

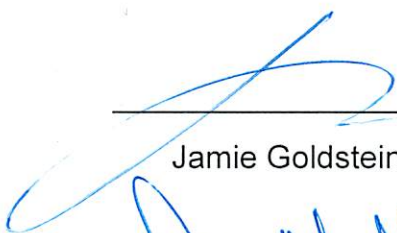
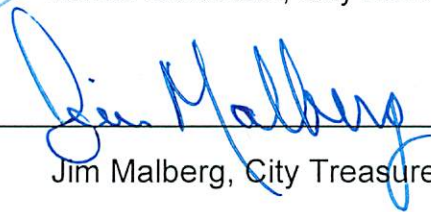
City main account checks dated February 18, 2022, numbered 99913 to 99992, totaling \$114,140.26, six EFTs totaling \$101,503.12 and 91 payroll EFTs totaling \$165,883.60, for a grand total of \$381,526.98, have been reviewed and authorized for distribution by the City Manager.

As of February 18, 2022, the unaudited cash balance is \$4,495,498.65.

**CASH POSITION - CITY OF CAPITOLA**  
**February 18, 2022**

	2/18/2022
General Fund	\$ (1,699,717.01)
Payroll Payables	\$ 46,519.46
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,415,262.64
Stores Fund	\$ 64,688.61
Information Technology Fund	\$ 302,086.28
Equipment Replacement	\$ 742,076.60
Self-Insurance Liability Fund	\$ (226,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 159,069.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 4,495,498.65</b>

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).  
 The PERS Contingency Fund balance is \$1,029,628.32 (not included above).  
 The Library Fund balance is \$748,455.80 (not included above).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	2/18/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	2/18/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99913	02/18/2022			ADRIENNE HARRELL	\$710.45
	Invoice	Date	Description		Amount
	AH021422	02/14/2022	Instructor payment		\$710.45
99914	02/18/2022			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	12247779	02/03/2022	February Jade St. foot patrol		\$379.42
99915	02/18/2022			AMAZON CAPITAL SERVICES	\$765.50
	Invoice	Date	Description		Amount
	1VC6-J6QF-C1WH	02/10/2022	Trash can funnel tops		\$105.26
	1W3Q-3JLF-6V44	02/14/2022	Logitech webcam		\$50.12
	1494-M4NY-F9MT	02/12/2022	Logitech headset, APC UPS battery backup, webcam		\$234.27
	11JH-9DNC-LWP3	02/16/2022	Wireless keyboard/mouse, Asus monitors		\$375.85
			1000 - General Fund	\$105.26	
			2211 - IT Fund	\$660.24	
99916	02/18/2022			AMERICAN TRAFFIC SOLUTIONS INC.	\$2,849.14
	Invoice	Date	Description		Amount
	INV0028289	02/14/2022	July - December 2021 red light revenue		\$2,849.14
99917	02/18/2022			APTOS LANDSCAPE SUPPLY INC.	\$1,228.30
	Invoice	Date	Description		Amount
	569016	01/26/2022	Hooper stairs pathway bark, tiki head		\$145.18
	569075	01/27/2022	Monterey park sod mix, rake		\$250.36
	569094	01/27/2022	Monterey park sod mix		\$832.76
99918	02/18/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$2,866.25
	Invoice	Date	Description		Amount
	14822	01/28/2022	January traffic signal maintenance - routine		\$646.80
	14821	01/28/2022	January traffic signal maintenance - response		\$2,219.45
			1310 - Gas Tax		
99919	02/18/2022			BECKY ADAMS	\$517.40
	Invoice	Date	Description		Amount
	BA021422	02/14/2022	Instructor payment		\$517.40
99920	02/18/2022			CALE AMERICA INC.	\$1,829.00
	Invoice	Date	Description		Amount
	167555	01/27/2022	January active meters		\$1,829.00
99921	02/18/2022			CALIFORNIA BUILDING STANDARDS COMMISSION	\$169.20
	Invoice	Date	Description		Amount
	CBSC093021	09/30/2021	July - Sept. building standards admin. fee		\$169.20

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99922	02/18/2022			CALIFORNIA GREY BEARS INC.	\$15,000.00
	Invoice	Date	Description		Amount
	GBCDBG-CV1-3	12/31/2021	CDBG health food program grant 1351 - CDBG Program Income		\$15,000.00
99923	02/18/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,595.50
	Invoice	Date	Description		Amount
	POA020522	02/11/2022	POA & gym dues PPE 2/5/22 1001 - Payroll		\$1,595.50
99924	02/18/2022			CERTIFIED FOLDER DISPLAY SERVICE INC	\$2,329.36
	Invoice	Date	Description		Amount
	591489	01/25/2022	2022 BIA advertising 1321 - BIA		\$2,329.36
99925	02/18/2022			CHRISP COMPANY	\$14,585.00
	Invoice	Date	Description		Amount
	19528	02/10/2022	Road striping 1310 - Gas Tax		\$14,585.00
99926	02/18/2022			CLAUDIO FRANCA	\$286.00
	Invoice	Date	Description		Amount
	CF020822	02/08/2022	Instructor payment		\$286.00
99927	02/18/2022			DAVID SCOTT COBABE	\$1,948.80
	Invoice	Date	Description		Amount
	DSC021422	02/14/2022	Instructor payment		\$1,948.80
99928	02/18/2022			ENTENMANN-ROVIN CO.	\$121.84
	Invoice	Date	Description		Amount
	0163792-in	02/07/2022	Badge 583 Analyst		\$121.84
99929	02/18/2022			EXTREME TOWING	\$275.00
	Invoice	Date	Description		Amount
	016927	01/30/2022	Towed as evidence		\$275.00
99930	02/18/2022			FLYERS ENERGY LLC	\$848.10
	Invoice	Date	Description		Amount
	22-470775	02/11/2022	170 gallons diesel		\$848.10
99931	02/18/2022			Global Music Rights LLC	\$850.00
	Invoice	Date	Description		Amount
	GMR2022	01/01/2022	2022 twilight concert music licensing		\$850.00

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99932	02/18/2022			HELENA FOX	\$728.00
	Invoice	Date	Description		Amount
	HF021422	02/14/2022	Instructor payment		\$728.00
99933	02/18/2022			HO KUK MU SUL CORPORATION	\$456.30
	Invoice	Date	Description		Amount
	HKMSC020822	02/08/2022	Instructor payment		\$456.30
99934	02/18/2022			HUMBOLDT PETROLEUM LLC	\$30.00
	Invoice	Date	Description		Amount
	090937	01/31/2022	January car washes		\$30.00
99935	02/18/2022			HYDROSCIENCE ENGINEERS INC.	\$930.00
	Invoice	Date	Description		Amount
	331018004	02/01/2022	720 Hill St. stormwater review services		\$930.00
99936	02/18/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$215.53
	Invoice	Date	Description		Amount
	120119432	02/09/2022	Batteries		\$215.53
99937	02/18/2022			JANET RUSSELL	\$685.10
	Invoice	Date	Description		Amount
	JR021422	02/14/2022	Instructor payment		\$685.10
99938	02/18/2022			JEANI MITCHELL	\$422.50
	Invoice	Date	Description		Amount
	JM020822	02/08/2022	Instructor payment		\$422.50
99939	02/18/2022			KBA Document Solutions LLC	\$4.39
	Invoice	Date	Description		Amount
	55Y1250186	02/10/2022	Recreation copier usage charges		\$4.39
99940	02/18/2022			KING'S PAINT AND PAPER INC.	\$99.97
	Invoice	Date	Description		Amount
	A0319949	02/14/2022	Wharf bathroom paint		\$69.11
	A0319887	02/11/2022	Jade St. paint		\$30.86
			1000 - General Fund	\$30.86	
			1311 - Wharf Fund	\$69.11	
99941	02/18/2022			LAURA ALIOTO	\$2,410.20
	Invoice	Date	Description		Amount
	LA021422	02/14/2022	Instructor payment		\$2,410.20

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99942	02/18/2022			LAW ENFORCEMENT TARGETS INC.	\$695.96
	Invoice	Date	Description		Amount
	0531046-IN	02/10/2022	Range supplies		\$439.80
	0531052-IN	02/10/2022	Range supplies		\$256.16
99943	02/18/2022			LC ACTION POLICE SUPPLY LTD	\$2,197.44
	Invoice	Date	Description		Amount
	434617	01/21/2022	Range supplies		\$2,197.44
99944	02/18/2022			MELINDA LEE MOXLEY	\$1,132.30
	Invoice	Date	Description		Amount
	MM021422	02/14/2022	Instructor payment		\$1,132.30
99945	02/18/2022			MICHAEL G LEW	\$163.80
	Invoice	Date	Description		Amount
	ML020822	02/08/2022	Instructor payment		\$163.80
99946	02/18/2022			MICHELE FAIA	\$682.50
	Invoice	Date	Description		Amount
	MF020822	02/08/2022	Instructor payment		\$682.50
99947	02/18/2022			MID COUNTY AUTO SUPPLY	\$1,314.93
	Invoice	Date	Description		Amount
	M-1598727	02/02/2022	Head set, head bolts, upper manifold, lifters		\$1,213.79
	M-1609495	02/10/2022	Steel brake line, brass fitting		\$9.15
	M-1605685	02/08/2022	2016 Toyota Camry air filter		\$81.05
	M-1605678	02/08/2022	Battery terminals		\$10.94
99948	02/18/2022			MISSION LINEN SUPPLY	\$34.03
	Invoice	Date	Description		Amount
	516439605	02/09/2022	Fleet uniform cleaning, towels		\$34.03
99949	02/18/2022			NATIONAL ACADEMY OF ATHLETICS	\$1,421.00
	Invoice	Date	Description		Amount
	NAA020822	02/08/2022	Instructor payment		\$637.00
	NAA021422	02/14/2022	Instructor payment		\$784.00
99950	02/18/2022			NORTH BAY FORD	\$351.53
	Invoice	Date	Description		Amount
	284204	02/07/2022	Brake rotors, brake lining kit		\$351.53

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99951	02/18/2022			PACIFIC GAS & ELECTRIC	\$19,269.00
	Invoice	Date	Description		Amount
	PGE021122-acct9	02/11/2022	February gas and electricity		\$15,130.28
	PGE020922-acct0	02/09/2022	Wharf Road Rispin Mansion utilities		\$9.98
	PGE021122-acct5	02/11/2022	Pacific Cove parking lot utilities		\$1,408.85
	PGE021322-acct7	02/13/2022	Library electricity		\$2,719.89
			1000 - General Fund	\$9,963.22	
			1300 - SLESF	\$116.85	
			1310 - Gas Tax	\$6,886.93	
			1311 - Wharf Fund	\$2,302.00	
99952	02/18/2022			PALACE BUSINESS SOLUTIONS	\$206.98
	Invoice	Date	Description		Amount
	633632-1	01/20/2022	Office supplies		\$34.68
	634312-2	01/28/2022	Ink stamp pad		\$4.60
	634312-1	01/27/2022	Stamp pad, ink refill		\$4.68
	634312-0	01/25/2022	Office supplies		\$80.62
	635235-0	02/04/2022	Cups		\$82.40
99953	02/18/2022			ROBERT M PATTERSON	\$250.00
	Invoice	Date	Description		Amount
	RMP020422	02/04/2022	Citation administrative reviews (5)		\$250.00
99954	02/18/2022			ROYAL WHOLESALE ELECTRIC	\$421.39
	Invoice	Date	Description		Amount
	7719-1014277	02/15/2022	Jade St. supplies		\$421.39
99955	02/18/2022			SALVATION ARMY	\$3,000.00
	Invoice	Date	Description		Amount
	SA020422	02/04/2022	Angel tree project donation		\$3,000.00
			1321 - BIA		
99956	02/18/2022			SANTA CRUZ AUTO CARE DETAIL	\$280.00
	Invoice	Date	Description		Amount
	6840-14	02/08/2022	Toyota Camry detail		\$280.00
99957	02/18/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,360.70
	Invoice	Date	Description		Amount
	ISD020122	02/01/2022	January open query SCAN charges		\$655.71
	Radio Shop 12/21	01/27/2022	October - December equipment maintenance		\$704.99
99958	02/18/2022			SANTA CRUZ SENTINEL	\$579.20
	Invoice	Date	Description		Amount
	0001323973	01/31/2022	January classified advertising		\$579.20

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99959	02/18/2022			SHANTA SHENOY	\$362.48
	Invoice	Date	Description		Amount
	SS020822	02/08/2022	Instructor payment		\$362.48
99960	02/18/2022			SIRCHIE	\$276.47
	Invoice	Date	Description		Amount
	0527662-IN	01/19/2022	Evidence supplies		\$276.47
99961	02/18/2022			SOQUEL CREEK ANIMAL HOSPITAL	\$75.00
	Invoice	Date	Description		Amount
	67883	01/31/2022	K-9 vaccinations		\$75.00
99962	02/18/2022			SOQUEL CREEK WATER DISTRICT	\$3,487.47
	Invoice	Date	Description		Amount
	06-14476-0020322	02/03/2022	430 Kennedy Drive water service		\$141.32
	42-14952-0012722	01/27/2022	Cortez Park irrigation		\$141.56
	42-15297-0012722	01/27/2022	426 Capitola Ave irrigation		\$136.94
	42-15751-0112722	01/27/2022	2005 Wharf Road irrigation		\$60.36
	42-15969-0012722	01/27/2022	Lawn Way irrigation		\$59.08
	42-16122-0012722	01/27/2022	Esplanade fountain irrigation		\$60.49
	42-10504-0012722	01/27/2022	Cliff Drive irrigation		\$59.08
	42-11090-0112722	01/27/2022	Capitola Road irrigation		\$136.94
	42-11467-0012722	01/27/2022	Jade Street park irrigation		\$1,190.86
	42-11517-0012722	01/27/2022	41st Avenue irrigation		\$136.94
	42-14404-0012722	01/27/2022	Monterey Ave. Nobel Gulch Park irrigation		\$59.08
	42-16130-0012722	01/27/2022	Wharf Road irrigation		\$59.08
	42-16136-0012722	01/27/2022	1400 Wharf Road irrigation		\$380.98
	42-16407-0012722	01/27/2022	Bay Ave. irrigation		\$59.08
	34-18508-0012622	01/26/2022	1510 McGregor Drive water service		\$30.60
	42-14431-0012722	01/27/2022	Monterey Ave irrigation		\$656.54
	42-17688-0012722	01/27/2022	Lawn Way irrigation		\$59.46
	42-18238-0012722	01/27/2022	Capitola Road irrigation		\$59.08
			1000 - General Fund	\$3,106.49	
			1311 - Wharf Fund	\$380.98	
99963	02/18/2022			STAPLES ADVANTAGE	\$394.43
	Invoice	Date	Description		Amount
	8064968363	01/22/2022	Business card holder, Purell, wipes, paper plates, sharpies		\$192.17
	8065048206	01/29/2022	Wipes, Lysol spray, pens, stamps		\$202.26
99964	02/18/2022			SUMMIT UNIFORMS	\$2,275.00
	Invoice	Date	Description		Amount
	78114	12/23/2021	New employee uniform		\$2,275.00

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99965	02/18/2022			THE HOME DEPOT PRO	\$1,207.13
	Invoice	Date	Description		Amount
	667800163	02/09/2022	Janitorial supplies		\$1,207.13
99966	02/18/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00017	02/01/2022	February BIA marketing, website management, media boost 1321 - BIA		\$2,668.00
99967	02/18/2022			UPEC LIUNA LOCAL 792	\$719.00
	Invoice	Date	Description		Amount
	UPEC022822	02/09/2022	February UPEC dues 1001 - Payroll		\$719.00
99968	02/18/2022			UPS	\$25.67
	Invoice	Date	Description		Amount
	0000954791072	02/12/2022	PD shipping		\$25.67
99969	02/18/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	464363233	02/03/2022	Recreation copier leases		\$103.57
99970	02/18/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	464344829	02/03/2022	PD copier lease		\$288.83
99971	02/18/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	464363449	02/03/2022	Recreation copier lease		\$26.06
99972	02/18/2022			US BANK PARS Acct 6746022400	\$378.66
	Invoice	Date	Description		Amount
	PARS020522	02/11/2022	PARS contributions PPE 2/5/22 1001 - Payroll		\$378.66
99973	02/18/2022			VITAL RECORDS HOLDING LLC	\$314.58
	Invoice	Date	Description		Amount
	2452641	01/31/2022	January record storage, deliveries		\$314.58



# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99974	02/18/2022			WELLS FARGO BANK	\$8,483.30
	Invoice	Date	Description		Amount
	WF020322	02/03/2022	January credit card charges		\$8,483.30
			1000 - General Fund	\$6,930.53	
			1311 - Wharf Fund	\$209.63	
			2211 - IT Fund	\$668.14	
			2212 - Equipment	\$675.00	
			Purchases over \$500:		
			Enterprise	\$675	Recreation van transfer fee
			CPCA	\$725	Police chief training
			eBay	\$588.60	Diagnostic tool
			Indeed	\$500.15	Job postings
			PDNC.	\$668.14	Tech
			Uplift Desk	\$2,219.24	Standings desks, monitor arms
99975	02/18/2022			WITMER TYSON IMPORTS INC.	\$650.00
	Invoice	Date	Description		Amount
	T14348	02/09/2022	January K-9 training		\$650.00
99976	02/18/2022			Ana Paris	\$13.60
	Invoice	Date	Description		Amount
	2005556.002	02/14/2022	Class refund		\$13.60
99977	02/18/2022			Ann Azevedo	\$65.70
	Invoice	Date	Description		Amount
	2005554.002	02/14/2022	Class refund		\$65.70
99978	02/18/2022			Caroline Hoagland	\$500.00
	Invoice	Date	Description		Amount
	18-0410	02/03/2022	Tree deposit refund 403 Pilgrim Dr.		\$500.00
99979	02/18/2022			Cassie Miller	\$31.00
	Invoice	Date	Description		Amount
	500124826	02/07/2022	Citation refund		\$31.00
99980	02/18/2022			Charlotte Villemoes	\$58.00
	Invoice	Date	Description		Amount
	2005557.002	02/15/2022	Class refund		\$58.00
99981	02/18/2022			Cheryl Bower	\$308.50
	Invoice	Date	Description		Amount
	2005533.002	02/08/2022	Account balance refund		\$308.50

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99982	02/18/2022			Jeff Putney Construction	\$500.00
	Invoice	Date	Description		Amount
	22-0011	02/03/2022	Tree deposit refund 318 Capitola Ave.		\$500.00
99983	02/18/2022			Kerry Cordy	\$96.00
	Invoice	Date	Description		Amount
	500124799	02/09/2022	Citation refund		\$96.00
99984	02/18/2022			Lisa Binkley	\$100.80
	Invoice	Date	Description		Amount
	2005555.002	02/14/2022	Painting class refund		\$100.80
99985	02/18/2022			Luz Dunn	\$80.00
	Invoice	Date	Description		Amount
	2005553.002	02/14/2022	Class refund		\$80.00
99986	02/18/2022			Nellie Aube	\$96.00
	Invoice	Date	Description		Amount
	702129534	02/07/2022	Citation refund		\$96.00
99987	02/18/2022			Nextstage Productions	\$150.00
	Invoice	Date	Description		Amount
	NP013122	01/31/2022	Window decoration contest winner 1321 - BIA		\$150.00
99988	02/18/2022			Pacific Gas & Electric Co.	\$1,200.00
	Invoice	Date	Description		Amount
	21-0167	02/03/2022	Tree permit refund #21-0167		\$1,200.00
99989	02/18/2022			Peter Blackwell	\$82.00
	Invoice	Date	Description		Amount
	21-0408	02/03/2022	111 Capitola Ave. CUP deposit refund		\$82.00
99990	02/18/2022			Phi Nguyen	\$96.00
	Invoice	Date	Description		Amount
	500125091	02/09/2022	Citation refund		\$96.00
99991	02/18/2022			Suzanna Magdaleno	\$380.00
	Invoice	Date	Description		Amount
	200136560	01/27/2022	Citation refund		\$380.00

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99992	02/18/2022			Walnut Ave. Family & Women's Center	\$150.00
	Invoice	Date	Description		Amount
	WAF013122	01/31/2022	Window decoration contest winner 1321 - BIA		\$150.00
Check Totals:					\$114,140.26
EFT					
1279	02/11/2022			WELLS FARGO BANK	\$1,135.22
	Invoice	Date	Description		Amount
	WF021122	02/11/2022	February client analysis charges		\$1,135.22
1280	02/15/2022			CalPERS Member Services Division	\$55,959.16
	Invoice	Date	Description		Amount
	1002046680-4	02/11/2022	PERS contributions PPE 2/5/22 1001 - Payroll		\$55,959.16
1281	02/15/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$7,980.59
	Invoice	Date	Description		Amount
	0-233-300-576	02/11/2022	State taxes PPE 2/5/22 1001 - Payroll		\$7,980.59
1282	02/15/2022			INTERNAL REVENUE SERVICE	\$27,105.90
	Invoice	Date	Description		Amount
	75851837	02/11/2022	Federal taxes & Medicare PPE 2/5/22 1001 - Payroll		\$27,105.90
1283	02/16/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	38750811	02/11/2022	Employee garnishments PPE 2/5/22 1001 - Payroll		\$1,575.68
1284	02/15/2022			VOYA FINANCIAL	\$7,746.57
	Invoice	Date	Description		Amount
	VOYA021122	02/11/2022	Employee 457 contributions PPE 2/5/22 1001 - Payroll		\$7,746.57
EFT Totals:					\$101,503.12

# City Checks Issued February 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
Checks				80	\$114,140.26
EFTs				6	\$101,503.12
All				86	\$215,643.38
<b>Payroll Totals</b>					
Checks				0	\$0.00
EFTs				91	\$165,883.60
All				91	\$165,883.60
<b>Grand Totals:</b>					
Checks				80	\$114,140.26
EFTs				97	\$267,386.72
All				177	\$381,526.98