

City main account checks dated September 30, 2022, numbered 101623 to 101712 totaling \$353,689.07, 7 EFTs totaling \$175,291.10, three payroll checks totaling \$1,113.65, and 96 payroll EFTs totaling \$196,381.48, for a grand total of \$726,475.30, have been reviewed and authorized for distribution by the City Manager.

As of September 30, 2022, the unaudited cash balance is \$5,837,000.15.

CASH POSITION - CITY OF CAPITOLA
September 30, 2022

	<u>9/16/2022</u>
General Fund	\$ (1,700,236.35)
Payroll Payables	\$ 4,881.92
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 3,761,810.17
Stores Fund	\$ 61,153.91
Information Technology Fund	\$ 267,049.90
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
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>\$ 5,837,000.15</u></u>

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

9/30/22

Date



Jim Malberg, City Treasurer

9/30/22

Date

City Checks Issued September 30, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101623	09/30/2022			ABSOLUTE AUTO GLASS INC.	\$125.00
	Invoice	Date	Description		Amount
	W064863	09/14/2022	Windshield repair		\$125.00
101624	09/30/2022			AFLAC	\$1,345.04
	Invoice	Date	Description		Amount
	969395	09/25/2022	September supplemental insurance		\$1,345.04
			1000 - General Fund	(\$ 9.60)	
			1001 - Payroll Payables	\$1,354.64	
101625	09/30/2022			ALLIED UNIVERSAL	\$1,192.23
	Invoice	Date	Description		Amount
	13249271	10/06/2022	McGregor skate park foot patrol		\$392.06
	13249272	10/06/2022	Esplanade Park foot patrol		\$420.75
	13249256	09/06/2022	Jade Street foot patrol Sept 2022		\$379.42
101626	09/30/2022			ALVAREZ TECHNOLOGY GROUP INC	\$215.00
	Invoice	Date	Description		Amount
	65010	09/19/2022	October antivirus		\$215.00
			2211 - ISF - IT		
101627	09/30/2022			AMAZON CAPITAL SERVICES	\$1,573.17
	Invoice	Date	Description		Amount
	1FV1-JYXN-4Q6J	09/12/2022	Epson printer		\$465.43
	1HGV-6DM4-NRPR	09/21/2022	shelves for wellness project		\$55.58
	1LPQ-MHGK-PL97	09/07/2022	Paper cups, ibuprofen		\$84.73
	1GV6-R3KW-V14H	09/24/2022	Secchi disk		\$28.63
	1XXR-GFLD-C9WJ	09/20/2022	Work boots, beach/lagoon calibration supplies		\$577.00
	1CXF-KPP6-NVL4	09/16/2022	Cardboard mailers		\$126.84
	1FR6-HCM7-M4DP	09/23/2022	Craft sticks, tape, saline wound wash, portion cups, tissue ppr		\$54.28
	1FTC-VYCH-VRJV	09/15/2022	Art drying rack		\$180.68
			1000 - General Fund	\$1,107.74	
			2211 - ISF - IT	\$ 465.43	
101628	09/30/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	22016	09/22/2022	September wharf meter reading		\$40.00
			1311 - Wharf		
101629	09/30/2022			B & B SMALL ENGINE REPAIR	\$234.33
	Invoice	Date	Description		Amount
	504051	08/25/2022	Pole pruner, mid pole		\$234.33
101630	09/30/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$1,498.00
	Invoice	Date	Description		Amount
	16576	08/28/2022	August traffic signal maintenance - response		\$484.65
	16577	08/28/2022	August traffic signal maintenance - routine		\$646.80
	16481	09/09/2022	Battery replacement for speed radar sign Park Ave		\$366.55

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
			1310 - Gas Tax		
101631	09/30/2022			BELSON OUTDOORS	\$2,824.71
	Invoice 312331	Date 09/16/2022	Description Jade St park bench		Amount \$2,824.71
101632	09/30/2022			BENEFIT COORDINATORS CORP.	\$5,195.40
	Invoice B06H18	Date 09/23/2022	Description September dental & vision insurance		Amount \$5,195.40
			1001 - Payroll Payables		
101633	09/30/2022			BROWNELLS INC.	\$668.11
	Invoice 2022410425929	Date 09/02/2022	Description range supplies		Amount \$668.11
101634	09/30/2022			CALE AMERICA INC.	\$3,766.79
	Invoice 171007	Date 09/14/2022	Description parts for pay station		Amount \$512.05
	171323	09/21/2022	paper		\$3,254.74
101635	09/30/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,720.50
	Invoice POA092322	Date 09/23/2022	Description POA & gym dues PPE 9/17/22		Amount \$1,720.50
			1001 - Payroll Payables		
101636	09/30/2022			CITY OF SANTA CRUZ	\$39,500.00
	Invoice 042871	Date 09/14/2022	Description Lifeguard services		Amount \$39,500.00
101637	09/30/2022			CIVICPLUS LLC	\$14,526.75
	Invoice 240119	Date 09/30/2022	Description Recreation software annual fee		Amount \$14,526.75
101638	09/30/2022			CSG Consultants Inc.	\$218.00
	Invoice B221543	Date 09/01/2022	Description August building plan review services		Amount \$218.00
101639	09/30/2022			DEBORAH WU	\$900.00
	Invoice DW092422	Date 09/24/2022	Description Instructor payment		Amount \$900.00
101640	09/30/2022			DIXON AND SON INC.	\$517.48
	Invoice 239584	Date 08/24/2022	Description Service CAT loader		Amount \$517.48
101641	09/30/2022			ENTENMANN-ROVIN CO.	\$118.09
	Invoice 0167695-in	Date 08/09/2022	Description badge 515		Amount \$118.09
101642	09/30/2022			EQUITABLE	\$2,597.89
	Invoice 1347086	Date 09/23/2022	Description Sep LTD, STD, Life, AD&D insurance		Amount \$2,597.89
			1001 - Payroll Payables		
101643	09/30/2022			EXTREME TOWING	\$302.50

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice 018266	Date 09/10/2022	Description evidence tow		Amount \$302.50
101644	09/30/2022			FASTENAL COMPANY	\$1.08
	Invoice CAWAT125107-2	Date 07/28/2022	Description Hardware - balance due		Amount \$1.08
101645	09/30/2022			FIRST ALARM	\$250.83
	Invoice 707745	Date 09/15/2022	Description evidence bldg. 10/1-12/31/22		Amount \$250.83
101646	09/30/2022			FLYERS ENERGY LLC	\$6,347.18
	Invoice 22-635892	Date 09/15/2022	Description 171 gallons diesel		Amount \$1,038.59
	22-635891	09/15/2022	682 gallons gas		\$3,542.72
	22-637845	09/19/2022	55 gallons motor oil		\$1,684.22
	CFS-3154357	09/15/2022	Card processing - 13.48 gallons gas		\$81.65
101647	09/30/2022			GARDAWORLD	\$7.51
	Invoice 20539753	Date 08/31/2022	Description Excess premise time		Amount \$7.51
101648	09/30/2022			GEORGE H WILSON INC.	\$750.00
	Invoice 20304260	Date 09/13/2022	Description Lawn Way lift station maintenance		Amount \$750.00
101649	09/30/2022			GINA ENRIQUEZ	\$5,632.00
	Invoice GE092422	Date 09/24/2022	Description Instructor payment		Amount \$5,632.00
101650	09/30/2022			HDL COREN & CONE	\$695.00
	Invoice SIN021742	Date 09/27/2022	Description FY21/22 ACFR statistical package		Amount \$695.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101651	09/30/2022			HOME DEPOT CREDIT SERVICES	\$968.37
	Invoice	Date	Description		Amount
	0032221	09/14/2022	Lumber, brush, mat, cloth, hardener		\$97.97
	8214422	07/01/2022	Credit for faucet connectors & prep coat		(\$82.98)
	4213404	08/11/2022	Credit for door panic device		(\$160.22)
	8221274	08/17/2022	Credit for Wharf screen doors & ultra finish		(\$383.10)
	1632377	09/13/2022	8" succulent		\$27.23
	3528118	09/21/2022	Beach fest supplies		\$126.71
	1526758	09/13/2022	First aid kit, headlight, door pull, paint		\$71.17
	3033434	09/21/2022	Plug, wire connector, 15pc tool set, wire stripper, caution tape		\$90.37
	9527045	09/15/2022	Car charger, lightening cable, push broom		\$81.65
	8512286	09/16/2022	Primer, mop refill, push broom, screws, tarp, gloves		\$130.73
	2031344	07/14/2022	Hinge supplies		\$45.64
	25227389	07/14/2022	Paint		\$18.27
	4624727	08/01/2022	Wharf House supplies		\$67.98
	6010010	08/08/2022	Wharf House lumber		\$18.44
	9514264	08/16/2022	Putty, tape, garden valves		\$49.40
	9522030	08/16/2022	Hammer		\$21.77
	8514332	08/17/2022	Screen doors, broom, countersink set, adapters, misc supplies		\$494.22
	8522170	08/17/2022	Wharf House screen doors, framing		\$197.57
	7514475	08/18/2022	Paint, lumber, lubricant, pencils, pull handle		\$55.55
			1000 - General Fund	\$547.20	
			1311 - Wharf	\$421.17	
101652	09/30/2022			HUMBOLDT PETROLEUM LLC	\$93.50
	Invoice	Date	Description		Amount
	INV-051118	09/15/2022	carwash		\$93.50
101653	09/30/2022			HYDROSCIENCE ENGINEERS INC.	\$2,681.25
	Invoice	Date	Description		Amount
	331018006	08/01/2022	720 Hill St. stormwater review services #2021-156		\$903.75
	331018005	07/04/2022	720 Hill St. stormwater review services #2021-156		\$1,777.50
101654	09/30/2022			INTERNATIONAL BRONZE PLAQUE COMPAN	\$390.00
	Invoice	Date	Description		Amount
	22-63598	09/21/2022	Memorial plaque		\$195.00
	22-63575	09/21/2022	Memorial plaque		\$195.00
101655	09/30/2022			INTERSTATE TRAFFIC CONTROL PRODUCT	\$553.50
	Invoice	Date	Description		Amount
	252867	09/16/2022	Custom signs		\$553.50
101656	09/30/2022			KATHLEEN BROWN	\$65.00
	Invoice	Date	Description		Amount
	KB091722	09/17/2022	Instructor payment		\$65.00
101657	09/30/2022			KBA Document Solutions LLC	\$287.67
	Invoice	Date	Description		Amount
	55Y1309122	09/23/2022	City Hall copier usage charges		\$287.67
			2211 - ISF - IT		

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101658	09/30/2022			KIMLEY HORN AND ASSOCIATES INC	\$4,165.00
	Invoice	Date	Description		Amount
	22280818	08/31/2022	Clares St traffic calming		\$1,140.00
	22280820	08/31/2022	Capitola Library driveway improvement		\$640.00
	22280821	08/31/2022	Upper Pac Cove sidewalk		\$1,425.00
	22280822	08/31/2022	Kennedy Dr sidewalk		\$960.00
			1200 - Capital Improvement Fund	\$3,525.00	
			1360 - Library Fund	\$ 640.00	
101659	09/30/2022			KING'S PAINT AND PAPER INC.	\$688.06
	Invoice	Date	Description		Amount
	A0326990	09/15/2022	Curb paint		\$162.19
	A0326886	09/13/2022	Paint and stain		\$505.65
	A0326501	09/01/2022	Paint tray & rollers		\$20.22
101660	09/30/2022			KUSTOM CULTURE DESIGN	\$1,716.16
	Invoice	Date	Description		Amount
	5267	09/20/2022	Afterschool t-shirts		\$158.00
	5271	09/27/2022	Staff shirts		\$693.79
	5266	09/19/2022	Jackets		\$864.37
101661	09/30/2022			LABORMAX STAFFING	\$2,822.00
	Invoice	Date	Description		Amount
	26-244691	09/16/2022	Seasonal labor 9/10 - 9/14		\$1,154.80
	26-246731	09/23/2022	Seasonal labor 9/18-9/23		\$1,667.20
101662	09/30/2022			LC ACTION POLICE SUPPLY LTD	\$3,629.44
	Invoice	Date	Description		Amount
	443500	09/12/2022	range supplies		\$2,151.66
	443484	09/12/2022	muzzle		\$805.47
	443536	09/13/2022	range supplies		\$672.31
			1000 - General Fund	\$2,823.97	
			1300 - SLESF - Supl Law Enfc	\$ 805.47	
101663	09/30/2022			LINDE GAS & EQUIPMENT INC.	\$244.37
	Invoice	Date	Description		Amount
	31391877	09/22/2022	Acetylene rental		\$244.37
101664	09/30/2022			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FJ7687	09/23/2022	September LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		
101665	09/30/2022			MASTER CLEANERS	\$1,157.47
	Invoice	Date	Description		Amount
	MC083122	09/01/2022	uniform cleaning		\$924.10
	MC090722	09/01/2022	uniform cleaning		\$233.37
101666	09/30/2022			MID COUNTY AUTO SUPPLY	\$34.23
	Invoice	Date	Description		Amount
	M-1879507	09/16/2022	Antifreeze		\$34.23

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101667	09/30/2022			MISSION LINEN SUPPLY	\$359.49
	Invoice	Date	Description		Amount
	517775593	09/14/2022	Fleet uniform cleaning, towels		\$34.03
	517811546	09/21/2022	Fleet uniform cleaning, towels		\$34.03
	517775594	09/14/2022	Shop uniform cleaning, towels		\$97.07
	517811547	09/21/2022	Shop uniforms, towels, mats		\$119.36
	517799859	09/19/2022	Recreation towels, mops, mats		\$75.00
101668	09/30/2022			NATHAN KESSLER	\$200.00
	Invoice	Date	Description		Amount
	NK092222	09/22/2022	Work boot reimbursement		\$200.00
101669	09/30/2022			OUTDOOR SUPPLY HARDWARE	\$895.40
	Invoice	Date	Description		Amount
	G13086	09/11/2022	Play sand, charger, light		\$69.72
	G11808	09/09/2022	Hooks, gloves, fasteners		\$90.43
	G11868	09/09/2022	Garbage can for special events		\$114.42
	G17977	09/20/2022	Liquid bolt locker, bulk fasteners		\$21.18
	G14531	09/14/2022	Clipper		\$63.21
	G18202	09/21/2022	wire connectors, power cord, extension cord		\$37.37
	G13565	09/12/2022	Broom, rake, bucket, paint		\$104.66
	G18206	09/21/2022	Bulk fastener		\$2.02
	G21140	09/26/2022	Shovel, broom, bucket, brushes, paint		\$164.08
	G15673	09/16/2022	3/8 Nylon SB		\$12.86
	G14556	09/14/2022	N95 masks		\$35.96
	G07209	09/01/2022	Paint, torch cylinder		\$16.00
	F76101	07/11/2022	Pole saw		\$163.49
101670	09/30/2022			PACIFIC GAS & ELECTRIC	\$16,661.92
	Invoice	Date	Description		Amount
	PGE091422-acct5	09/14/2022	Pacific Cove parking lot utilities		\$1,175.54
	2023-00000334	09/14/2022	September utilities		\$15,486.38
			1000 - General Fund	\$6,229.09	
			1300 - SLESF - Supl Law Enfc	\$ 133.40	
			1310 - Gas Tax	\$6,855.42	
			1311 - Wharf	\$3,444.01	
101671	09/30/2022			PALACE BUSINESS SOLUTIONS	\$574.03
	Invoice	Date	Description		Amount
	656341-0	09/14/2022	Boxes		\$164.02
	651944-2	08/16/2022	G2 pens		\$3.03
	651528-0	08/10/2022	office supplies		\$300.50
	657210-0	09/21/2022	Pens, paper		\$106.48
			1000 - General Fund	\$467.55	
			2210 - ISF - Stores Fund	\$106.48	
101672	09/30/2022			Paula Yoshiko Suzuki	\$585.00
	Invoice	Date	Description		Amount
	PS092422	09/24/2022	Instructor payment		\$585.00
101673	09/30/2022			PETERSON CATERPILLAR	\$234.13
	Invoice	Date	Description		Amount
	PC001797007	09/13/2022	Hose		\$234.13

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101674	09/30/2022			PHIL ALLEGRI ELECTRIC INC.	\$12,133.00
	Invoice	Date	Description		Amount
	31151	09/22/2022	Install EV charging station & improvements for EV street sweeper		\$12,133.00
101675	09/30/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$6,357.69
	Invoice	Date	Description		Amount
	082022070	09/16/2022	Aug 2022		\$6,357.69
101676	09/30/2022			PITNEY BOWES	\$274.62
	Invoice	Date	Description		Amount
	PB091922	09/19/2022	City Hall postage machine refill, finance charge, late fees 2210 - ISF - Stores Fund		\$274.62
101677	09/30/2022			RDO EQUIPMENT CO.	\$24.14
	Invoice	Date	Description		Amount
	P5386639	09/13/2022	Switch		\$24.14
101678	09/30/2022			RRM DESIGN GROUP	\$13,678.75
	Invoice	Date	Description		Amount
	2757-01-0822	09/19/2022	Housing Element Update 1313 - General Plan Update and Maint		\$13,678.75
101679	09/30/2022			SAN LORENZO LUMBER	\$781.27
	Invoice	Date	Description		Amount
	55-0756584	09/20/2022	Beach & lagoon lumber		\$54.50
	55-0755069	09/13/2022	Beach lumber		\$12.83
	55-0756727	09/20/2022	Pumphouse screws		\$21.56
	55-0756786	09/20/2022	Pump house lumber		\$254.91
	55-0757204	09/22/2022	Pump house lumber		\$374.16
	55-0749265	09/10/2022	Caulk gun, stain, sealer, spackle 1000 - General Fund 1311 - Wharf	\$717.96 \$ 63.31	\$63.31
101680	09/30/2022			SANTA CRUZ CHILDREN'S MUSEUM OF DISC	\$400.00
	Invoice	Date	Description		Amount
	121960	08/02/2022	Field trips 6/21, 7/5, 7/19, 8/2		\$400.00
101681	09/30/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WO	\$25.00
	Invoice	Date	Description		Amount
	43269	08/31/2022	August landfill charge balance		\$25.00
101682	09/30/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$300.58
	Invoice	Date	Description		Amount
	SCMU090522	09/05/2022	Monthly water service for medians		\$300.58
101683	09/30/2022			SANTA CRUZ REGIONAL 911	\$139,539.75
	Invoice	Date	Description		Amount
	SCR091522	09/21/2022	2nd qtr contribution		\$139,539.75
101684	09/30/2022			SIRCHIE	\$66.05
	Invoice	Date	Description		Amount
	0560106-IN	09/14/2022	evidence supplies		\$66.05

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101685	09/30/2022			SOQUEL CREEK WATER DISTRICT	\$24,893.26
	Invoice	Date	Description		Amount
	06-1476-0009062	09/06/2022	06-14476-00 430 Kennedy Drive water service		\$167.48
	42-14952-0009062	09/06/2022	42-14952 Cortez Park irrigation		\$1,320.79
	42-15297-0009062	09/06/2022	42-15297-00 426 Capitola Ave irrigation		\$149.27
	42-15969-0009062	09/06/2022	42-15969-00 Lawn Way irrigation		\$412.33
	42-16122-0009062	09/06/2022	42-16122-00 Esplanade fountain irrigation		\$207.66
	42-10504-0009062	09/06/2022	42-10504-00 Cliff Drive irrigation		\$64.40
	42-11090-0109062	09/06/2022	42-11090-01 Capitola Road irrigation		\$149.27
	42-11467-0009062	09/06/2022	42-11467-00 Jade Street park irrigation		\$9,742.93
	42-11517-0009062	09/06/2022	42-11517-00 41st Avenue irrigation		\$149.27
	42-14404-0009062	09/06/2022	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$624.14
	42-16130-0009062	09/06/2022	42-16130-00 Wharf Road irrigation		\$64.40
	42-16136-0009062	09/06/2022	42-16136-00 1400 Wharf Road irrigation		\$1,113.37
	42-16407-0009062	09/06/2022	42-16407-00 Bay Ave. irrigation		\$72.23
	42-14431-0009062	09/06/2022	42-14431-00 Monterey Ave irrigation		\$7,012.12
	42-17688-0009062	09/06/2022	42-17688-00 Lawn Way irrigation 2		\$64.40
	42-18238-0009062	09/06/2022	42-18238-00 Capitola Road irrigation		\$64.40
	08-15299-0091922	09/19/2022	08-15299-00 Monterey Ave. water		\$153.07
	08-15562-0091922	09/19/2022	08-15562-00 Cliff and Fairview water service		\$48.01
	09-15964-0091922	09/19/2022	09-15964-00 Monterey Ave. Esplanade water		\$2,831.30
	10-16317-0091922	09/19/2022	10-16317-00 420 Capitola Ave. water		\$321.78
	10-16315-0091922	09/19/2022	10-16315-00 504 Beulah Dr. water		\$52.35
	10-16316-0091922	09/19/2022	10-16316-00 426 Capitola Ave. water		\$108.29
			1000 - General Fund	\$23,779.89	
			1311 - Wharf	\$ 1,113.37	
101686	09/30/2022			SPECTRUM BUSINESS	\$3,899.54
	Invoice	Date	Description		Amount
	0000178090122	09/01/2022	September internet service		\$3,899.54
			1000 - General Fund	\$1,712.80	
			2211 - ISF - IT	\$2,186.74	
101687	09/30/2022			STAPLES ADVANTAGE	\$72.33
	Invoice	Date	Description		Amount
	806731682	09/10/2022	office supplies		\$72.33
101688	09/30/2022			T MOBILE	\$193.74
	Invoice	Date	Description		Amount
	TM082122	08/21/2022	August cell phone usage		\$0.02
	TM092122	09/21/2022	September cell phone usage		\$193.72
101689	09/30/2022			THE CLEANING MACHINE INC.	\$2,760.00
	Invoice	Date	Description		Amount
	6584	08/24/2022	Village sidewalk pressure washing		\$2,760.00
101690	09/30/2022			THE HOME DEPOT PRO	\$4,109.17
	Invoice	Date	Description		Amount
	705791671	09/08/2022	Restroom supplies		\$2,512.80
	707994729	09/21/2022	Restroom supplies		\$1,596.37

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101691	09/30/2022			TPX COMMUNICATIONS	\$1,674.81
	Invoice 161748942-0	Date 09/23/2022	Description September phone service		Amount \$1,674.81
			1000 - General Fund	\$903.51	
			2211 - ISF - IT	\$771.30	
101692	09/30/2022			TRACTOR SUPPLY COMPANY	\$294.96
	Invoice 565474	Date 09/16/2022	Description 8ft ladder		Amount \$294.96
101693	09/30/2022			TRANSPORTATION ALLIANCE BANK INC.	\$450.72
	Invoice 672902	Date 09/16/2022	Description Sweeper parts		Amount \$450.72
			1310 - Gas Tax		
101694	09/30/2022			TYLER BUSINESS FORMS	\$94.61
	Invoice 74627	Date 09/15/2022	Description Window envelopes		Amount \$94.61
101695	09/30/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice UW092322	Date 09/23/2022	Description September United Way contributions		Amount \$20.00
			1001 - Payroll Payables		
101696	09/30/2022			UPEC LIUNA LOCAL 792	\$864.50
	Invoice UPEC092322	Date 09/23/2022	Description September UPEC dues		Amount \$864.50
			1001 - Payroll Payables		
101697	09/30/2022			UPS	\$15.29
	Invoice 0000954791372	Date 09/10/2022	Description PD shipping		Amount \$15.29
101698	09/30/2022			US BANK PARS Acct 6746022400	\$446.31
	Invoice PARS092322	Date 09/23/2022	Description PARS contributions PPE 9/17/22		Amount \$446.31
			1001 - Payroll Payables		
101699	09/30/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice 26989340	Date 09/06/2022	Description September turnouts rodent control		Amount \$69.80
	26989339	09/06/2022	September City Hall rodent control		\$69.80
101700	09/30/2022			WHITLOW CONCRETE INC.	\$1,400.00
	Invoice B2140	Date 09/08/2022	Description 45th Ave. SW repair		Amount \$1,400.00
101701	09/30/2022			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice T14592	Date 09/13/2022	Description August K-9 trainging		Amount \$750.00
101702	09/30/2022			Britannia Arms of Capitola	\$500.00
	Invoice 10581deprefund	Date 09/20/2022	Description Outdoor dining temp program deposit refund		Amount \$500.00

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101703	09/30/2022			Caruso's Tuscan Cuisine	\$500.00
	Invoice	Date	Description		Amount
	10734deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101704	09/30/2022			English Ales Brewers Inc	\$500.00
	Invoice	Date	Description		Amount
	10962deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101705	09/30/2022			Left Coast Sausage Worx	\$500.00
	Invoice	Date	Description		Amount
	10789deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101706	09/30/2022			Mr Toots Coffeehouse	\$500.00
	Invoice	Date	Description		Amount
	10098deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101707	09/30/2022			Neil Caskey	\$96.00
	Invoice	Date	Description		Amount
	400125476	09/23/2022	cite 400125476		\$96.00
101708	09/30/2022			Paradise Beach Grill	\$500.00
	Invoice	Date	Description		Amount
	10322deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101709	09/30/2022			Redwood Skye Inc	\$500.00
	Invoice	Date	Description		Amount
	10881deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101710	09/30/2022			Reef Dog Deli	\$500.00
	Invoice	Date	Description		Amount
	10989deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101711	09/30/2022			Seaside Siam Restaurant	\$500.00
	Invoice	Date	Description		Amount
	10712deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
101712	09/30/2022			The Sand Bar	\$500.00
	Invoice	Date	Description		Amount
	10751deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00
Check Totals:					\$353,689.07
<u>EFT</u>					
1390	09/26/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001583643-IN	08/31/2022	August COBRA and FSA admin		\$135.00
1391	09/26/2022			CalPERS Health Insurance	\$61,470.98
	Invoice	Date	Description		Amount
	1002205737	09/23/2022	October health insurance		\$61,470.98
			1000 - General Fund	\$ 3,826.95	
			1001 - Payroll Payables	\$57,644.03	
1392	09/26/2022			CalPERS Member Services Division	\$56,629.85
	Invoice	Date	Description		Amount
	1002205613-6	09/23/2022	PERS contributions PPE 9/17/22		\$56,629.85

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
			1000 - General Fund	(\$ 0.35)	
			1001 - Payroll Payables	\$56,630.20	
1393	09/26/2022			EMPLOYMENT DEVELOPMENT DEPARTMEN	\$11,298.91
	Invoice	Date	Description		Amount
	2-005-929-824	09/23/2022	State taxes PPE 9/17/22		\$11,298.91
			1001 - Payroll Payables		
1394	09/26/2022			INTERNAL REVENUE SERVICE	\$36,763.76
	Invoice	Date	Description		Amount
	72103338	09/23/2022	Federal taxes & Medicare PPE 9/17/22		\$36,763.76
			1001 - Payroll Payables		
1395	09/26/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	41288108	09/23/2022	Employee garnishments PPE 9/17/22		\$1,575.68
			1001 - Payroll Payables		
1396	09/26/2022			VOYA FINANCIAL	\$7,416.92
	Invoice	Date	Description		Amount
	VOYA092322	09/23/2022	Employee 457 contributions PPE 9/17/22		\$7,416.92
			1001 - Payroll Payables		

EFT Totals: \$175,291.10

Main City Totals	Count	Total
Checks	90	\$353,689.07
EFTs	7	\$175,291.10
All	97	\$528,980.17

Payroll Totals	Count	Total
Checks	3	\$1,113.65
EFTs	96	\$196,381.48
All	99	\$197,495.13

Grand Totals:	Count	Total
Checks	93	\$354,802.72
EFTs	103	\$371,672.58
All	196	\$726,475.30