

City main account checks dated September 2, 2022, numbered 101390 to 101528 totaling \$402,460.59, seven EFTs totaling \$163,328.50, two payroll checks totaling \$561.84, and 92 payroll EFTs totaling \$173,381.95, for a grand total of \$739,732.88, have been reviewed and authorized for distribution by the City Manager.

As of September 2, 2022, the unaudited cash balance is \$5,860,243.77.

**CASH POSITION - CITY OF CAPITOLA**  
**September 2, 2022**

	9/2/2022
General Fund	\$ (1,851,379.80)
Payroll Payables	\$ 164,741.33
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,765,335.17
Stores Fund	\$ 63,974.17
Information Technology Fund	\$ 275,232.30
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (395,813.60)
Workers' Comp. Ins. Fund	\$ 267,078.79
Compensated Absences Fund	\$ 110,886.06
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,860,243.77</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).

 Jamie Goldstein, City Manager	9/6/22 Date
 Jim Malberg, City Treasurer	9/6/22 Date

# City Checks Issued September 2, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101390	08/31/2022			SANTA CRUZ COUNTY BANK	\$82,532.87
	Invoice	Date	Description		Amount
	SCCB071922	07/19/2022	Pacific Cove financing lease acct #900380400 1420 - Pac Cove Lease Financing		\$82,532.87
101391	09/02/2022			ADAMS ASHBY GROUP INC.	\$750.00
	Invoice	Date	Description		Amount
	4397	08/15/2022	July CDBG CV2/3 general admin		\$250.00
	4396	08/15/2022	July CDBG CV2/3 general admin		\$250.00
	4398	08/15/2022	July CDBG CV2/3 general admin 1350 - CDBG Grants		\$250.00
101392	09/02/2022			ADRIENNE HARRELL	\$523.97
	Invoice	Date	Description		Amount
	AH090322	08/30/2022	Instructor payment		\$523.97
101393	09/02/2022			AFLAC	\$1,393.52
	Invoice	Date	Description		Amount
	595753	08/26/2022	August supplemental insurance 1000 - General Fund \$ 38.88 1001 - Payroll Payables \$1,354.64		\$1,393.52
101394	09/02/2022			AGILITY TRIBE LLC	\$3,180.00
	Invoice	Date	Description		Amount
	AT082222	08/22/2022	Agility Boulders summer camps		\$3,180.00
101395	09/02/2022			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	13126982	09/01/2022	Jade Street Park patrol Sept. 2022		\$379.42
101396	09/02/2022			ALLSAFE LOCK COMPANY	\$181.49
	Invoice	Date	Description		Amount
	53800	07/25/2022	Padlocks		\$156.96
	53911	08/15/2022	Keys		\$24.53
101397	09/02/2022			ALVAREZ TECHNOLOGY GROUP INC	\$220.00
	Invoice	Date	Description		Amount
	64678	08/18/2022	September antivirus 2211 - ISF - IT		\$220.00
101398	09/02/2022			AMAZON CAPITAL SERVICES	\$765.71
	Invoice	Date	Description		Amount
	1L9F-G36X-1D4D	07/13/2022	HEX security bits		\$43.56
	1KfV-3FJF-4K1P	08/22/2022	Bookshelf, envelopes		\$294.72
	11W9-C37N-1376	08/21/2022	Mouse traps, spray chalk		\$93.93
	19K7-K43T-W7GW	08/27/2022	Work boots (2 pair)		\$273.56
	1DT3-TPTR-DNHF	08/29/2022	Wireless keyboard and mouse 1000 - General Fund \$705.77 2211 - ISF - IT \$ 59.94		\$59.94
101399	09/02/2022			APTOS LANDSCAPE SUPPLY INC.	\$346.62
	Invoice	Date	Description		Amount
	586597	08/18/2022	Jade Street sod mix		\$346.62
101400	09/02/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21958	08/22/2022	August wharf meter reading 1311 - Wharf		\$40.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101401	09/02/2022			B & B SMALL ENGINE REPAIR	\$1,302.18
	Invoice	Date	Description		Amount
	502726	08/03/2022	Spark plugs, air filter		\$42.52
	503186	08/10/2022	Screws		\$23.28
	502676	08/02/2022	Mower repair		\$132.57
	174.40	08/30/2022	Battery		\$174.40
	504361	08/30/2022	Spiked bumper, nuts, screws, chainsaw		\$492.51
	503895	08/23/2022	Battery		\$381.48
	504038	08/25/2022	Cinch trap		\$55.42
101402	09/02/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$7,559.35
	Invoice	Date	Description		Amount
	16314	07/28/2022	July traffic signal maintenance services - routine		\$646.80
	16313	07/28/2022	July traffic signal maintenance services - response		\$1,412.55
	16418	08/19/2022	Capitola & 30th Ave installation of loops		\$5,500.00
			1200 - Cap Improvement	\$5,500.00	
			1310 - Gas Tax	\$2,059.35	
101403	09/02/2022			BENEFIT COORDINATORS CORP.	\$5,641.50
	Invoice	Date	Description		Amount
	B0662G	08/01/2022	August dental & vision insurance		\$5,641.50
			1001 - Payroll Payables		
101404	09/02/2022			BROWNELLS INC.	\$2,580.60
	Invoice	Date	Description		Amount
	2022410365897	08/11/2022	range		\$300.99
	2022410385653	08/18/2022	Range supplies SLESF		\$2,279.61
			1000 - General Fund	\$ 300.99	
			1300 - SLESF	\$2,279.61	
101405	09/02/2022			BUENA VISTA LANDFILL	\$51.00
	Invoice	Date	Description		Amount
	03-02112639	08/03/2022	Fluorescent lights disposal		\$51.00
101406	09/02/2022			CA DEPARTMENT OF CONSERVATION	\$443.45
	Invoice	Date	Description		Amount
	CDC063022	06/30/2022	Apr - Jun strong motion & seismic hazard mapping fees		\$443.45
101407	09/02/2022			CA DEPARTMENT OF JUSTICE	\$341.00
	Invoice	Date	Description		Amount
	597008	08/04/2022	July recreation fingerprinting		\$275.00
	595500	08/04/2022	July fingerprinting		\$66.00
101408	09/02/2022			CALE AMERICA INC.	\$2,081.44
	Invoice	Date	Description		Amount
	170682	08/24/2022	August active meters		\$1,883.87
	170599	08/15/2022	card readers		\$197.57
101409	09/02/2022			CALIFORNIA BUILDING STANDARDS COMMISSION	\$173.70
	Invoice	Date	Description		Amount
	CBSC063022	06/30/2022	Apr - Jun building standards admin fee		\$173.70
101410	09/02/2022			CALIFORNIA COAST UNIFORM COMPANY	\$1,082.87
	Invoice	Date	Description		Amount
	9696	08/15/2022	uniform		\$80.00
	9694	08/15/2022	uniform		\$42.00
	9692	08/15/2022	uniform		\$35.00
	9691	08/15/2022	uniform		\$100.00
	9690	08/15/2022	uniform		\$10.00
	9693	08/15/2022	uniform SLESF		\$815.87
			1000 - General Fund	\$267.00	
			1300 - SLESF	\$815.87	

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101411	09/02/2022 Invoice POA082622	Date 08/26/2022	Description POA & gym dues PPE 8/20/22 1001 - Payroll Payables	CAPITOLA PEACE OFFICERS ASSOCIATION	Amount \$1,570.50
101412	09/02/2022 Invoice CBF-07-2022	Date 08/11/2022	Description July affordable housing program management 5552 - Cap Hsg Succ	CAROLYN FLYNN	Amount \$4,205.00
101413	09/02/2022 Invoice 46164011	Date 08/08/2022	Description Fall 2022 Recreation Guide	CASEY PRINTING	Amount \$7,315.21
101414	09/02/2022 Invoice 220831A	Date 06/05/2022	Description Twilight concert sound engineer 8/31	CLASSIFIED SOUND	Amount \$825.00
101415	09/02/2022 Invoice CS070122	Date 07/01/2022	Description Overpayment of health premium 1001 - Payroll Payables	CLIFF SLOMA	Amount \$1,450.82
101416	09/02/2022 Invoice CAB080322 CAB080322-2	Date 08/03/2022 08/03/2022	Description Rent Assistance Mortgage Assistance 5552 - Cap Hsg Succ	COMMUNITY ACTION BOARD	Amount \$9,598.51 \$512.20
101417	09/02/2022 Invoice 32542011 32275011	Date 08/24/2022 08/24/2022	Description Notice to defendant forms BIA Visitor's Guide brochures 1000 - General Fund 1321 - BIA	COMMUNITY PRINTERS	Amount \$157.13 \$2,443.25 \$ 157.13 \$2,443.25
101418	09/02/2022 Invoice 3146	Date 08/29/2022	Description July televised meetings	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	Amount \$847.50
101419	09/02/2022 Invoice 7270	Date 08/12/2022	Description Fall brochure mailing	COMPLETE MAILING SERVICE INC.	Amount \$7,953.64
101420	09/02/2022 Invoice CK071322	Date 07/13/2022	Description Instructor payment	CYNTHIA KASKEY	Amount \$855.40
101421	09/02/2022 Invoice DC082722	Date 08/27/2022	Description Instructor payment	DAVID SCOTT COBABE	Amount \$1,583.40
101422	09/02/2022 Invoice DM081522	Date 08/15/2022	Description Softball official services 8/12	DAVID WILLIAM MOREAU	Amount \$39.00
101423	09/02/2022 Invoice 822-04	Date 08/25/2022	Description Soquel Creek monitoring and reporting	DONALD W ALLEY	Amount \$4,304.92

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101424	09/02/2022 Invoice L1675544720	Date 08/01/2022	Description Apr - Jun unemployment insurance 2213 - ISF - Self-Insurance Liability	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amount \$240.00
101425	09/02/2022 Invoice 0167754-IN	Date 08/11/2022	Description badge 530	ENTENMANN-ROVIN CO.	Amount \$118.09
101426	09/02/2022 Invoice 1328317	Date 08/26/2022	Description Aug LTD, STD, Life, AD&D insurance 1001 - Payroll Payables	EQUITABLE	Amount \$2,752.90
101427	09/02/2022 Invoice 17504599 17551551 17630759 11199439 11173227	Date 08/05/2022 08/11/2022 08/22/2022 08/25/2022 08/23/2022	Description Cortez sprinklers Jade Street sprinklers Basketball nets, sprinkler part Sprinkler parts, shovel Cement, sprinkler parts	EWING IRRIGATION	Amount \$632.06 \$818.19 \$242.85 \$59.79 \$104.67
101428	09/02/2022 Invoice 12958 12949	Date 09/01/2022 08/19/2022	Description September managed services Patch cable 14' 2211 - ISF - IT	EXCEEDIO	Amount \$8,328.44 \$17.44
101429	09/02/2022 Invoice 0128800	Date 08/23/2022	Description Plumbing suplies	FERGUSON ENTERPRISES LLC #795	Amount \$331.70
101430	09/02/2022 Invoice 698224	Date 08/15/2022	Description Community Center quarterly intrusion system monitoring	FIRST ALARM	Amount \$225.69
101431	09/02/2022 Invoice 22-614169 22-619606 22-619607	Date 08/18/2022 08/25/2022 08/25/2022	Description 455 gallons gasoline 155 gallons diesel 362 gallons gasoline	FLYERS ENERGY LLC	Amount \$2,529.51 \$951.66 \$2,014.03
101432	09/02/2022 Invoice FB081522 FB083022	Date 08/15/2022 08/30/2022	Description Softball official services 8/01 - 8/11 Softball official 8/15-8/26	FRED C. BEYERS	Amount \$360.00 \$315.00
101433	09/02/2022 Invoice FM081822	Date 08/18/2022	Description Movies at the beach projectionist services	FRED MENG AUDIO VISUAL SERVICES	Amount \$800.00
101434	09/02/2022 Invoice 00001850	Date 08/11/2022	Description Plants, soil	GARDEN HAVEN NURSERY	Amount \$320.81
101435	09/02/2022 Invoice GE082022	Date 08/20/2022	Description Instructor payment	GINA ENRIQUEZ	Amount \$3,369.60
101436	09/02/2022 Invoice 22-257	Date 08/01/2022	Description Lateral police officer background check	GUARDIAN PSBI INC.	Amount \$1,600.00

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101437	09/02/2022			HANYA FOJACO	\$873.16
	Invoice	Date	Description		Amount
	HF082022	08/20/2022	Instructor payment		\$873.16
101438	09/02/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$11,972.03
	Invoice	Date	Description		Amount
	SIN020681	08/23/2022	Sales tax audit services		\$3,972.03
	SIN02731	07/31/2022	July TOT/STR admin and audit fees		\$6,800.00
	SIN021160	08/31/2022	Quarterly district sales tax auditing service		\$600.00
	SIN021115	08/25/2022	Quarterly district sales tax auditing service		\$600.00
101439	09/02/2022			HO KUK MU SUL CORPORATION	\$304.20
	Invoice	Date	Description		Amount
	HKMSC090322	08/18/2022	Instructor payment		\$304.20
101440	09/02/2022			HOME DEPOT CREDIT SERVICES	\$3,160.61
	Invoice	Date	Description		Amount
	0514070	08/15/2022	Propane, gas, play sand, gloves		\$73.83
	6522459	08/19/2022	Wall plate, power strip, BlueDef		\$145.08
	0273030	08/15/2022	Gap filler, cement, hose bib, piping		\$58.29
	1512532	08/04/2022	Closet bolts, wax ring		\$58.34
	1625145	08/04/2022	Lumber		\$410.42
	4643987	08/11/2022	Light, bulb, hoses		\$319.78
	0634044	08/05/2022	Polymer, door kickplate, panic device		\$332.57
	3016000	06/23/2022	Lumber		\$140.75
	3624893	08/02/2022	Clamps, mag sleeve, drill bits		\$83.17
	4521148	08/11/2022	Screws, bolts, paint, metal polish, door guard		\$113.25
	0514052	08/15/2022	Keys, clamps, steel demon, pull plate, key safe, deadbolt		\$203.44
	9514231	08/16/2022	Rake		\$65.36
	4521189	08/11/2022	Bags, extension cord		\$24.47
	8011152	08/17/2022	Paint roller covers, roller trays, liners		\$62.68
	6611181	08/09/2022	Sprinklers		\$76.28
	7520674	08/08/2022	Painter's tool, putty knife, scraper		\$50.75
	6522483	08/19/2022	Bucket, bungee cords, neem oil, billhook		\$75.08
	8614441	07/28/2022	Roller cover, roller trays, liners, adhesive		\$51.33
	2610186	08/03/2022	Roller covers, painter rags		\$41.31
	5632183	07/21/2022	Grinding wheel		\$103.52
	4620314	08/11/2022	Concrete patcher, fortifier		\$149.70
	1610302	08/04/2022	Paint, spray grip		\$41.86
	630581	07/06/2022	PD supplies		\$213.26
	8932946	08/18/2022	Quikrete		\$75.08
	5524267	08/30/2022	Neem oil, rubber hose washers		\$13.85
	9515712	08/26/2022	Duct tape, granite cleaner		\$26.30
	10929	07/06/2022	Caulking		\$4.34
	1271754	07/25/2022	Maintex antibacterial, citrus spray		\$26.08
	2527510	06/24/2022	Rings, stain, sign, letters and numbers, Zep spray		\$35.27
	9034903	06/27/2022	Trim kit, bar kit, flat bar lumber		\$85.17
			1000 - General Fund	\$1,722.81	
			1311 - Wharf	\$1,437.80	
101441	09/02/2022			HUB INTERNATIONAL	\$682.11
	Invoice	Date	Description		Amount
	HUB052522	05/25/2022	Food Truck event insurance		\$682.11
101442	09/02/2022			HUMBOLDT PETROLEUM LLC	\$136.00
	Invoice	Date	Description		Amount
	INV-048452	08/15/2022	carwash		\$136.00
101443	09/02/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$195.00
	Invoice	Date	Description		Amount
	22-63360	08/25/2022	Memorial plaque		\$195.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101444	09/02/2022 Invoice 252318	Date 08/19/2022	Description Custom signs	INTERSTATE TRAFFIC CONTROL PRODUCTS	Amount \$149.46
101445	09/02/2022 Invoice KB071322	Date 07/13/2022	Description Instructor payment	KATHLEEN BROWN	Amount \$29.32
101446	09/02/2022 Invoice 55Y1299983	Date 08/18/2022	Description City Hall copier usage 2211 - ISF - IT	KBA Document Solutions LLC	Amount \$264.55
101447	09/02/2022 Invoice A0325960 A0325961 A0326251	Date 08/18/2022 08/18/2022 08/25/2022	Description Paint Paint supplies, plastic tray liner Paint	KING'S PAINT AND PAPER INC.	Amount \$171.62 \$0.65 \$103.77
101448	09/02/2022 Invoice 2205.6-003 2205.6-002	Date 07/31/2022 06/30/2022	Description 620 El Salto Dr review services Monarch Cove Hotel study	KOSMONT COMPANIES	Amount \$12,732.25 \$4,357.00
101449	09/02/2022 Invoice 26-236744 26-238737	Date 08/19/2022 08/26/2022	Description Seasonal labor 8/14 - 8/19 Seasonal labor 8/20 - 8/26	LABORMAX STAFFING	Amount \$1,827.80 \$1,881.33
101450	09/02/2022 Invoice LA090322	Date 08/30/2022	Description Instructor payment	LAURA ALIOTO	Amount \$865.50
101451	09/02/2022 Invoice 0549564-IN	Date 08/19/2022	Description range supplies	LAW ENFORCEMENT TARGETS INC.	Amount \$322.76
101452	09/02/2022 Invoice LM092022	Date 08/25/2022	Description SLI training reimbursement	LEO MORENO	Amount \$773.92
101453	09/02/2022 Invoice 30796603	Date 08/23/2022	Description Acetylene rental	LINDE GAS & EQUIPMENT INC.	Amount \$244.37
101454	09/02/2022 Invoice FJ3715	Date 08/26/2022	Description August LIUNA pension dues 1001 - Payroll Payables	LIUNA PENSION FUND	Amount \$1,164.80
101455	09/02/2022 Invoice 211664 211741 211833-2	Date 08/12/2022 08/19/2022 08/26/2022	Description Tires 2008 Ford F-250 tires 2017 Ford F-250 tires	LLOYD'S TIRE AND AUTO	Amount \$310.49 \$1,363.68 \$1,414.48
101456	09/02/2022 Invoice LL080122 LL073122	Date 08/01/2022 08/01/2022	Description uniform cleaning Mats for PD May, June, July	LUXLAUNDER	Amount \$1,009.22 \$246.40
101457	09/02/2022 Invoice MC080122	Date 08/01/2022	Description July uniform cleaning	MASTER CLEANERS	Amount \$150.37

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101458	09/02/2022 Invoice 430465	Date 08/24/2022	Description PD copier usage charges	MBS BUSINESS SYSTEMS	Amount \$525.38
101459	09/02/2022 Invoice 1154343	Date 08/03/2022	Description #22-0220 206 Hollister Ave evaluation	MICHAEL BAKER INTERNATIONAL	Amount \$3,500.00
101460	09/02/2022 Invoice MF082022	Date 08/20/2022	Description Instructor payment	MICHELE FAIA	Amount \$364.00
101461	09/02/2022 Invoice M-1859941	Date 08/31/2022	Description Bulbs	MID COUNTY AUTO SUPPLY	Amount \$119.58
101462	09/02/2022 Invoice 517555107 517595500 517625409 517639315 517687713 517687714 517639316	Date 08/10/2022 08/17/2022 08/22/2022 08/24/2022 08/31/2022 08/31/2022 08/24/2022	Description Shop Uniform Cleaning, Towels Shop Uniform Cleaning, Towels Recreation towels, mops, matts Fleet uniform cleaning, towels Fleet uniform cleaning, towels Shop Uniform Cleaning, Towels Shop Uniform Cleaning, Towels	MISSION LINEN SUPPLY	Amount \$119.36 \$97.07 \$75.00 \$34.03 \$34.03 \$97.07 \$119.36
101463	09/02/2022 Invoice 00772104	Date 08/31/2022	Description Wharf design, permit, construction support 1200 - Cap Improvement	MOFFATT AND NICHOL	Amount \$12,012.75
101464	09/02/2022 Invoice 1411000801	Date 08/18/2022	Description April cloud storage 2211 - ISF - IT	MOTOROLA SOLUTIONS INC.	Amount \$150.41
101465	09/02/2022 Invoice 285978-2 286324 286224	Date 07/21/2022 08/25/2022 08/16/2022	Description Lamp assembly balance due Injector assembly Brake lining kit, rotor assembly	NORTH BAY FORD	Amount \$2.58 \$48.76 \$359.99
101466	09/02/2022 Invoice 1478	Date 06/30/2022	Description Community Grants program consulting	OPTIMAL SOLUTIONS CONSULTING	Amount \$21,525.00



Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101467	09/02/2022			OUTDOOR SUPPLY HARDWARE	\$1,559.24
	Invoice	Date	Description		Amount
	F96978/2	08/15/2022	Bulk fasteners, liquid nails, keys, bucket		\$119.38
	F97526/2	08/16/2022	Hedge trimmers		\$74.11
	F95152/2	08/12/2022	Bin		\$32.69
	F93019/2	08/08/2022	Spray paint, saw blades		\$80.57
	F86307/2	07/28/2022	Towels, paint		\$80.26
	F94033/2	08/10/2022	Nutsetter, socket adapters		\$36.58
	F93951/2	08/10/2022	Stretch cords		\$28.33
	F97750/2	08/16/2022	Bucket, , gloves, towels, rope, knife, pulley, bolts		\$188.26
	F98237/2	08/17/2022	Flag pole		\$259.42
	F97586/2	08/16/2022	Padlocks, key identifiers		\$38.05
	G01135	08/22/2022	Bit holder, nut setter		\$39.21
	G02214	08/24/2022	Identity O/S nat, stretch cords		\$74.09
	F94810	08/11/2022	Varnish, chip brush, lock nuts		\$22.75
	F93424	08/09/2022	Fender washer, rollers		\$45.20
	F98174	08/17/2022	Sabers		\$333.52
	F86764	07/29/2022	Teak oil		\$63.92
	F99257	08/19/2022	Spray paint		\$23.96
	G01300	08/22/2022	Paint rollers		\$18.94
101468	09/02/2022			PACIFIC CREST ENGINEERING INC.	\$2,612.50
	Invoice	Date	Description		Amount
	11159	07/31/2022	Project 2266 1410 Prospect Ave. Peer Review		\$2,612.50
101469	09/02/2022			PALACE BUSINESS SOLUTIONS	\$1,225.48
	Invoice	Date	Description		Amount
	653351-0	08/22/2022	Pencils		\$28.10
	653351-1	08/24/2022	Pencils		\$18.89
	651944-0	08/12/2022	Pens, folders, paper, binder clips, tape		\$152.60
	651944-1	08/12/2022	Pen refills, binder clips		\$5.79
	654020-0	08/25/2022	Staple removers, loctite adhesive		\$10.13
	654076-0	08/26/2022	office supplies		\$70.84
	654123-0	08/29/2022	office supplies		\$586.94
	653799-0	08/24/2022	office supplies		\$252.35
	651680-1	08/15/2022	office supplies		\$82.40
	654629-0	08/30/2022	Notebooks		\$17.44
			1000 - General Fund	\$1,161.05	
			2210 - ISF - Stores Fund	\$ 46.99	
			2211 - ISF - IT	\$ 17.44	
101470	09/02/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$7,537.04
	Invoice	Date	Description		Amount
	072022070	08/16/2022	July 2022		\$7,537.04
101471	09/02/2022			R L HASTINGS AND ASSOCIATES LLC	\$3,200.00
	Invoice	Date	Description		Amount
	050422-1	05/04/2022	2022 HOME long-term monitoring 1370 - HOME Reuse		\$3,200.00
101472	09/02/2022			RDO EQUIPMENT CO.	\$727.36
	Invoice	Date	Description		Amount
	P5306739	08/29/2022	Wheel kit, lock nut, cap, spray paint, hitch kit, misc supplies		\$727.36
101473	09/02/2022			RRM DESIGN GROUP	\$2,981.01
	Invoice	Date	Description		Amount
	2023-00000155	07/27/2022	Capitola Housing Element Update		\$1,646.25
	2757-01-0722	08/22/2022	Capitola Housing Element Update 1313 - General Plan Update & Maint		\$1,334.76

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101474	09/02/2022 Invoice 2022-23-1	Date 08/29/2022	Description Central Coast Recycling Media Coalition	SALINAS VALLEY SOLID WASTE AUTHORITY	Amount \$5,000.00
101475	09/02/2022 Invoice 55-0744974 55-0738404 55-0747289 55-0737567 55-0752389 55-0752191	Date 08/01/2022 06/30/2022 08/10/2022 06/28/2022 08/31/2022 08/30/2022	Description Bungee cords, tarps, tie downs Wharf House French doors Screws, marker, tape measure Safety glasses, putty knife, spackle Bits, glass scrapers, tape, valves, misc. supplies Lumber 1000 - General Fund 1311 - Wharf	SAN LORENZO LUMBER	Amount \$100.43 \$1,552.65 \$45.37 \$56.47 \$154.12 \$40.55 \$ 396.94 \$1,552.65
101476	09/02/2022 Invoice 14508-449709	Date 08/20/2022	Description Oil filters	SANTA CRUZ AUTO PARTS INC.	Amount \$49.48
101477	09/02/2022 Invoice 109609	Date 08/15/2022	Description fire extinguishers recharged	SANTA CRUZ FIRE EQUIPMENT CO.	Amount \$147.35
101478	09/02/2022 Invoice 2179	Date 09/01/2022	Description Recreation live scans	SANTA CRUZ LIVE SCAN INC.	Amount \$90.00
101479	09/02/2022 Invoice 2254	Date 08/25/2022	Description Bio clean for vehicle #211	SERVPRO OF SANTA CRUZ	Amount \$247.60
101480	09/02/2022 Invoice SS090322	Date 08/30/2022	Description Instructor payment	SHANTA SHENOY	Amount \$409.50
101481	09/02/2022 Invoice 0556645-IN 0555097-IN	Date 08/17/2022 08/04/2022	Description evidence supplies sharps container	SIRCHIE	Amount \$759.25 \$161.79
101482	09/02/2022 Invoice 08-15299-0081522 08-15562-0008152 09-15964-0081522 10-16317-0008222 10-16315-0008222 10-16316-0008222	Date 08/18/2022 08/18/2022 08/18/2022 08/22/2022 08/22/2022 08/22/2022	Description Monterey Ave. water Cliff and Fairview water service Monterey Ave. Esplanade water 10-16317-00 420 Capitola Ave. water 10-16315-00 504 Beulah Dr. water 10-16316-00 426 Capitola Ave. water	SOQUEL CREEK WATER DISTRICT	Amount \$141.60 \$48.01 \$3,500.31 \$367.11 \$52.63 \$108.29
101483	09/02/2022 Invoice 223088	Date 08/25/2022	Description Field Training Officer Course	SOUTH BAY REGIONAL TRAINING	Amount \$177.00
101484	09/02/2022 Invoice 8067217042 8067139990	Date 08/13/2022 08/06/2022	Description office supplies office supplies	STAPLES ADVANTAGE	Amount \$119.89 \$20.92
101485	09/02/2022 Invoice RG3232171 RG3236250	Date 08/18/2022 08/22/2022	Description Movie license - Jungle Cruise Movie license - Sing 2	SWANK MOTION PICTURES INC.	Amount \$495.00 \$495.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101486	09/02/2022 Invoice 6567	Date 07/11/2022	Description Village sidewalk cleaning 1321 - BIA	THE CLEANING MACHINE INC.	Amount \$2,760.00
101487	09/02/2022 Invoice 702215419 702292855 703541011	Date 08/17/2022 08/18/2022 08/25/2022	Description Nitrile gloves Restroom supplies, cleaning supplies Restroom supplies	THE HOME DEPOT PRO	Amount \$147.04 \$2,014.00 \$419.93
101488	09/02/2022 Invoice 160577929-0	Date 08/23/2022	Description August phone service 1000 - General Fund 2211 - ISF - IT	TPX COMMUNICATIONS	Amount \$1,638.85 \$903.68 \$735.17
101489	09/02/2022 Invoice 672471	Date 08/24/2022	Description Sweeper dirt shoe, pivot rod, chain, shackle 1310 - Gas Tax	TRANSPORTATION ALLIANCE BANK INC.	Amount \$612.19
101490	09/02/2022 Invoice UW082622	Date 08/26/2022	Description UNITED WAY - United Way Contribution* 1001 - Payroll Payables	UNITED WAY OF SANTA CRUZ COUNTY	Amount \$20.00
101491	09/02/2022 Invoice 480799618	Date 08/24/2022	Description City Hall copier lease 2210 - ISF - Stores Fund	US BANK EQUIPMENT FINANCE	Amount \$174.40
101492	09/02/2022 Invoice PARS082622	Date 08/26/2022	Description PARS contributions PPE 8/20/22 1001 - Payroll Payables	US BANK PARS Acct 6746022400	Amount \$361.12
101493	09/02/2022 Invoice VSCC063022	Date 06/30/2022	Description Apr - Jun TMD	VISIT SANTA CRUZ COUNTY	Amount \$88,136.55
101494	09/02/2022 Invoice 785307	Date 08/17/2022	Description Reframing prints	WATSON FINE ART CONSERVATION	Amount \$57.00
101495	09/02/2022 Invoice 680	Date 08/01/2022	Description Paint, bucket, thinner 1311 - Wharf	WEST MARINE PRODUCTS INC	Amount \$76.54
101496	09/02/2022 Invoice 26223855 26223854 25454751 25454750	Date 08/01/2022 08/01/2022 07/06/2022 07/06/2022	Description August turnouts rodent control August City Hall rodent control July turnouts rodent control July City Hall rodent control	WESTERN EXTERMINATOR COMPANY	Amount \$69.80 \$69.80 \$69.80 \$69.80
101497	09/02/2022 Invoice T14561	Date 08/18/2022	Description July K-9 training	WITMER TYSON IMPORTS INC.	Amount \$750.00
101498	09/02/2022 Invoice 9007739442	Date 08/22/2022	Description Graffiti cleaner	ZEP SALES & SERVICE	Amount \$369.09

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount	
101499	09/02/2022 Invoice 500127704	Date 08/09/2022	Description 500127704	Andrea Nagel	Amount \$10.00	\$10.00
101500	09/02/2022 Invoice 249315	Date 08/09/2022	Description 249315	Bianca Crowbear	Amount \$82.00	\$82.00
101501	09/02/2022 Invoice 500127901	Date 08/09/2022	Description 500127901	Deanna Rizzo	Amount \$31.00	\$31.00
101502	09/02/2022 Invoice 200137896	Date 08/09/2022	Description 200137896	Deborah Lashever	Amount \$96.00	\$96.00
101503	09/02/2022 Invoice 200143315	Date 08/09/2022	Description Refund cite 200143315	Delia & Chris Jimenez	Amount \$48.00	\$48.00
101504	09/02/2022 Invoice 200133724	Date 08/09/2022	Description 200133724	Diana Jane Ardley	Amount \$96.00	\$96.00
101505	09/02/2022 Invoice 200133379	Date 08/09/2022	Description 200133379	Diana Jane Ardley	Amount \$96.00	\$96.00
101506	09/02/2022 Invoice 200139172	Date 08/09/2022	Description 20013972	Dickerson Don V Lse	Amount \$5.00	\$5.00
101507	09/02/2022 Invoice 500127826	Date 08/19/2022	Description refund cite 500127826	Eulo August	Amount \$86.00	\$86.00
101508	09/02/2022 Invoice 2023-00000187	Date 08/25/2022	Description 4570 Emerald Street Tree Permit Refund	FRASER, JOHN	Amount \$500.00	\$500.00
101509	09/02/2022 Invoice 702129301	Date 08/09/2022	Description 702129301	Ian Andrew Turner	Amount \$72.00	\$72.00
101510	09/02/2022 Invoice 381814006	Date 08/01/2022	Description Photos for PD 1300 - SLESF	James Stanton	Amount \$696.96	\$696.96
101511	09/02/2022 Invoice 200135043	Date 08/09/2022	Description 200135043	Jennifer Felder	Amount \$36.00	\$36.00
101512	09/02/2022 Invoice 200142946	Date 07/20/2022	Description refund cite 200142946	John Andrada	Amount \$41.00	\$41.00
101513	09/02/2022 Invoice 200143783	Date 08/09/2022	Description 200143783	Lauren Flynn	Amount \$36.00	\$36.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101514	09/02/2022 Invoice 200129166	Date 08/09/2022	Description refund cite 200129166	Lawrie Christopher William	Amount \$76.00
101515	09/02/2022 Invoice 702127310	Date 08/09/2022	Description 702127310	Mark Shaffer	Amount \$72.00
101516	09/02/2022 Invoice 400125198	Date 08/09/2022	Description cite 400125198	Merin Marnie	Amount \$38.00
101517	09/02/2022 Invoice 200136501	Date 08/09/2022	Description refund 200136501	Mirelez Mia Allene	Amount \$72.00
101518	09/02/2022 Invoice 200139161	Date 08/09/2022	Description 200139161	Monaghan Khyah Breanne	Amount \$3.95
101519	09/02/2022 Invoice 22-0121	Date 08/04/2022	Description Tree deposit refund	Patricia Vitale	Amount \$500.00
101520	09/02/2022 Invoice 200138898	Date 08/09/2022	Description 200138898	Principle Merchants Lea Lsr/Fox Rental	Amount \$62.00
101521	09/02/2022 Invoice 700123831	Date 08/09/2022	Description refund cite 700123831	PV Holding Corp	Amount \$66.00
101522	09/02/2022 Invoice 500127592	Date 08/23/2022	Description refund cite 500127592	Racela Reynaldo C	Amount \$43.00
101523	09/02/2022 Invoice 200144444	Date 08/23/2022	Description 200144444	Racela Reynaldo C	Amount \$39.00
101524	09/02/2022 Invoice 200136528	Date 08/09/2022	Description 200136528	Rosa Rodriguez Harman	Amount \$38.00
101525	09/02/2022 Invoice 702128162	Date 08/09/2022	Description 702128162	Sherrie Lee Grassi	Amount \$10.00
101526	09/02/2022 Invoice 500125775	Date 08/09/2022	Description 500125775	Silvasubramanian Balaji or Subanna Swapna	Amount \$96.00
101527	09/02/2022 Invoice 700124065	Date 08/09/2022	Description 700124065	Singh Asheeta	Amount \$72.00
101528	09/02/2022 Invoice 200133293	Date 08/09/2022	Description 200133293	Travis or Kathryn Martin	Amount \$86.00
Check Totals:					\$402,460.59

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1377	08/29/2022 Invoice 1002186840	Date 09/01/2022	Description September health care 1000 - General Fund 1001 - Payroll Payables	CalPERS Health Insurance  \$ 3,827.75 \$57,889.07	Amount \$61,716.82   
1378	08/30/2022 Invoice 1002187640-3	Date 08/26/2022	Description PERS contributions PPE 8/20/22 1000 - General Fund 1001 - Payroll Payables	CalPERS Member Services Division  (\$ 0.37) \$54,848.80	Amount \$54,848.43   
1379	08/29/2022 Invoice 1-300-268-896	Date 08/26/2022	Description State taxes PPE 8/20/22 1001 - Payroll Payables	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amount \$8,540.68  
1380	08/29/2022 Invoice 95222191	Date 08/26/2022	Description Federal taxes & Medicare PPE 8/20/22 1001 - Payroll Payables	INTERNAL REVENUE SERVICE	Amount \$29,519.33  
1381	08/29/2022 Invoice 40960009	Date 08/26/2022	Description Employee garnishments PPE 8/20/22 1001 - Payroll Payables	STATE DISBURSEMENT UNIT	Amount \$1,575.68  
1382	08/29/2022 Invoice VOYA082622	Date 08/26/2022	Description Employee 457 contributions PPE 8/20/22 1001 - Payroll Payables	VOYA FINANCIAL	Amount \$6,992.56  
1383	08/25/2022 Invoice 0001566980-IN	Date 07/31/2022	Description July COBRA and FSA admin	WEX HEALTH INC.	Amount \$135.00  

EFT Totals: \$163,328.50

Main City Totals	Count	Total
Checks	139	\$402,460.59
EFTs	7	\$163,328.50
All	146	\$565,789.09

Payroll Totals	Count	Total
Checks	2	\$561.84
EFTs	92	\$173,381.95
All	94	\$173,943.79

Grand Totals:	Count	Total
Checks	141	\$403,022.43
EFTs	99	\$336,710.45
All	240	\$739,732.88