

City main account checks dated July 22, 2022, numbered 101085 to 101126 totaling \$59,209.58, five EFTs totaling \$115,332.38 and two payroll checks totaling \$1,719.86, for a grand total of \$176,261.82, have been reviewed and authorized for distribution by the City Manager.


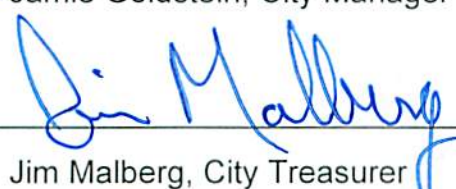
As of July 22, 2022, the unaudited cash balance is \$8,413,703.28.

CASH POSITION - CITY OF CAPITOLA
July 22, 2022

| | 7/22/2022 |
|---------------------------------------|------------------------|
| General Fund | \$ (31,659.73) |
| Payroll Payables | \$ 80,254.81 |
| Contingency Reserve Fund | \$ 2,061,345.66 |
| Facilities Reserve Fund | \$ 432,714.09 |
| Capital Improvement Fund | \$ 4,073,841.67 |
| Stores Fund | \$ 65,435.11 |
| Information Technology Fund | \$ 316,106.28 |
| Equipment Replacement | \$ 966,129.60 |
| Self-Insurance Liability Fund | \$ (28,429.06) |
| Workers' Comp. Ins. Fund | \$ 367,078.79 |
| Compensated Absences Fund | \$ 110,886.06 |
| TOTAL UNASSIGNED GENERAL FUNDS | \$ 8,413,703.28 |

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 | 8/19/22 Date |
|  Jim Malberg, City Treasurer | 8/19/22 Date |

City of Capitola
City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|-----------------|--------------|---|-------------------------------------|--------------------|
| 101085 | 07/22/2022 | | | AMAZON CAPITAL SERVICES | \$2,194.74 |
| | Invoice | Date | Description | | Amount |
| | 1MYJ-JXTQ-V4MV | 06/29/2022 | Wall clock, paper souffle cups | | \$45.07 |
| | 1VH9-G7WJ-3FFW | 06/30/2022 | Stuffed animals, toys, slap bracelets, invisible pens | | \$229.29 |
| | 1LJ4-1LJH-17GP | 06/30/2022 | Afterschool program toys and supplies | | \$1,275.64 |
| | 1LHR-1MHQ-XTQI | 07/03/2022 | Junior guards certificate paper | | \$316.00 |
| | 1LNP-GV3D-T3CG | 07/02/2022 | Camp food storage bags, toys | | \$80.38 |
| | 1MFH-VJCF-39RK | 07/11/2022 | Work gloves (15 pairs), Neck Gaiter Face Mask | | \$248.36 |
| 101086 | 07/22/2022 | | | AT&T | \$9.38 |
| | Invoice | Date | Description | | Amount |
| | ATT070122 | 07/01/2022 | July long distance charges | | \$9.38 |
| | | | 1000 - General Fund | \$4.62 | |
| | | | 2211 - Information Technology | \$4.76 | |
| 101087 | 07/22/2022 | | | AXCIENT | \$375.00 |
| | Invoice | Date | Description | | Amount |
| | FY22INEFI105977 | 04/30/2022 | April AppAssure storage | | \$125.00 |
| | FY22INEFI108464 | 05/31/2022 | May AppAssure storage | | \$125.00 |
| | FY22INEFI111146 | 06/30/2022 | June AppAssure storage | | \$125.00 |
| | | | 2211 - Information Technology | | |
| 101088 | 07/22/2022 | | | B & B SMALL ENGINE REPAIR | \$95.69 |
| | Invoice | Date | Description | | Amount |
| | 501186 | 07/11/2022 | Trimmer line | | \$21.78 |
| | 501198 | 07/11/2022 | Cinch trap | | \$73.91 |
| 101089 | 07/22/2022 | | | CAPITOLA PEACE OFFICERS ASSOCIATION | \$1,570.50 |
| | Invoice | Date | Description | | Amount |
| | POA071522 | 07/15/2022 | POA & gym dues PPE 7/9/22 | | \$1,570.50 |
| | | | 1001 - Payroll Payables | | |
| 101090 | 07/22/2022 | | | CAPITOLA SELF STORAGE | \$925.00 |
| | Invoice | Date | Description | | Amount |
| | 61508 | 07/10/2022 | Museum unit 1229 rent | | \$925.00 |
| 101091 | 07/22/2022 | | | CLASSIFIED SOUND | \$1,650.00 |
| | Invoice | Date | Description | | Amount |
| | 220720A | 06/05/2022 | Twilight concert sound engineer 7/20 | | \$825.00 |
| | 220727A | 06/05/2022 | Twilight concert sound engineer 7/27 | | \$825.00 |
| 101092 | 07/22/2022 | | | COMMUNITY BRIDGES | \$15,000.00 |
| | Invoice | Date | Description | | Amount |
| | CBCV2-3063022 | 06/30/2022 | April - June meals on wheels | | \$15,000.00 |
| | | | 1351 - CDBG Program Income | | |

City of Capitola
City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|--|--------------------|
| 101093 | 07/22/2022 | | | COVELLO AND COVELLO PHOTOGRAPHY | \$3,754.92 |
| | Invoice | Date | Description | | Amount |
| | 6665 | 06/29/2022 | Junior guards photo sessions | | \$3,754.92 |
| 101094 | 07/22/2022 | | | DAVID WILLIAM MOREAU | \$78.00 |
| | Invoice | Date | Description | | Amount |
| | DM070122 | 07/05/2022 | Softball official services | | \$78.00 |
| 101095 | 07/22/2022 | | | DOCTORS ON DUTY | \$315.00 |
| | Invoice | Date | Description | | Amount |
| | DOD070422 | 07/04/2022 | New employee testing | | \$315.00 |
| 101096 | 07/22/2022 | | | EXCEEDIO | \$5,076.59 |
| | Invoice | Date | Description | | Amount |
| | 12724 | 07/01/2022 | July IT services 2211 - Information Technology | | \$5,076.59 |
| 101097 | 07/22/2022 | | | FLYERS ENERGY LLC | \$3,481.11 |
| | Invoice | Date | Description | | Amount |
| | 22-583821 | 07/14/2022 | 89 gallons diesel | | \$575.45 |
| | 22-583822 | 07/14/2022 | 504 gallons gasoline | | \$2,905.66 |
| 101098 | 07/22/2022 | | | FRED C. BEYERS | \$360.00 |
| | Invoice | Date | Description | | Amount |
| | FB070522 | 06/30/2022 | Softball official 6/20 - 6/30 | | \$360.00 |
| 101099 | 07/22/2022 | | | GALLS LLC | \$179.85 |
| | Invoice | Date | Description | | Amount |
| | 019521229 | 10/14/2021 | Boots | | \$179.85 |
| 101100 | 07/22/2022 | | | HOME DEPOT CREDIT SERVICES | \$771.68 |
| | Invoice | Date | Description | | Amount |
| | 4611796 | 07/12/2022 | Home fire ext x 4, builder's paper, blue tape, switches, blades | | \$285.70 |
| | 5030943 | 07/11/2022 | Street painting supplies | | \$216.40 |
| | 8621336 | 07/08/2022 | Galvanized cap, floor flange, diesel exhaust fluid | | \$269.58 |
| 101101 | 07/22/2022 | | | HOSE SHOP | \$1,021.48 |
| | Invoice | Date | Description | | Amount |
| | 444627 | 07/05/2022 | Crimp fittings, hose assembly, siphon, supplies | | \$1,021.48 |
| 101102 | 07/22/2022 | | | HOUSING AUTHORITY OF SANTA CRUZ COUNTY | \$1,993.00 |
| | Invoice | Date | Description | | Amount |
| | 22-12 CSD | 07/01/2022 | June security deposit program 5552 - Cap Hsg Succ Program Income | | \$1,993.00 |

City of Capitola
City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|-------------------------------------|--------------------|
| 101103 | 07/22/2022 | | | HYDROSCIENCE ENGINEERS INC. | \$1,440.00 |
| | Invoice | Date | Description | | Amount |
| | 331019002 | 07/04/2022 | 4401 Capitola Rd apartments stormwater review | | \$1,440.00 |
| 101104 | 07/22/2022 | | | INTERSTATE TRAFFIC CONTROL PRODUCTS | \$1,505.63 |
| | Invoice | Date | Description | | Amount |
| | 251488 | 07/08/2022 | Custom signs | | \$1,505.63 |
| 101105 | 07/22/2022 | | | KING'S PAINT AND PAPER INC. | \$513.98 |
| | Invoice | Date | Description | | Amount |
| | A0324572 | 07/11/2022 | Curb paint | | \$55.91 |
| | A0324735 | 07/08/2022 | Jade St paint supplies | | \$458.07 |
| 101106 | 07/22/2022 | | | LABORMAX STAFFING | \$3,273.21 |
| | Invoice | Date | Description | | Amount |
| | 26-224992 | 07/08/2022 | Seasonal labor 7/2 - 7/8/22 | | \$764.77 |
| | 26-226813 | 07/15/2022 | Seasonal labor 7/9 - 7/15/22 | | \$2,508.44 |
| 101107 | 07/22/2022 | | | LAURA ALIOTO | \$787.50 |
| | Invoice | Date | Description | | Amount |
| | LA063022 | 06/30/2022 | Instructor payment | | \$787.50 |
| 101108 | 07/22/2022 | | | LLOYD'S TIRE AND AUTO | \$1,206.11 |
| | Invoice | Date | Description | | Amount |
| | 211232 | 07/11/2022 | 2018 Ford tires | | \$1,206.11 |
| 101109 | 07/22/2022 | | | MID COUNTY AUTO SUPPLY | \$49.43 |
| | Invoice | Date | Description | | Amount |
| | M-1788701 | 07/05/2022 | Engine paint, gloves | | \$49.43 |
| 101110 | 07/22/2022 | | | MISSION LINEN SUPPLY | \$34.03 |
| | Invoice | Date | Description | | Amount |
| | 517392805 | 07/13/2022 | Fleet uniform cleaning, towels | | \$34.03 |
| 101111 | 07/22/2022 | | | NORTH BAY FORD | \$254.05 |
| | Invoice | Date | Description | | Amount |
| | 285706 | 06/23/2022 | Radiator grille assembly | | \$198.50 |
| | 285747 | 06/27/2022 | Lock cylinder, lever, clip | | \$55.55 |
| 101112 | 07/22/2022 | | | O'REILLY AUTO PARTS | \$100.77 |
| | Invoice | Date | Description | | Amount |
| | 2763-290594 | 06/28/2022 | Car wash soap, dirt buster | | \$58.10 |
| | 2763-292725 | 07/08/2022 | Brake pads | | \$42.67 |
| 101113 | 07/22/2022 | | | OUTDOOR SUPPLY HARDWARE | \$29.34 |
| | Invoice | Date | Description | | Amount |
| | F73753 | 07/07/2022 | Sanding block, fasteners | | \$29.34 |

City of Capitola
City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|------------------|--------------|---|------------------------------|--------------------|
| 101114 | 07/22/2022 | | | PACIFIC GAS & ELECTRIC | \$20.53 |
| | Invoice | Date | Description | | Amount |
| | PGE051122-acct0 | 05/11/2022 | May Rispin Mansion utilities | | \$10.09 |
| | PGE061022-acct0 | 06/10/2022 | Wharf Road Rispin Mansion utilities | | \$10.44 |
| 101115 | 07/22/2022 | | | PAVEMENT ENGINEERING INC. | \$938.00 |
| | Invoice | Date | Description | | Amount |
| | 2206-055 | 07/08/2022 | Clares St. pavement evaluation services | | \$360.00 |
| | 2206-069 | 07/08/2022 | Pavement management update final report and presentation | | \$578.00 |
| | | | 1200 - Capital Improvement Fund | \$360.00 | |
| | | | 1308 - SB1 Road Maint & Rehab | \$289.00 | |
| | | | 1309 - RTC Streets | \$289.00 | |
| 101116 | 07/22/2022 | | | SAN LORENZO LUMBER | \$106.14 |
| | Invoice | Date | Description | | Amount |
| | 56-0170754 | 07/11/2022 | Village supplies, bonide neem oil, ground cover, fertilizer | | \$106.14 |
| 101117 | 07/22/2022 | | | SANTA CRUZ SENTINEL | \$1,027.20 |
| | Invoice | Date | Description | | Amount |
| | 0001341559 | 06/30/2022 | June legal notices | | \$1,027.20 |
| 101118 | 07/22/2022 | | | SANTA CRUZ WAVES | \$200.00 |
| | Invoice | Date | Description | | Amount |
| | 9477 | 06/01/2022 | BIA Facebook post | | \$200.00 |
| | | | 1321 - BIA - Capitola Village-Wharf BIA | | |
| 101119 | 07/22/2022 | | | SOQUEL CREEK WATER DISTRICT | \$168.25 |
| | Invoice | Date | Description | | Amount |
| | 06-14476-0070522 | 07/11/2022 | 430 Kennedy Drive water service | | \$168.25 |
| 101120 | 07/22/2022 | | | THE HOME DEPOT PRO | \$2,727.14 |
| | Invoice | Date | Description | | Amount |
| | 694464348 | 07/06/2022 | Janitorial supplies | | \$2,727.14 |
| 101121 | 07/22/2022 | | | US BANK EQUIPMENT FINANCE | \$103.57 |
| | Invoice | Date | Description | | Amount |
| | 476330485 | 07/01/2022 | Recreation copier lease | | \$103.57 |
| 101122 | 07/22/2022 | | | US BANK EQUIPMENT FINANCE | \$26.06 |
| | Invoice | Date | Description | | Amount |
| | 476330774 | 07/01/2022 | Recreation copier lease | | \$26.06 |
| 101123 | 07/22/2022 | | | US BANK EQUIPMENT FINANCE | \$288.83 |
| | Invoice | Date | Description | | Amount |
| | 476331061 | 07/01/2022 | PD copier lease | | \$288.83 |
| 101124 | 07/22/2022 | | | US BANK PARS Acct 6746022400 | \$4,472.15 |
| | Invoice | Date | Description | | Amount |

City of Capitola
City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|---------------|----------------|--------------------------------------|---|-----------------------------------|--------------------|
| | PARS071522 | 07/15/2022 | PARS contributions PPE 7/9/22 1001 - Payroll Payables | | \$4,472.15 |
| 101125 | 07/22/2022 | | | WELLS FARGO BANK | \$1,085.72 |
| | Invoice | Date | Description | | Amount |
| | WF071122 | 07/11/2022 | June client analysis charges | | \$1,085.72 |
| 101126 | 07/22/2022 | VOIDED - duplicate payment 7/26/2022 | | WEX HEALTH INC. | \$0.00 |
| | Invoice | Date | Description | | Amount |
| | 0001550693-IN | 06/30/2022 | June COBRA and FSA admin 1001 - Payroll Payables | | \$0.00 |
| Check Totals: | | | | | \$59,209.58 |
| EFT | | | | | |
| 1354 | 07/21/2022 | | | CalPERS Member Services Division | \$56,718.70 |
| | Invoice | Date | Description | | Amount |
| | 1002157964-7 | 07/15/2022 | PERS contributions PPE 7/9/22 1000 - General Fund (\$21.65) 1001 - Payroll Payables | | \$56,718.70 |
| 1355 | 07/18/2022 | | | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$10,701.93 |
| | Invoice | Date | Description | | Amount |
| | 1-160-871-264 | 07/15/2022 | State taxes PPE 7/9/22 1001 - Payroll Payables | | \$10,701.93 |
| 1356 | 07/18/2022 | | | INTERNAL REVENUE SERVICE | \$38,857.81 |
| | Invoice | Date | Description | | Amount |
| | 40972979 | 07/15/2022 | Federal taxes & Medicare PPE 7/9/22 1001 - Payroll Payables | | \$38,857.81 |
| 1357 | 07/18/2022 | | | STATE DISBURSEMENT UNIT | \$1,575.68 |
| | Invoice | Date | Description | | Amount |
| | 40482208 | 07/15/2022 | Employee garnishments PPE 7/9/22 1001 - Payroll Payables | | \$1,575.68 |
| 1358 | 07/18/2022 | | | VOYA FINANCIAL | \$7,478.26 |
| | Invoice | Date | Description | | Amount |
| | VOYA071522 | 07/15/2022 | Employee 457 contributions PPE 7/9/22 1001 - Payroll Payables | | \$7,478.26 |
| EFT Totals: | | | | | \$115,332.38 |

City Checks Issued July 22, 2022

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|-------------------------|----------------|--------------|-------------|---------------------|--------------------|
| Main City Totals | | | | Count | Total |
| Checks | | | | 42 (1 voided check) | \$59,209.58 |
| EFTs | | | | 5 | \$115,332.38 |
| All | | | | 47 | \$174,541.96 |
| Payroll Totals | | | | | |
| Checks | | | | 2 | \$1,719.86 |
| EFTs | | | | 0 | \$0.00 |
| All | | | | 2 | \$1,719.86 |
| Grand Totals: | | | | | |
| Checks | | | | 44 | \$60,929.44 |
| EFTs | | | | 5 | \$115,332.38 |
| All | | | | 49 | \$176,261.82 |