$1,747.20

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102445	01/09/2023			MALLORY SAFETY AND SUPPLY LLC	\$2,126.22
	Invoice	Date	Description		Amount
	5506319	12/12/2022	Rain jackets, overalls		\$2,126.22
102446	01/09/2023			MASTER CLEANERS	\$1,007.69
	Invoice	Date	Description		Amount
	MC120922	12/09/2022	Uniform Cleaning		\$1,007.69
102447	01/09/2023			METRO MOBILE COMMUNICATIONS	\$1,951.96
	Invoice	Date	Description		Amount
	46815	12/01/2022	528 Modular Helmet 1300 - SLESF - Supl Law Enfc		\$1,951.96
102448	01/09/2023			MID COUNTY AUTO SUPPLY	\$606.25
	Invoice	Date	Description		Amount
	M-1976415	12/08/2022	carb clean, gas can		\$22.83
	M-1991531	12/22/2022	Fuel repair line, kit, unions		\$71.32
	M-1994299	12/27/2022	Wiper blades		\$119.71
	M-1985905	12/16/2022	Battery & electric system tester		\$392.39
102449	01/09/2023			MISSION LINEN SUPPLY	\$568.98
	Invoice	Date	Description		Amount
	518315066	12/07/2022	Corp. Yard linen service		\$97.07
	518360410	12/14/2022	Corp. Yard linen service		\$119.36
	518315065	12/07/2022	Fleet towels, uniform cleaning		\$34.03
	518360409	12/14/2022	Fleet towels, uniform cleaning		\$34.03
	518443778	12/28/2022	Fleet towels, uniform cleaning		\$34.03
	44043A	12/21/2022	Corp. Yard linen service		\$97.07
	518443779	12/28/2022	Corp. Yard linen service		\$119.36
	518406630	12/21/2022	Fleet towels, uniform cleaning		\$34.03
102450	01/09/2023			MOFFATT AND NICHOL	\$10,392.00
	Invoice	Date	Description		Amount
	00773864	11/09/2022	Wharf design, permit, construction support 1200 - Capital Improvement Fund		\$10,392.00
102451	01/09/2023			MOTOROLA SOLUTIONS INC.	\$3,750.82
	Invoice	Date	Description		Amount
	8281510219	11/15/2022	IP68 Remote Speaker Microphones		\$497.17
	8281517113	12/22/2022	Vista Body Cameras 1300 - SLESF - Supl Law Enfc		\$3,253.65
102452	01/09/2023			NORTH BAY FORD	\$231.28
	Invoice	Date	Description		Amount
	287425	12/13/2022	Louvre asy vent, styde king flashlight		\$84.11
	287531	12/22/2022	Weatherstrip door		\$147.17
102453	01/09/2023			NUZ Inc.	\$900.00
	Invoice	Date	Description		Amount
	63344	11/30/2022	Advertising Plein Air		\$900.00
102454	01/09/2023			O'REILLY AUTO PARTS	\$565.61
	Invoice	Date	Description		Amount
	2763-323372	12/07/2022	Oil filter, oil		\$90.20
	2763-323251	12/07/2022	Alternator, crank sensor, ABS sensor, ceramic pads		(\$38.95)
	2763-323619	12/09/2022	Cabin filter, oil filter, sprk plug, air filter, wiper fluid		\$131.96
	2763-324571	12/14/2022	Air intake hose		\$40.95
	2763-324570	12/14/2022	Duct tape, razor blades, mirror weld, mirror adhesive		\$28.50
	2763-325551	12/19/2022	Butane, brake pads, oil		\$161.56
	2763-325975	12/21/2022	Pulley tool, timing kit		\$151.39

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102455	01/09/2023			OUTDOOR SUPPLY HARDWARE	\$2,319.32
	Invoice	Date	Description		Amount
	G59956	12/07/2022	Deer fence 7x100ft		\$304.08
	G59899	12/07/2022	Towels, brush		\$26.14
	G64441	12/15/2022	Combination lock, screwdriver		\$27.66
	G56357	12/01/2022	Key blank		\$4.35
	G58899	12/05/2022	Gloves, cutting wheel, Ford chip key, wire wheel, bucket		\$145.99
	G60319	12/08/2022	Bulk fastener, grinding wheel, wire wheel, batteries, cut wheel		\$74.82
	G72198	12/29/2022	Knife, hose, nozzle, paint edger, belt sandpaper, misc supplies		\$174.86
	G71199	12/27/2022	Plug, pulley, aircraft cable, bulk fasteners, bucket, conduit		\$152.01
	G72173	12/29/2022	Tube cutters		\$53.39
	G66830	12/19/2022	Cactus, succulent, stone, soil		\$44.62
	G65068	12/16/2022	LED lights		\$71.92
	G59277	12/06/2022	Pail, lid, spackling, cualk		\$36.79
	G56176	12/01/2022	Bulk fastener		\$4.91
	G67122	12/19/2022	Extension cord		\$50.77
	G65010	12/16/2022	Graffiti coverup supplies		\$34.85
	G59513	12/06/2022	Trash cans (7)		\$365.07
	G54518	11/28/2022	Bulk fastener, drill bit		\$21.82
	G55302	11/29/2022	Outlet taps, extension cords, electrical tape		\$134.75
	G67486	12/20/2022	Extension cord		\$25.39
	G64995	12/16/2022	Bulk fasteners, aircraft cable, ring sp, hinge, 41 pc hex		\$228.41
	G68249	12/21/2022	Bulk fasteners, paint stripper		\$52.13
	G68862	12/22/2022	Socket sets, magnet, scissor, wire wheel, soapstone		\$157.97
	G68877	12/22/2022	Bucket, eye bolt, drop cloth		\$39.64
	G60473	12/08/2022	Poinsettia, hot pads, extension cords, cleaner, ant killer		\$86.98
102456	01/09/2023			PACIFIC GAS & ELECTRIC	\$17,990.20
	Invoice	Date	Description		Amount
	PGE121322-acct5	12/13/2022	Pacific Cove parking lot utilities		\$1,382.43
	PGE121322-acct9	12/13/2022	December utilities		\$16,607.77
			1000 - General Fund	\$8,343.39	
			1300 - SLESF - Supl Law Enfc	\$ 126.97	
			1310 - Gas Tax	\$6,939.75	
			1311 - Wharf	\$2,580.09	
102457	01/09/2023			PALACE BUSINESS SOLUTIONS	\$420.65
	Invoice	Date	Description		Amount
	666211-0	12/07/2022	Office Supplies		\$30.40
	666983-0	12/13/2022	Office Supplies		\$88.42
	667543-0	12/19/2022	Office Supplies		\$68.92
	667290-0	12/15/2022	Office Supplies		\$66.36
	667290-1	12/16/2022	Office Supplies		\$78.35
	667128-0	12/15/2022	Office Supplies		\$30.55
	665828-0	12/01/2022	Certificate holders, dusters, pens, air freshener		\$57.65
102458	01/09/2023			PAST CONSULTANTS LLC	\$2,000.00
	Invoice	Date	Description		Amount
	PAST112222	11/22/2022	#22-0437 Historic assessment 217 Hollister St		\$2,000.00
102459	01/09/2023			PEAK COMMUNICATIONS	\$1,175.38
	Invoice	Date	Description		Amount
	120922B	12/09/2022	Completion of cable adds, moves, and changes 2211 - ISF - Information Tech		\$1,175.38
102460	01/09/2023			PITNEY BOWES	\$328.11
	Invoice	Date	Description		Amount
	PB121922	12/19/2022	City Hall postage machine 2210 - ISF - Stores Fund		\$328.11

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102461	01/09/2023 Invoice RMP120522	Date 12/05/2022	Description Administrative Reviews Billing Statement 12/5/2022	ROBERT M PATTERSON	Amount \$150.00
102462	01/09/2023 Invoice 1783-03-1122 2757-01-1122	Date 12/06/2022 12/06/2022	Description #22-0244 Capitola Rd design peer review Capitola Housing Element Update 1000 - General Fund 1313 - General Plan Update & Maint	RRM DESIGN GROUP	Amount \$1,357.50 \$8,027.50 \$1,357.50 \$8,027.50
102463	01/09/2023 Invoice SS122122	Date 12/21/2022	Description Sip and Stroll proceeds to Angel Tree Project 1321 - BIA - Capitola Village-Wharf BIA	SALVATION ARMY	Amount \$3,000.00
102464	01/09/2023 Invoice 55-0763318 55-0774630 55-0774634 55-0770989	Date 10/20/2022 12/12/2022 12/12/2022 11/22/2022	Description Lumber return Concrete mix 80lb Garden hoe Lumber	SAN LORENZO LUMBER	Amount (\$164.99) \$148.02 \$27.46 \$73.12
102465	01/09/2023 Invoice 14508-458061	Date 12/07/2022	Description Oil filters, wiper blades, break clean	SANTA CRUZ AUTO PARTS INC.	Amount \$104.62
102466	01/09/2023 Invoice SCCO103122	Date 10/31/2022	Description October citation processing	SANTA CRUZ COUNTY AUDITOR-CONTROLLEF	Amount \$17,596.50
102467	01/09/2023 Invoice SCCO113022	Date 11/30/2022	Description November citation processing	SANTA CRUZ COUNTY AUDITOR-CONTROLLEF	Amount \$13,617.50
102468	01/09/2023 Invoice SCISD122022	Date 12/20/2022	Description October 2022 Open Query Charges	SANTA CRUZ COUNTY INFORMATION SERVICE	Amount \$663.51
102469	01/09/2023 Invoice SCCLECA121522	Date 12/15/2022	Description 2023 Membership Dues	SANTA CRUZ COUNTY LAW ENFORCEMENT CI	Amount \$50.00
102470	01/09/2023 Invoice 2321	Date 01/01/2023	Description New hire live scan (2)	SANTA CRUZ LIVE SCAN INC.	Amount \$60.00
102471	01/09/2023 Invoice SCMU120722	Date 12/07/2022	Description November water service for medians	SANTA CRUZ MUNICIPAL UTILITIES	Amount \$386.70
102472	01/09/2023 Invoice SCR122022	Date 12/20/2022	Description FY22/23 Third Quarter Operating Contribution	SANTA CRUZ REGIONAL 911	Amount \$139,539.75
102473	01/09/2023 Invoice 2901	Date 11/30/2022	Description November 2022 Prisoner Watch and Standby	SECURITY CRIME PREVENTION CORP	Amount \$490.00

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102474	01/09/2023			SERVPRO OF SANTA CRUZ	\$293.29
	Invoice	Date	Description		Amount
	2652	12/12/2022	Vehicle Cleaning for 181 on 12/9/2022		\$293.29
102475	01/09/2023			SHELTON ROOFING	\$8,187.97
	Invoice	Date	Description		Amount
	1479	12/11/2022	Material contracts: 1400 Wharf Rd 1311 - Wharf		\$8,187.97
102476	01/09/2023			SOQUEL CREEK WATER DISTRICT	\$8,772.65
	Invoice	Date	Description		Amount
	06-14476-0120522	12/05/2022	06-14476-00 430 Kennedy Drive water service		\$89.21
	08-15299-0121222	12/12/2022	08-15299-00 Monterey Ave. water		\$134.54
	08-15562-0121222	12/12/2022	08-15562-00 Cliff and Fairview water service		\$38.01
	09-15964-0121222	12/12/2022	09-15964-00 Monterey Ave. Esplanade water		\$820.17
	42-14952-0120522	12/05/2022	42-14952 Cortez Park irrigation		\$237.55
	42-15297-0120522	12/05/2022	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-15969-0120522	12/05/2022	42-15969-00 Lawn Way irrigation		\$111.97
	42-16122-0120522	12/05/2022	42-16122-00 Esplanade fountain irrigation		\$76.57
	42-10504-0120522	12/05/2022	42-10504-00 Cliff Drive irrigation		\$64.40
	42-11090-0120522	12/05/2022	42-11090-01 Capitola Road irrigation		\$149.27
	42-11467-0120522	12/05/2022	42-11467-00 Jade Street park irrigation		\$3,628.04
	42-11517-0120522	12/05/2022	42-11517-00 41st Avenue irrigation		\$149.27
	42-14404-0120522	12/05/2022	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$150.16
	42-16130-0120522	12/05/2022	42-16130-00 Wharf Road irrigation		\$64.40
	42-16136-0120522	12/05/2022	42-16136-00 1400 Wharf Road irrigation		\$586.37
	42-16407-0120522	12/05/2022	42-16407-00 Bay Ave. irrigation		\$64.40
	42-14431-0120522	12/05/2022	42-14431-00 Monterey Ave Irrigation		\$1,702.91
	42-17688-0120522	12/05/2022	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-18238-0120522	12/05/2022	42-18238-00 Capitola Road irrigation		\$64.40
	10-16317-0121922	12/19/2022	10-16317-00 420 Capitola Ave. water		\$227.14
	10-16315-0121922	12/19/2022	10-16315-00 504 Beulah Dr. water		\$41.37
	10-16316-0121922	12/19/2022	10-16316-00 426 Capitola Ave. water		\$98.29
	13-10919-0122722	12/27/2022	13-10919-00 2000 Wharf Road water service		\$38.01
	34-18508-0122722	12/27/2022	34-18508-00 1510 McGregor Drive water service		\$22.53
			1000 - General Fund	\$8,186.28	
			1311 - Wharf	\$ 586.37	
102477	01/09/2023			SPECTRUM BUSINESS	\$7,799.08
	Invoice	Date	Description		Amount
	0000178120122	12/01/2022	December internet service		\$3,899.54
	0000178010123	01/01/2023	January internet service		\$3,899.54
			1000 - General Fund	\$3,425.60	
			2211 - ISF - Information Tech	\$4,373.48	
102478	01/09/2023			STAPLES ADVANTAGE	\$249.75
	Invoice	Date	Description		Amount
	3524737348	12/03/2022	Office Supplies		\$249.75
102479	01/09/2023			SUMMIT UNIFORMS	\$294.22
	Invoice	Date	Description		Amount
	83854	11/30/2022	530 Jacket		\$294.22
102480	01/09/2023			SZS CONSULTING GROUP	\$11,096.00
	Invoice	Date	Description		Amount
	10	12/22/2022	ADA transition plan and self evaluation phase 1		\$9,476.00
	11	12/22/2022	ADA transition plan and self evaluation phase 2 1200 - Capital Improvement Fund		\$1,620.00

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102481	01/09/2023			T MOBILE	\$387.44
	Invoice	Date	Description		Amount
	TM112122	11/21/2022	November cell phone usage		\$193.72
	TM122122	12/21/2022	December cell phone usage		\$193.72
102482	01/09/2023			THE CHRISTMAS LIGHT PROS OF MONTEREY	\$5,730.45
	Invoice	Date	Description		Amount
	3100	12/08/2022	Maintenance of village tree lights		\$3,310.00
	3121	12/08/2022	Purchase of lights for village		\$2,070.45
	3120	12/08/2022	Replace palm tree lights		\$350.00
			1321 - BIA - Capitola Village-Wharf BIA		
102483	01/09/2023			THE CLEANING MACHINE INC.	\$13,800.00
	Invoice	Date	Description		Amount
	6590	09/14/2022	Village sidewalk cleaning		\$2,760.00
	6591	09/28/2022	Village sidewalk cleaning		\$2,760.00
	6597	10/13/2022	Village sidewalk cleaning		\$2,760.00
	6605	11/23/2022	Village sidewalk cleaning		\$2,760.00
	6601	10/26/2022	Village sidewalk cleaning		\$2,760.00
			1000 - General Fund	\$ 2,760.00	
			1321 - BIA - Capitola Village-Wharf BIA	\$11,040.00	
102484	01/09/2023			THE HOME DEPOT PRO	\$3,021.71
	Invoice	Date	Description		Amount
	719781593	12/01/2022	Restroom supplies		\$1,747.85
	720167642	12/02/2022	Notebook		\$2.81
	721218014	12/09/2022	Paper towels, can liners, enzyme, batteries		\$1,188.38
	721361533	12/09/2022	Batteries		\$82.67
102485	01/09/2023			THE SKYLIGHT PLACE INC.	\$176.58
	Invoice	Date	Description		Amount
	44043A	12/01/2022	Rescreen supplies		\$176.58
102486	01/09/2023			THERESA NELSON	\$42.25
	Invoice	Date	Description		Amount
	TN121422	12/14/2022	Instructor payment		\$42.25
102487	01/09/2023			THOMAS DIXON	\$157.86
	Invoice	Date	Description		Amount
	TD121522	12/15/2022	Employee reimbursement - work boots		\$157.86
102488	01/09/2023			TPX COMMUNICATIONS	\$1,680.90
	Invoice	Date	Description		Amount
	165432108-0	12/23/2022	December phone service		\$1,680.90
			1000 - General Fund	\$899.57	
			2211 - ISF - Information Tech	\$781.33	
102489	01/09/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW123022	12/30/2022	December United Way contributions		\$30.00
			1001 - Payroll Payables		
102490	01/09/2023			UPEC LIUNA LOCAL 792	\$921.50
	Invoice	Date	Description		Amount
	UPEC123022	12/30/2022	December UPEC dues		\$921.50
			1001 - Payroll Payables		

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102491	01/09/2023			US BANK	\$9,378.07
	Invoice	Date	Description		Amount
	63714	01/01/2023	Facility lease #CIEDB-BC15-103 1421 - Pac Cove Park		\$9,378.07
102492	01/09/2023			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	490711215	12/29/2022	City Hall & Recreation copier leases 2210 - ISF - Stores Fund		\$315.01
102493	01/09/2023			US BANK EQUIPMENT FINANCE	\$205.61
	Invoice	Date	Description		Amount
	488732751	12/04/2022	Recreation copier lease		\$205.61
102494	01/09/2023			US BANK EQUIPMENT FINANCE	\$204.93
	Invoice	Date	Description		Amount
	488733171	12/05/2022	PD copier lease		\$204.93
102495	01/09/2023			US BANK PARS Acct 6746022400	\$395.29
	Invoice	Date	Description		Amount
	PARS121622	12/16/2022	PARS contributions PPE 12/10/22 1001 - Payroll Payables		\$395.29
102496	01/09/2023			US BANK PARS Acct 6746022400	\$318.71
	Invoice	Date	Description		Amount
	PARS123022	12/30/2022	PARS contributions PPE 12/24/22 1001 - Payroll Payables		\$318.71
102497	01/09/2023			VERIZON WIRELESS	\$2,864.79
	Invoice	Date	Description		Amount
	9922634364	12/10/2022	December telephone charges		\$2,864.79
102498	01/09/2023			VITAL RECORDS HOLDING LLC	\$418.01
	Invoice	Date	Description		Amount
	3120284	11/30/2022	November record storage		\$321.51
	3104972	11/30/2022	November record storage		\$96.50
102499	01/09/2023			WATSONVILLE BLUEPRINT	\$108.71
	Invoice	Date	Description		Amount
	109052	12/19/2022	Wharf plans		\$75.93
	108694	11/21/2022	#22-0436 plans for English Ales		\$32.78
102500	01/09/2023			WE ALL RIDE SANTA CRUZ	\$266.44
	Invoice	Date	Description		Amount
	4175211	12/06/2022	Helmet cleaner, insect remover, slick mist, cleansers, degreaser		\$117.87
	4175145	11/30/2022	Brake pads		\$148.57
102501	01/09/2023			WELLS FARGO BANK	\$10,328.42
	Invoice	Date	Description		Amount
	WF120222	12/02/2022	November credit card charges		\$10,328.42
			1000 - General Fund	\$9,352.60	
			2210 - ISF - Stores Fund	\$ 270.31	
			2211 - ISF - Information Tech	\$ 705.51	
102502	01/09/2023			WESTERN EXTERMINATOR COMPANY	\$156.40
	Invoice	Date	Description		Amount
	29565701	12/02/2022	December turnouts rodent control		\$78.20
	29565700	12/02/2022	December City Hall rodent control		\$78.20

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
102503	01/09/2023 Invoice BH010423	01/04/2022	MBAMG meeting luncheon	Ben Harvey	\$53.40
102504	01/09/2023 Invoice MD121522	12/15/2022	Citation # 900125600	Diadiw, Michael	\$10.00
102505	01/09/2023 Invoice 22-0395	12/12/2022	Refund tree permit #22-0395	Gil Santos	\$500.00
102506	01/09/2023 Invoice AG121522	12/15/2022	Citation # 700123655A	Gipson, Andrew	\$96.00
102507	01/09/2023 Invoice 22-0452	12/12/2022	Refund tree permit #22-0452	Jed & Helen Myall	\$500.00
102508	01/09/2023 Invoice LK120722	12/07/2022	Citation # 200144343	Krikke, Lauren	\$342.00
102509	01/09/2023 Invoice GM121522	12/15/2022	Citation # 900124493	Mazzia, Gavin	\$82.00
102510	01/09/2023 Invoice MM120622	12/06/2022	Refund for cancelled class	Megan Marco	\$94.00
102511	01/09/2023 Invoice CM121522	12/15/2022	Citation # 200142194	Monahan, Christopher	\$36.00
102512	01/09/2023 Invoice RO113022	12/14/2022	22C-01448 Vehicle Tow	Ortiz-Rodriguez, Alejandro	\$137.00
102513	01/09/2023 Invoice DW121522	12/15/2022	Citation # 544124305	Witkowski, David	\$36.00
Check Totals:					\$440,084.70
<u>EFT</u>					
1428	12/19/2022 Invoice 1002264313	12/14/2022	January health insurance 1000 - General Fund 1001 - Payroll Payables	CalPERS Health Insurance	\$67,335.97
				\$ 3,895.03 \$63,440.94	
1429	12/19/2022 Invoice 1002264202-5	12/16/2022	PERS contributions PPE 12/10/22 1000 - General Fund 1001 - Payroll Payables	CalPERS Member Services Division	\$55,749.97
				(\$ 0.34) \$55,750.31	

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1430	12/19/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,409.65
	Invoice	Date	Description	Amount	
	0-606-719-200	12/16/2022	State taxes PPE 12/10/22 1001 - Payroll Payables	\$9,409.65	
1431	12/19/2022			INTERNAL REVENUE SERVICE	\$31,904.51
	Invoice	Date	Description	Amount	
	10029481	12/16/2022	Federal taxes & Medicare PPE 12/10/22 1001 - Payroll Payables	\$31,904.51	
1432	12/19/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description	Amount	
	42275852	12/16/2022	Employee garnishments PPE 12/10/22 1001 - Payroll Payables	\$1,575.68	
1433	12/19/2022			VOYA FINANCIAL	\$6,642.86
	Invoice	Date	Description	Amount	
	VOYA121622	12/16/2022	Employee 457 contributions PPE 12/10/22 1001 - Payroll Payables	\$6,642.86	
1434	12/19/2022			VOYA FINANCIAL	\$18,611.34
	Invoice	Date	Description	Amount	
	VOYA121622-2	12/16/2022	Uharriet 457 contribution final pay 12/16/22 1001 - Payroll Payables	\$18,611.34	
1435	12/19/2022			CalPERS Member Services Division	\$400.00
	Invoice	Date	Description	Amount	
	1002264241-2	12/16/2022	Late reporting fees 1001 - Payroll Payables	\$400.00	
1436	12/27/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description	Amount	
	0001634607-IN	11/30/2022	November COBRA and FSA admin.	\$135.00	
1437	01/04/2023			CalPERS Member Services Division	\$54,837.52
	Invoice	Date	Description	Amount	
	1002274074-7	12/30/2022	PERS contributions PPE 12/24/22 1000 - General Fund 1001 - Payroll Payables	\$54,837.52 (\$ 0.29) \$54,837.81	
1438	01/04/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,132.73
	Invoice	Date	Description	Amount	
	1-723-120-864	12/30/2022	State taxes PPE 12/24/22 1001 - Payroll Payables	\$12,132.73	
1439	01/04/2023			INTERNAL REVENUE SERVICE	\$40,451.69
	Invoice	Date	Description	Amount	
	32810641	12/30/2022	Federal taxes & Medicare PPE 12/24/22 1001 - Payroll Payables	\$40,451.69	
1440	01/04/2023			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description	Amount	
	42507562	12/30/2022	Employee garnishments PPE 12/24/22 1001 - Payroll Payables	\$1,575.68	
1441	01/04/2023			VOYA FINANCIAL	\$6,470.86
	Invoice	Date	Description	Amount	
	VOYA123022	12/30/2022	Employee 457 contributions PPE 12/24/22 1001 - Payroll Payables	\$6,470.86	

EFT Totals:

\$307,233.46

City Checks Issued January 9, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				124	\$440,084.70
EFTs				14	\$307,233.46
All				138	\$747,318.16
Payroll Totals					
Checks				4	\$17,250.17
EFTs				181	\$357,614.65
All				185	\$374,864.82
Grand Totals:					
Checks				128	\$457,334.87
EFTs				195	\$664,848.11
All				323	\$1,122,182.98