

City main account checks dated August 5, 2022, numbered 101241 to 101282 totaling \$100,591.19, 6 EFTs totaling \$189,101.11, and 30 payroll checks totaling \$48,055.80, for a grand total of \$337,748.10, have been reviewed and authorized for distribution by the City Manager.



As of August 5, 2022, the unaudited cash balance is \$5,833,043.44.

CASH POSITION - CITY OF CAPITOLA
August 5, 2022

	8/5/2022
General Fund	\$ (2,053,106.44)
Payroll Payables	\$ 35,061.50
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 4,049,399.89
Stores Fund	\$ 64,510.57
Information Technology Fund	\$ 291,176.78
Equipment Replacement	\$ 966,129.60
Self-Insurance Liability Fund	\$ (392,153.06)
Workers' Comp. Ins. Fund	\$ 267,078.79
Compensated Absences Fund	\$ 110,886.06
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,833,043.44

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

The PERS Contingency Fund balance is \$974,096.85 (not included above).

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

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101241	08/05/2022			ALLIED UNIVERSAL	\$812.81
	Invoice	Date	Description		Amount
	12989191	08/04/2022	McGregor skate park foot patrol		\$392.06
	12989192	08/04/2022	Esplanade park foot patrol		\$420.75
101242	08/05/2022			ALVAREZ TECHNOLOGY GROUP INC	\$215.00
	Invoice	Date	Description		Amount
	64298	07/19/2022	August antivirus 2211 - ISF - IT		\$215.00
101243	08/05/2022			AMAZON CAPITAL SERVICES	\$526.22
	Invoice	Date	Description		Amount
	19JK-JJ6J-31HG	07/28/2022	Samsung Galaxy A03 phone case		\$9.80
	1LRL-PQ69-VAVF	07/31/2022	Air purifier x 2		\$516.42
			1000 - General Fund	\$516.42	
			2211 - ISF - IT	\$ 9.80	
101244	08/05/2022			BIG CREEK LUMBER	\$40.44
	Invoice	Date	Description		Amount
	1750542	07/14/2022	Duct Tape, Bender Board		\$40.44
101245	08/05/2022			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV491738	07/28/2022	Dog waste bags		\$2,740.00
101246	08/05/2022			BUENA VISTA LANDFILL	\$34.56
	Invoice	Date	Description		Amount
	03-02106478	07/13/2022	Treated Wood Waste		\$34.56
101247	08/05/2022			BURKE WILLIAMS AND SORENSEN LLP	\$16,713.62
	Invoice	Date	Description		Amount
	288193	07/29/2022	June labor and employment legal services		\$130.25
	288194	07/29/2022	June legal services		\$11,546.87
	288195	07/29/2022	June code enforcement legal services		\$1,261.50
	288196	07/29/2022	June planning legal services		\$3,475.00
	288197	07/29/2022	June police legal services		\$300.00
101248	08/05/2022			CARIN HANNA	\$4,672.21
	Invoice	Date	Description		Amount
	CH071222	07/12/2022	BIA website, mailchimp, storage, ads, print, mail, sip&stroll 1321 - BIA		\$4,672.21

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101249	08/05/2022			CLASSIFIED SOUND	\$825.00
	Invoice	Date	Description		Amount
	220810A	06/05/2022	Twilight concert sound engineer 8/10		\$825.00
101250	08/05/2022			CLEAN BUILDING MAINTENANCE CO.	\$11,231.84
	Invoice	Date	Description		Amount
	29988	05/31/2022	May janitorial services		\$5,719.92
	30390	07/31/2022	July janitorial services		\$5,511.92
			1000 - General Fund	\$9,623.96	
			1311 - Wharf	\$1,607.88	
101251	08/05/2022			COLIN GAILEY	\$1,250.00
	Invoice	Date	Description		Amount
	CG081022	08/10/2022	Twilight concert 8/10		\$1,250.00
101252	08/05/2022			COMMUNICATION SERVICE CORPORATION	\$11,702.26
	Invoice	Date	Description		Amount
	221767	07/27/2022	Building Video camera, recorder, & labor 2211 - ISF - IT		\$11,702.26
101253	08/05/2022			ELEVATOR SERVICE COMPANY INC.	\$180.00
	Invoice	Date	Description		Amount
	37628	06/01/2022	Quarterly elevator lube and inspection		\$180.00
101254	08/05/2022			EQUITABLE	\$2,882.63
	Invoice	Date	Description		Amount
	1315453	06/13/2022	AD/D BASIC - Accidental Death & Dismemberment* 1001 - Payroll Payables		\$2,882.63
101255	08/05/2022			EVOLVED GEAR LLC	\$7,012.50
	Invoice	Date	Description		Amount
	65668	06/29/2022	MK107 MOD 1-M SBR Rifle (6) 1300 - SLESF		\$7,012.50
101256	08/05/2022			EWING IRRIGATION	\$859.85
	Invoice	Date	Description		Amount
	17344188	07/18/2022	Fertilizer		\$317.38
	17316940	07/14/2022	Fertilizer		\$542.47
101257	08/05/2022			EXCEEDIO	\$5,278.24
	Invoice	Date	Description		Amount
	12852	08/01/2022	August IT services 2211 - ISF - IT		\$5,278.24

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101258	08/05/2022			FLYERS ENERGY LLC	\$2,503.14
	Invoice	Date	Description		Amount
	22-596698	07/28/2022	434 gallons gasoline		\$2,503.14
101259	08/05/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,250.00
	Invoice	Date	Description		Amount
	SIN020127	06/30/2022	June TOT and STR admin fees		\$1,250.00
101260	08/05/2022			HOME DEPOT CREDIT SERVICES	\$1,261.98
	Invoice	Date	Description		Amount
	1612237	07/15/2022	50' Rubber Hoses		\$108.96
	0524631	07/26/2022	Queen Palm, Potting Soil		\$89.15
	4522391	07/12/2022	Bucket, Scraper, Succulent, Canna, Granite		\$105.04
	3522549	07/13/2022	Soil, Drain Opener, Extension Cord		\$126.18
	7523475	07/19/2022	Salvia 2.5 Qt.		\$9.79
	3640589	07/13/2022	Lightening Cable, USB Charger		\$69.17
	7631925	07/19/2022	Paint, Roller Tray, Tape, Roller, Roller Cover		\$40.31
	0620950	07/06/2022	Caulk Tool, Paint, Primer		\$60.88
	9014566	07/17/2022	Auto Paint		\$50.17
	4640545	07/12/2022	Door, Paint, Caulk, Saw Blades		\$471.57
	1622373	07/15/2022	2 Tables		\$130.76
101261	08/05/2022			KBA Document Solutions LLC	\$225.22
	Invoice	Date	Description		Amount
	55Y1294050	07/29/2022	Recreation copier usage charges		\$44.27
	55Y1294138	07/29/2022	Recreation copier usage charges		\$3.25
	55Y1295099	08/01/2022	City Hall & Recreation copier usage charges		\$177.70
			1000 - General Fund	\$214.94	
			2211 - ISF - IT	\$ 10.28	
101262	08/05/2022			LABORMAX STAFFING	\$2,799.07
	Invoice	Date	Description		Amount
	26-230788	07/29/2022	Seasonal labor 7/23-7-28		\$2,799.07
101263	08/05/2022			LEO MORENO	\$936.60
	Invoice	Date	Description		Amount
	LM072322	07/23/2022	SLI training reimbursement		\$936.60
101264	08/05/2022			LESLIE FELLOWS	\$900.00
	Invoice	Date	Description		Amount
	LF080122	08/01/2022	Art at the beach program coordinator		\$900.00

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101265	08/05/2022			MISSION LINEN SUPPLY	\$313.50
	Invoice	Date	Description		Amount
	517428596	07/20/2022	Shop Uniform Cleaning, Towels		\$97.07
	517392806	07/13/2022	Shop Uniform Cleaning, Towels		\$119.36
	517342519	07/06/2022	Shop Uniform Cleaning, Towels		\$97.07
101266	08/05/2022			MISSION PRINTERS	\$528.83
	Invoice	Date	Description		Amount
	63113	08/02/2022	Window envelopes (2,000)		\$285.13
	63117	08/02/2022	Envelopes (2,000) 2210 - ISF - Stores Fund		\$243.70
101267	08/05/2022			OUTDOOR SUPPLY HARDWARE	\$961.55
	Invoice	Date	Description		Amount
	F78387/2	07/15/2022	20 OZ Wasp & Hornet Spray		\$10.01
	F85063/2	07/26/2022	Measuring Tape, Ruler, Tape		\$90.44
	F82002/2	07/21/2022	Sprinkler, Nozzle, Pruner		\$88.26
	F81425/2	07/20/2022	Wharf to Wharf Supplies		\$257.71
	F76685/2	07/12/2022	Long Nose Pliers		\$8.71
	F77772/2	07/14/2022	Drill Unibit Set		\$81.74
	F55358/2	06/09/2022	Rope, Pulleys, Snap Links		\$86.69
	F80804/2	07/19/2022	Hedge Shears		\$41.41
	F80220/2	07/18/2022	Paint, Paint Brush, Bucket, Roller Cover		\$139.07
	F65137/2	06/24/2022	Pry Bar, Claw Bar, Hammer Framing		\$87.17
	F75994/2	07/11/2022	Concrete Bonding, Trowel		\$34.86
	F76074/2	07/11/2022	Cement, Paint Containers		\$35.48
101268	08/05/2022			PALACE BUSINESS SOLUTIONS	\$2,827.84
	Invoice	Date	Description		Amount
	34409-0	07/28/2022	Chairs (5)		\$2,827.84
101269	08/05/2022			REBECCA ROUDMAN	\$1,250.00
	Invoice	Date	Description		Amount
	RR081722	08/17/2022	Twilight concert 8/17		\$1,250.00
101270	08/05/2022			SAN LORENZO LUMBER	\$184.62
	Invoice	Date	Description		Amount
	55-0742671	07/20/2022	Paint		\$99.50
	55-0739088	07/05/2022	Lumber		\$25.81
	55-0738352	06/30/2022	Sealant, Chalk Line, Utility Knife		\$59.31

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101271	08/05/2022			SANTA CRUZ APTOS AUTO TOWING	\$250.00
	Invoice	Date	Description		Amount
	15204	05/12/2022	Wharf Ramp		\$125.00
	15505	07/19/2022	Wharf Ramp 1311 - Wharf		\$125.00
101272	08/05/2022			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	2135	08/01/2022	Live scan fees		\$120.00
101273	08/05/2022			SCOTT NEWTON	\$2,626.44
	Invoice	Date	Description		Amount
	SN072922	07/29/2022	Out of county training reimbursement		\$1,358.36
	SN072222	07/22/2022	Out of county training reimbursement		\$1,268.08
101274	08/05/2022			SOQUEL CREEK WATER DISTRICT	\$516.55
	Invoice	Date	Description		Amount
	10-16315-0071822	07/25/2022	504 Beulah Dr water		\$55.56
	10-16316-0071822	07/25/2022	426 Capitola Ave water		\$108.29
	10-16317-0071822	07/25/2022	420 Capitola Ave water		\$352.70
101275	08/05/2022			SPECTRUM BUSINESS	\$3,899.54
	Invoice	Date	Description		Amount
	0000178070122	07/01/2022	July internet service		\$3,899.54
			1000 - General Fund	\$1,712.80	
			2211 - ISF - IT	\$2,186.74	
101276	08/05/2022			T MOBILE	\$581.12
	Invoice	Date	Description		Amount
	TM062122	06/21/2022	June cell phone usage		\$193.70
	TM072122	07/25/2022	July cell phone usage		\$387.42
101277	08/05/2022			TPX COMMUNICATIONS	\$1,636.63
	Invoice	Date	Description		Amount
	159420693-0	07/23/2022	July phone service		\$1,636.63
			1000 - General Fund	\$903.17	
			2211 - ISF - IT	\$733.46	
101278	08/05/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	478274574	07/22/2022	City Hall copier lease 2210 - ISF - Stores Fund		\$174.40

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101279	08/05/2022			US BANK PARS Acct 6746022400	\$4,787.19
	Invoice	Date	Description		Amount
	PARS072922	07/29/2022	PARS contributions PPE 7/23/22 1001 - Payroll Payables		\$4,787.19
101280	08/05/2022			VERIZON WIRELESS	\$2,892.74
	Invoice	Date	Description		Amount
	9910836251	07/10/2022	July telephone charges		\$2,892.74
101281	08/05/2022			NATALIE XILONZOCHILT	\$92.68
	Invoice	Date	Description		Amount
	NX070722	07/07/2022	Training meal expenses		\$92.68
101282	08/05/2022			RACHEL TATE	\$94.37
	Invoice	Date	Description		Amount
	RT070722	07/07/2022	Training meal expenses		\$94.37
Check Totals:					<u>\$100,591.19</u>
EFT					
1363	08/03/2022			CalPERS Health Insurance	\$65,176.11
	Invoice	Date	Description		Amount
	2023-00000067	07/28/2022	August health insurance 1000 - General Fund \$ 3,684.17 1001 - Payroll Payables \$61,491.94		\$65,176.11
1364	08/02/2022			CalPERS Member Services Division	\$57,113.39
	Invoice	Date	Description		Amount
	1002167337-40	07/29/2022	PERS contributions PPE 7/23/22 1000 - General Fund (\$ 0.43) 1001 - Payroll Payables \$57,113.82		\$57,113.39
1365	08/02/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,167.37
	Invoice	Date	Description		Amount
	1-349-137-248	07/29/2022	State taxes PPE 7/23/22 1001 - Payroll Payables		\$11,167.37
1366	08/02/2022			INTERNAL REVENUE SERVICE	\$40,324.24
	Invoice	Date	Description		Amount
	80491917	07/29/2022	Federal taxes & Medicare PPE 7/23/22 1001 - Payroll Payables		\$40,324.24

City Checks Issued August 5, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1367	08/02/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	40661652	07/29/2022	Employee garnishments PPE 7/29/22 1001 - Payroll Payables		\$1,575.68
1368	08/02/2022			VOYA FINANCIAL	\$13,744.32
	Invoice	Date	Description		Amount
	VOYA072922	07/29/2022	Employee 457 contributions PPE 7/23/22 1001 - Payroll Payables		\$13,744.32

EFT Totals: \$189,101.11

Main City Totals	Count	Total
Checks	42	\$100,591.19
EFTs	6	\$189,101.11
All	48	\$289,692.30

Payroll Totals	Count	Total
Checks	31 (1 voided check)	\$48,055.80
EFTs	0	\$0.00
All	31	\$48,055.80

Grand Totals:	Count	Total
Checks	73	\$148,646.99
EFTs	6	\$189,101.11
All	79	\$337,748.10