

City main account checks dated May 27, 2022, numbered 100642 to 100698, totaling \$85,122.17, eight EFTs totaling \$154,484.63 and one payroll check totaling \$636.75, for a grand total of \$240,243.55, have been reviewed and authorized for distribution by the City Manager.

As of May 27, 2022, the unaudited cash balance is \$7,381,531.95.


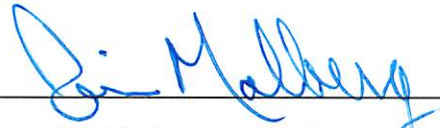
**CASH POSITION - CITY OF CAPITOLA**  
**May 27, 2022**

	<u>5/27/2022</u>
General Fund	\$ 613,384.96
Payroll Payables	\$ 90,362.87
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,702,551.01
Stores Fund	\$ 64,191.25
Information Technology Fund	\$ 321,478.64
Equipment Replacement	\$ 760,629.60
Self-Insurance Liability Fund	\$ (129,354.52)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<u><u>\$ 7,381,531.95</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).

The Library Fund balance is \$748,154.76 (not included above).

 _____ Jamie Goldstein, City Manager	6/1/22 _____ Date
 _____ Jim Malberg, City Treasurer	5/27/22 _____ Date

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100642	05/23/2022			AFLAC	\$1,403.12
	Invoice	Date	Description		Amount
	713737	03/29/2022	March supplemental insurance (check re-issued) 1001 - Payroll		\$1,403.12
100643	05/23/2022			AMAZON CAPITAL SERVICES	\$219.64
	Invoice	Date	Description		Amount
	1NMR-DFCT-QR3X	05/15/2022	Ice packs		\$219.64
100644	05/23/2022			BROPRINTS INC.	\$83.00
	Invoice	Date	Description		Amount
	51022	05/06/2022	Softball hats deposit		\$83.00
100645	05/23/2022			CA DEPARTMENT OF JUSTICE	\$735.00
	Invoice	Date	Description		Amount
	578835	05/04/2022	April employee fingerprinting		\$735.00
100646	05/23/2022			FRED C. BEYERS	\$405.00
	Invoice	Date	Description		Amount
	FB051022	05/10/2022	Softball official services		\$405.00
100647	05/23/2022			KUSTOM CULTURE DESIGN	\$3,142.47
	Invoice	Date	Description		Amount
	5138	05/03/2022	Camp t-shirts, hoodies, sweatshirts		\$1,782.15
	5139	05/03/2022	Recreation staff shirts		\$1,360.32
100648	05/23/2022			LAURA ALIOTO	\$1,080.00
	Invoice	Date	Description		Amount
	LA043022	04/30/2022	Instructor payment		\$1,080.00
100649	05/23/2022			MISSION LINEN SUPPLY	\$150.00
	Invoice	Date	Description		Amount
	516594223	03/07/2022	Recreation towels, mops, mats		\$75.00
	516766633	04/04/2022	Recreation towels, mats, mops		\$75.00
100650	05/23/2022			ORIGINAL WATERMEN	\$2,236.58
	Invoice	Date	Description		Amount
	S76002	04/26/2022	Lifeguard supplies		\$2,236.58

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100651	05/23/2022			PACIFIC GAS & ELECTRIC	\$14,397.32
	Invoice	Date	Description		Amount
	PGE051322-acct9	05/13/2022	May gas & electricity		\$14,397.32
			1000 - General Fund	\$4,914.38	
			1300 - SLESF	\$112.79	
			1310 - Gas Tax	\$6,807.35	
			1311 - Wharf	\$2,562.80	
100652	05/23/2022			SPORT ABOUT GRAPHICS	\$1,000.00
	Invoice	Date	Description		Amount
	SA042822	04/28/2022	Junior guard staff clothing deposit		\$1,000.00
100653	05/23/2022			WELLS FARGO BANK	\$5,928.10
	Invoice	Date	Description		Amount
	WF050322	05/03/2022	April credit card charges		\$5,928.10
			1000 - General Fund	\$3,447.51	
			2210 - Stores Fund	\$55.39	
			2211 - IT Fund	\$2,425.20	
			Purchases over \$500:		
			PDNC Inc.	\$925.36	Computer support
			Sonic Wall	\$1,199.84	Gateway anti-malware
100654	05/23/2022			WEST MARINE PRODUCTS INC	\$1,281.75
	Invoice	Date	Description		Amount
	9021200	04/18/2022	Swim buoy chain anchors		\$1,020.24
	9019734	04/18/2022	Buoy anchors		\$261.51
100655	05/25/2022			STELLA EVENTS CORP	\$9.60
	Licensee Type		Licensee Number		Transaction Type
	Professional		3892		Billing Adjustment
100656	05/27/2022			AA AUTO COLLISION CENTER	\$3,530.40
	Invoice	Date	Description		Amount
	9314	05/13/2022	1979 Monte Carlo repairs		\$3,530.40
			2213 - Self Insurance		
100657	05/27/2022			AFLAC	\$1,403.12
	Invoice	Date	Description		Amount
	472339	05/25/2022	May supplemental insurance		\$1,403.12
			1001 - Payroll		

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100658	05/27/2022			AT&T/CALNET 3	\$203.97
	Invoice	Date	Description		Amount
	000018202246	05/13/2022	May telephone service		\$203.97
			1000 - General Fund	\$154.75	
			2211 - IT Fund	\$49.22	
100659	05/27/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000018202914	05/13/2022	May T-1 access		\$1,202.76
100660	05/27/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21793	05/22/2022	May wharf meter reading		\$40.00
			1311 - Wharf		
100661	05/27/2022			BECKY ADAMS	\$351.00
	Invoice	Date	Description		Amount
	BA051622	05/16/2022	Instructor payment		\$351.00
100662	05/27/2022			BENEFIT COORDINATORS CORP.	\$5,506.40
	Invoice	Date	Description		Amount
	B05GWN	05/01/2022	May dental and vision insurance		\$5,506.40
			1000 - General Fund	\$13.80	
			1001 - Payroll	\$5,492.60	
100663	05/27/2022			BROPRINTS INC.	\$1,718.29
	Invoice	Date	Description		Amount
	18908	05/02/2022	Patches		\$326.66
	18941	05/12/2022	Jr. guard patches		\$1,114.35
	18971	05/18/2022	Hats		\$277.28
100664	05/27/2022			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	566799	03/02/2022	Recreation employee fingerprinting		\$98.00
100665	05/27/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,600.50
	Invoice	Date	Description		Amount
	POA052022	05/20/2022	POA & gym dues PPE 5/14/22		\$1,600.50
			1001 - Payroll		
100666	05/27/2022			CATHERINE THRASHER	\$214.00
	Invoice	Date	Description		Amount
	CT012822	01/28/2022	Education reimbursement		\$214.00

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100667	05/27/2022			EQUITABLE	\$2,745.75
	Invoice	Date	Description		Amount
	1301206	04/23/2022	May LTD, STD, AD&D, life insurance		\$2,745.75
			1000 - General Fund	\$26.50	
			1001 - Payroll	\$2,719.25	
100668	05/27/2022			FLYERS ENERGY LLC	\$3,884.12
	Invoice	Date	Description		Amount
	22-533642	05/20/2022	426 gallons gasoline		\$2,403.89
	22-533643	05/20/2022	236 gallons diesel		\$1,480.23
100669	05/27/2022			FRED C. BEYERS	\$270.00
	Invoice	Date	Description		Amount
	FB052422	05/24/2022	Softball official services 5/9 - 5/19		\$270.00
100670	05/27/2022			GLASS TECH	\$2,183.20
	Invoice	Date	Description		Amount
	0137664-IN	04/18/2022	Stemless wine glasses		\$2,183.20
			1321 - BIA		
100671	05/27/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,320.86
	Invoice	Date	Description		Amount
	SIN017500	05/20/2022	Sales tax audit services		\$2,320.86
100672	05/27/2022			HOME DEPOT CREDIT SERVICES	\$2,948.58
	Invoice	Date	Description		Amount
	7014906	05/10/2022	Blow gun, sand, spray gun kit		\$159.12
	4010142	05/13/2022	Foam, cutting discs, sand		\$91.43
	1034119	04/26/2022	Tape measure, chalk, sakrete - bollard project		\$88.99
	1291152	04/26/2022	Surveyor vests		\$175.47
	1634568	04/26/2022	Rakes, air spray, earphones		\$90.81
	6285205	04/21/2022	Spreader, weedylayer, scraper, hoe		\$114.35
	6522649	04/21/2022	Floating docks hardware		\$63.24
	1034112	04/26/2022	Level, hinge, pea pebbles, plywood, earphones - bollard		\$112.88
	34318	04/27/2022	Floating docks hex nuts, bolts, rope		\$278.40
	510012	04/27/2022	Hooks, clean erasers		\$35.75
	625657	04/27/2022	Rust stopper, spray grip, brush set		\$34.29
	5510741	05/02/2022	Rust stopper		\$17.92
	5614323	05/02/2022	Garden stake, twine		\$9.77
	8523951	04/29/2022	Small tools		\$21.77
	9034448	04/28/2022	Floating docks hardware		\$134.62
	2014267	05/05/2022	Bollard project supplies		\$455.43

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	10632	05/17/2022	Banner spring links		\$43.51
	5621758	05/12/2022	Esplanade bathroom cleaning supplies		\$23.91
	5640622	05/12/2022	Plywood, socket adapters, primer		\$97.95
	8640442	05/09/2022	Pro organizers		\$65.32
	641095	05/17/2022	Lifeguard tower supplies		\$164.30
	9037163	05/18/2022	PVC bushings, couplings, large gloves, ear protection		\$84.30
	8521653	05/19/2022	Lifeguard tower supplies		\$144.29
	7221408	05/20/2022	PD fire extinguisher brackets (5)		\$144.65
	7521825	05/20/2022	Scissors, rust stopper, paint		\$38.05
	8622820	05/19/2022	Clear poly sheeting		\$152.60
	7631743	05/20/2022	Sockets, adhesive, tray liner, woven rollers, brush set		\$105.46
			1000 - General Fund	\$2,438.03	
			1311 - Wharf Fund	\$510.55	
100673	05/27/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE	\$265.49
	Invoice	Date	Description		Amount
	120121381	05/12/2022	Batteries		\$265.49
100674	05/27/2022			KUSTOM CULTURE DESIGN	\$6,076.75
	Invoice	Date	Description		Amount
	5149	05/12/2022	T-shirts - Captain Corp.		\$626.75
	5150	05/12/2022	T-shirts Jr. guards		\$3,801.92
	5152	05/16/2022	T-shirts - camp		\$1,648.08
100675	05/27/2022			LABORMAX STAFFING	\$2,240.77
	Invoice	Date	Description		Amount
	26-211259	05/20/2022	Seasonal labor 5/16 - 5/20		\$2,240.77
100676	05/27/2022			LINDE GAS & EQUIPMENT INC.	\$214.06
	Invoice	Date	Description		Amount
	10520544	05/23/2022	Acetylene rental		\$214.06
100677	05/27/2022			MARY MCGLENN CAHALEN	\$1,000.00
	Invoice	Date	Description		Amount
	MB05/23/22BIA	05/23/2022	Sip and Stroll event 1321 - BIA		\$1,000.00
100678	05/27/2022			MISSION LINEN SUPPLY	\$68.06
	Invoice	Date	Description		Amount
	516997417	05/11/2022	Fleet uniform cleaning, towels		\$34.03
	517039298	05/18/2022	Fleet uniform cleaning, towels		\$34.03

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100679	05/27/2022			NORTH BAY FORD	\$302.61
	Invoice	Date	Description		Amount
	285232	05/10/2022	Rotor assembly, brake pads		\$302.61
100680	05/27/2022			O'REILLY AUTO PARTS	\$268.95
	Invoice	Date	Description		Amount
	2763-282104	05/19/2022	Radiator, gasket		\$218.83
	2763-280861	05/13/2022	Motor oil		\$50.12
100681	05/27/2022			OUTDOOR SUPPLY HARDWARE	\$1,020.94
	Invoice	Date	Description		Amount
	F42168	05/19/2022	Scotch brite pads, paint strainers, fasteners, paint container		\$107.17
	F29006	04/28/2022	Fasteners		\$30.05
	F34152	05/06/2022	Shovel, garden tool set, rodent killer, drill bit set, tie downs		\$101.74
	F36019	05/09/2022	Paint, mini roller, paint tray		\$39.92
	F36061	05/09/2022	Staples, staple gun		\$32.68
	F37201	05/11/2022	Spray paint		\$21.22
	F38293	05/13/2022	Cable ties, outdoor shade, draw shave		\$239.72
	F38347	05/13/2022	Charging cables, rust stopper		\$51.72
	F40870	05/17/2022	Super glue		\$2.17
	F40876	05/17/2022	Machete, cable ties, garden hoe, outdoor shade		\$165.63
	F41010	05/17/2022	Window cleaner, pitch fork		\$78.46
	F41145	05/17/2022	Machete, paint supplies		\$61.75
	F41475	05/18/2022	Rust stopper, enamel		\$14.15
	F41665	05/18/2022	Shovels		\$52.30
	F42619	05/20/2022	Fasteners		\$6.83
	F45058	05/23/2022	Key ring, swivel eye bolt snap		\$15.43
100682	05/27/2022			PALACE BUSINESS SOLUTIONS	\$2,490.31
	Invoice	Date	Description		Amount
	34262-0	05/19/2022	Chairs (3)		\$1,918.40
	34263-0	05/19/2022	Chair		\$521.57
	646175-0	05/24/2022	Bank deposit bags, legal pads		\$50.34
			1000 - General Fund	\$2,439.97	
			2210 - Stores Fund	\$50.34	
100683	05/27/2022			SANTA CRUZ AUTO PARTS INC.	\$80.75
	Invoice	Date	Description		Amount
	14508-441308	05/12/2022	Mixing cup, paint, gloves, gravity gun holder		\$80.75
100684	05/27/2022			SHANTA SHENOY	\$364.00
	Invoice	Date	Description		Amount
	SS051622	05/16/2022	Instructor payment		\$364.00

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100685	05/27/2022			T MOBILE	\$193.70
	Invoice	Date	Description		Amount
	TM052122	05/21/2022	May cell phone usage		\$193.70
100686	05/27/2022			THE HOME DEPOT PRO	\$403.82
	Invoice	Date	Description		Amount
	684841091	05/11/2022	Restroom supplies		\$45.65
	686570979	05/19/2022	Nitrile gloves		\$358.17
100687	05/27/2022			TPX COMMUNICATIONS	\$1,621.02
	Invoice	Date	Description		Amount
	157116135-0	05/23/2022	May phone service		\$1,621.02
			1000 - General Fund	\$891.85	
			2211 - IT Fund	\$729.17	
100688	05/27/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW053122	05/20/2022	May employee United Way contributions		\$20.00
			1001 - Payroll		
100689	05/27/2022			UPEC LIUNA LOCAL 792	\$767.50
	Invoice	Date	Description		Amount
	UPEC053122	05/20/2022	May UPEC dues		\$767.50
			1001 - Payroll		
100690	05/27/2022			US BANK PARS Acct 6746022400	\$1,160.28
	Invoice	Date	Description		Amount
	PARS052022	05/20/2022	PARS contributions PPE 5/14/22		\$1,160.28
			1001 - Payroll		
100691	05/27/2022			VERIZON WIRELESS	\$3,045.33
	Invoice	Date	Description		Amount
	9906190667	05/10/2022	May telephone charges		\$3,045.33
100692	05/27/2022			VICTORIA M JOHNSON	\$79.30
	Invoice	Date	Description		Amount
	VJ051622	05/16/2022	Instructor payment		\$79.30
100693	05/27/2022			WILDMIND SCIENCE LEARNING	\$450.00
	Invoice	Date	Description		Amount
	27803	06/28/2022	Camp Capitola educational program		\$450.00



# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100694	05/27/2022			Audre Nelson	\$156.00
	Invoice	Date	Description		Amount
	38587086	05/13/2022	Camp session 2 refund - Savannah		\$156.00
100695	05/27/2022			Audre Nelson	\$156.00
	Invoice	Date	Description		Amount
	38587115	05/13/2022	Camp session 2 refund - Olivia		\$156.00
100696	05/27/2022			Audre Nelson	\$126.00
	Invoice	Date	Description		Amount
	38595149	05/13/2022	Camp cancellation		\$126.00
100697	05/27/2022			Audre Nelson	\$156.00
	Invoice	Date	Description		Amount
	38587027	05/13/2022	Camp session 1 refund - Olivia		\$156.00
100698	05/27/2022			Rebecca Haifley	\$102.00
	Invoice	Date	Description		Amount
	1038218.002	01/11/2022	Facility rental deposit refund		\$102.00

Check Totals:

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 \$85,122.17

## EFT

1325	05/23/2022			CalPERS Member Services Division	\$56,702.43
	Invoice	Date	Description		Amount
	1002113010-3	05/20/2022	PERS contributions PPE 5/14/22 1001 - Payroll		\$56,702.43
1326	05/23/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$15,380.15
	Invoice	Date	Description		Amount
	2-077-927-776	05/20/2022	State taxes PPE 5/14/22 1001 - Payroll		\$15,380.15
1327	05/23/2022			INTERNAL REVENUE SERVICE	\$49,278.73
	Invoice	Date	Description		Amount
	85463231	05/20/2022	Federal taxes & Medicare PPE 5/14/22 1001 - Payroll		\$49,278.73
1328	05/23/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39844136	05/20/2022	Employee garnishments PPE 5/14/22 1001 - Payroll		\$1,575.68

# City Checks Issued May 27, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1329	05/23/2022			VOYA FINANCIAL	\$31,367.81
	Invoice	Date	Description		Amount
	VOYA052022	05/20/2022	Employee 457 contributions PPE 5/14/22 1001 - Payroll		\$31,367.81
1330	05/27/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6.76
	Invoice	Date	Description		Amount
	0-382-626-144	05/27/2022	State tax employee final paycheck 1001 - Payroll		\$6.76
1331	05/27/2022			INTERNAL REVENUE SERVICE	\$38.07
	Invoice	Date	Description		Amount
	81470237	05/27/2022	Federal tax & Medicare employee final paycheck 1001 - Payroll		\$38.07
1332	05/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001518273-IN	04/30/2022	April COBRA and FSA admin.		\$135.00

EFT Totals: \$154,484.63

Main City Totals	Count	Total
Checks	57	\$85,122.17
EFTs	8	\$154,484.63
All	65	\$239,606.80

Payroll Totals	Count	Total
Checks	1	\$636.75
EFTs	0	\$0.00
All	1	\$636.75

Grand Totals:	Count	Total
Checks	58	\$85,758.92
EFTs	8	\$154,484.63
All	66	\$240,243.55