

City main account checks dated June 24, 2022, numbered 100897 to 100970, totaling \$109,864.21 and five EFTs totaling \$114,253.73, for a grand total of \$224,117.94, have been reviewed and authorized for distribution by the City Manager.

As of June 24, 2022, the unaudited cash balance is \$7,448,822.72.

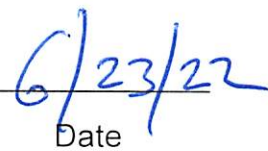
CASH POSITION - CITY OF CAPITOLA
June 24, 2022

	<u>6/24/2022</u>
General Fund	\$ 784,332.14
Payroll Payables	\$ 69,823.87
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,667,098.89
Stores Fund	\$ 63,270.20
Information Technology Fund	\$ 278,452.22
Equipment Replacement	\$ 760,629.60
Self-Insurance Liability Fund	\$ (133,072.34)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	<u><u>\$ 7,448,822.72</u></u>

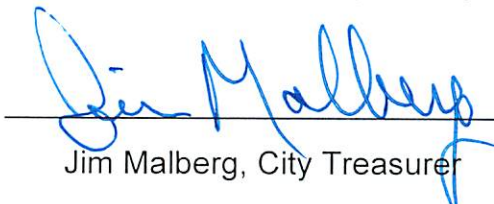
The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).
The PERS Contingency Fund balance is \$933,892.88 (not included above).



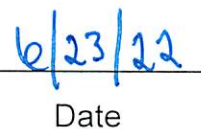
Jamie Goldstein, City Manager



Date



Jim Malberg, City Treasurer



Date

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100897	06/22/2022			WELLS FARGO BANK	\$9,291.77
	Invoice	Date	Description		Amount
	WF060322	06/03/2022	May credit card transactions		\$9,291.77
			1000 - General Fund	\$6,515.17	
			2210 - Stores Fund	\$66.48	
			2211 - IT Fund	\$667.54	
			2213 - Insurance	\$2,042.58	
			Purchases over \$500:		
			Mt. Hermon Association	\$1,350.00	Camp field trip
			Jackel Enterprises	\$855.89	Lumber
			University Products	\$888.37	Museum supplies
			HUB International	\$1,772.43	Event insurance
			PDNC Inc.	\$667.54	IT support
100898	06/24/2022			ALLIED UNIVERSAL	\$379.42
	Invoice	Date	Description		Amount
	12743207	06/02/2022	June Jade Street foot patrol		\$379.42
100899	06/24/2022			AMAZON CAPITAL SERVICES	\$1,215.51
	Invoice	Date	Description		Amount
	1WV6-3Y1Y-376T	06/15/2022	Motorola two-way radios		\$572.25
	1CTY-DMKJ-JDPX	06/18/2022	Mini converter SDI to analog		\$212.55
	1NXX-R9J3-9WKL	06/17/2022	Storage bags, backpack, small gel beads		\$66.47
	11TN-VVML-4CRK	06/20/2022	Foam board, beach toys, lanyard snap hooks,		\$104.80
	1GFG-L171-F71D	06/21/2022	Gigabit ethernet switch		\$259.44
			1000 - General Fund	\$743.52	
			2211 - IT Fund	\$471.99	
100900	06/24/2022			AT&T/CALNET 3	\$203.97
	Invoice	Date	Description		Amount
	000018344003	06/13/2022	June telephone service		\$203.97
			1000 - General Fund	\$154.75	
			2211 - IT Fund	\$49.22	
100901	06/24/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000018344671	06/13/2022	June T-1 access		\$1,202.76
100902	06/24/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21846	06/22/2022	June wharf meter reading		\$40.00
			1311 - Wharf Fund		

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100903	06/24/2022			BATTERIES PLUS BULBS	\$72.16
	Invoice	Date	Description		Amount
	P51907693	06/15/2022	Batteries		\$72.16
100904	06/24/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$2,067.90
	Invoice	Date	Description		Amount
	15788	05/28/2022	May traffic signal maintenance - response		\$1,421.10
	15789	05/28/2022	May traffic signal maintenance - routine 1310 - Gas Tax		\$646.80
100905	06/24/2022			BENEFIT COORDINATORS CORP.	\$5,506.80
	Invoice	Date	Description		Amount
	B05Q7Q	06/01/2022	June dental and vision insurance		\$5,506.80
			1000 - General Fund	\$13.80	
			1001 - Payroll	\$5,493.00	
100906	06/24/2022			BSN SPORTS LLC	\$393.95
	Invoice	Date	Description		Amount
	917398950	06/20/2022	Sports supplies		\$393.95
100907	06/24/2022			CALE AMERICA INC.	\$7,238.75
	Invoice	Date	Description		Amount
	168260	02/17/2022	Parking paystation main board w/ back plate		\$1,751.75
	168014	02/25/2022	February CALE meters		\$1,829.00
	168439	03/21/2022	March CALE meters		\$1,829.00
	169332	05/23/2022	May CALE meters		\$1,829.00
100908	06/24/2022			CALIFORNIA COAST UNIFORM COMPANY	\$1,879.71
	Invoice	Date	Description		Amount
	9084	12/08/2021	Shirt, tailoring charges		\$152.60
	9087	12/08/2021	Tailoring charges		\$30.00
	9093	12/09/2021	Tailoring charges		\$15.00
	9086	12/08/2021	Switch out patches		\$55.00
	9083	12/08/2021	Tailoring charges		\$107.50
	9085	12/08/2021	Switch out patches		\$40.00
	9311	03/01/2022	Hem pants, sgt. patches, switch out pink patches		\$61.00
	9146	12/31/2021	Pants, shirt, tailoring charges		\$326.34
	9388	04/01/2022	Shirt		\$191.79
	9457	05/02/2022	Tailoring charges		\$87.00
	65493	04/28/2022	Boots		\$147.10
	9456	05/02/2022	Name plate		\$30.47
	9451	05/02/2022	Add zipper to shirts		\$44.00
	9450	05/02/2022	Volunteer name plate		\$30.47
	9455	05/02/2022	Pants, cap, tailoring charges		\$143.51
	9454	05/02/2022	Shirt, pants, cap, embroidery charges		\$221.76
	9453	05/02/2022	Shirt, pants, hat, embroidery charges		\$166.17

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	9452	05/02/2022	Hem pants		\$30.00
100909	06/24/2022			CALIFORNIA POLICE CHIEFS ASSOCIATION	\$440.00
	Invoice	Date	Description		Amount
	22428	05/01/2022	FY22-23 membership renewal		\$440.00
100910	06/24/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,600.50
	Invoice	Date	Description		Amount
	POA061722	06/17/2022	POA & gym dues PPE 6/11/22 1001 - Payroll		\$1,600.50
100911	06/24/2022			CLASSIFIED SOUND	\$825.00
	Invoice	Date	Description		Amount
	220629A	06/05/2022	Twilight concert sound engineer 6/29		\$825.00
100912	06/24/2022			COAST LOCK & SAFE INC.	\$163.62
	Invoice	Date	Description		Amount
	025647	06/04/2022	Key		\$4.65
	025621	05/26/2022	Keys		\$75.39
	025678	06/16/2022	Keys		\$83.58
100913	06/24/2022			COMMUNITY PRINTERS	\$327.14
	Invoice	Date	Description		Amount
	31164011	03/18/2022	FI cards		\$327.14
100914	06/24/2022			CRAIG R. WILSON	\$117.00
	Invoice	Date	Description		Amount
	CW061922	06/19/2022	Instructor payment		\$117.00
100915	06/24/2022			CRESCO EQUIPMENT RENTALS	\$10,855.25
	Invoice	Date	Description		Amount
	5663091-0001	06/13/2022	Beach/lagoon equipment rental for grading		\$10,855.25
100916	06/24/2022			D & M TRAFFIC SERVICES	\$651.60
	Invoice	Date	Description		Amount
	85637	06/13/2022	Waterwall rental for car show		\$651.60
100917	06/24/2022			ENTENMANN-ROVIN CO.	\$354.27
	Invoice	Date	Description		Amount
	0165115-IN	04/11/2022	badge R-15		\$118.09
	0164894-IN	03/30/2022	584 badge		\$118.09
	0164896-in	03/30/2022	585 badge		\$118.09

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100918	06/24/2022			EQUITABLE	\$2,745.75
	Invoice	Date	Description		Amount
	1306531	05/11/2022	June LTD, STD, Life, AD&D insurance 1001 - Payroll		\$2,745.75
100919	06/24/2022			ESMERALDA GONZALEZ	\$105.68
	Invoice	Date	Description		Amount
	151058202	06/02/2022	Paper plates, paper towels, paper bowls, napkins		\$105.68
100920	06/24/2022			EVERBRIDGE INC.	\$3,800.00
	Invoice	Date	Description		Amount
	M70412	06/10/2022	FY 22-23 nixle renewal 1300 - SLESF		\$3,800.00
100921	06/24/2022			EXCEEDIO	\$211.46
	Invoice	Date	Description		Amount
	12639	06/10/2022	Cable management for switch replacement project 2211 - IT Fund		\$211.46
100922	06/24/2022			FLYERS ENERGY LLC	\$7,943.52
	Invoice	Date	Description		Amount
	22-562348	06/21/2022	1045 gallons gasoline		\$6,820.53
	22-562347	06/21/2022	170 gallons diesel		\$1,122.99
100923	06/24/2022			FRED C. BEYERS	\$225.00
	Invoice	Date	Description		Amount
	FB062022	06/17/2022	Softball official 6/13 - 6/17		\$225.00
100924	06/24/2022			GRAINGER	\$213.85
	Invoice	Date	Description		Amount
	9343583143	06/13/2022	Aluminum oxide 80 grit blast media		\$213.85
100925	06/24/2022			HANYA FOJACO	\$865.80
	Invoice	Date	Description		Amount
	HF061922	06/19/2022	Instructor payment		\$865.80
100926	06/24/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,500.00
	Invoice	Date	Description		Amount
	SIN018386	05/31/2022	Cannabis management - compliance inspection		\$2,500.00
100927	06/24/2022			HO KUK MU SUL CORPORATION	\$50.70
	Invoice	Date	Description		Amount
	HKMS061922	06/19/2022	Instructor payment		\$50.70

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100928	06/24/2022			HOME DEPOT CREDIT SERVICES	\$69.73
	Invoice	Date	Description		Amount
	1510328	06/15/2022	Sandpaper, primer, spill absorber, brass parts		\$69.73
100929	06/24/2022			HUMBOLDT PETROLEUM LLC	\$322.50
	Invoice	Date	Description		Amount
	INV-042665	05/31/2022	May car washes		\$120.00
	INV-041556	05/15/2022	May car washes		\$97.50
	INV-043897	06/15/2022	June car washes		\$105.00
100930	06/24/2022			JOHN MICHAEL	\$1,250.00
	Invoice	Date	Description		Amount
	JM062922	06/16/2022	Twilight concert performance 6/29		\$1,250.00
100931	06/24/2022			KBA Document Solutions LLC	\$170.34
	Invoice	Date	Description		Amount
	55Y1283675	06/17/2022	Recreation copier usage charges		\$4.01
	55Y1283400	06/16/2022	City Hall copier usage charges		\$166.33
			1000 - General Fund	\$4.01	
			2211 - IT Fund	\$166.33	
100932	06/24/2022			KING'S PAINT AND PAPER INC.	\$104.42
	Invoice	Date	Description		Amount
	A0323754	06/16/2022	PD paint supplies		\$52.43
	A0323924	06/21/2022	Curb paint		\$51.99
100933	06/24/2022			LABORMAX STAFFING	\$1,300.10
	Invoice	Date	Description		Amount
	26-219090	06/17/2022	Seasonal labor 6/11 - 6/17		\$1,300.10
100934	06/24/2022			LANGUAGE LINE SERVICES INC	\$16.92
	Invoice	Date	Description		Amount
	10565374	05/31/2022	Language translation line		\$16.92
100935	06/24/2022			LINDE GAS & EQUIPMENT INC.	\$236.61
	Invoice	Date	Description		Amount
	11132656	06/22/2022	Acetylene rental		\$236.61
100936	06/24/2022			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FH4940	06/17/2022	June LIUNA dues		\$1,164.80
			1001 - Payroll		

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100937	06/24/2022			LLOYDS TIRE SERVICE	\$117.19
	Invoice	Date	Description		Amount
	210929	06/15/2022	PD 2016 Ford TPMS sensor, mount and balance tire		\$117.19
100938	06/24/2022			LUXLAUNDER	\$628.84
	Invoice	Date	Description		Amount
	LL053122	05/31/2022	May uniform cleaning		\$628.84
100939	06/24/2022			MASTER CLEANERS	\$161.09
	Invoice	Date	Description		Amount
	MC053122	05/31/2022	May uniform cleaning		\$161.09
100940	06/24/2022			MBS BUSINESS SYSTEMS	\$896.17
	Invoice	Date	Description		Amount
	426983	06/16/2022	PD copier usage charges		\$896.17
100941	06/24/2022			MICHELE FAIA	\$318.50
	Invoice	Date	Description		Amount
	MF061922	06/19/2022	Instructor payment		\$318.50
100942	06/24/2022			MISSION LINEN SUPPLY	\$34.03
	Invoice	Date	Description		Amount
	517215190	06/15/2022	Fleet towels, linen maintenance		\$34.03
100943	06/24/2022			PALACE BUSINESS SOLUTIONS	\$756.75
	Invoice	Date	Description		Amount
	646792-0	06/02/2022	Envelopes		\$162.32
	645962-0	05/23/2022	Desk pad, tape, paper		\$134.24
	646792-1	06/03/2022	Envelopes		\$104.88
	646587-0	05/31/2022	Paper		\$136.03
	646152-0	05/24/2022	Paper, desk top copy holder		\$82.99
	647978-0	06/21/2022	Binders, index tabs		\$136.29
			1000 - General Fund	\$620.46	
			2210 - Stores Fund	\$136.29	
100944	06/24/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$12,714.83
	Invoice	Date	Description		Amount
	042022070	05/19/2022	April citation processing		\$6,535.35
	052022070	06/17/2022	May citation processing		\$6,179.48
100945	06/24/2022			ROBERT M PATTERSON	\$200.00
	Invoice	Date	Description		Amount
	RMP060222	06/02/2022	Parking citation admin. hearings		\$200.00

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100946	06/24/2022			SANTA CRUZ AUTO PARTS INC.	\$71.21
	Invoice	Date	Description		Amount
	14508-444199	06/15/2022	Oil filters, fuel filters, air filter		\$71.21
100947	06/24/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$1,311.42
	Invoice	Date	Description		Amount
	SCISD043022	06/07/2022	April open query scan charges		\$655.71
	SCISD053122	06/07/2022	May open query scan charges		\$655.71
100948	06/24/2022			SCRATCHSPACE INC.	\$1,200.00
	Invoice	Date	Description		Amount
	12784	06/15/2022	BIA website maintenance and support 1321 - BIA		\$1,200.00
100949	06/24/2022			SIRCHIE	\$456.90
	Invoice	Date	Description		Amount
	0547430-IN	06/09/2022	Evidence bag, sealing tape, barrier tape		\$456.90
100950	06/24/2022			SOQUEL CREEK ANIMAL HOSPITAL	\$337.14
	Invoice	Date	Description		Amount
	69431	06/07/2022	K-9 exam, injections, lab services		\$337.14
100951	06/24/2022			SOQUEL CREEK WATER DISTRICT	\$2,530.30
	Invoice	Date	Description		Amount
	06-14476-0060622	06/06/2022	430 Kennedy Drive water service		\$126.91
	08-15299-0061022	06/10/2022	Monterey Ave. water		\$155.45
	08-15562-0061022	06/10/2022	Cliff and Fairview water service		\$48.01
	09-15964-0061022	06/10/2022	Monterey Ave. Esplanade water		\$2,199.93
100952	06/24/2022			SOUTH BAY REGIONAL TRAINING	\$470.00
	Invoice	Date	Description		Amount
	222556	05/18/2022	CSO basic traffic collision investigations class		\$470.00
100953	06/24/2022			SPECTRUM BUSINESS	\$3,898.49
	Invoice	Date	Description		Amount
	0000178060122	06/01/2022	June internet service		\$3,898.49
			1000 - General Fund	\$1,712.30	
			2211 - IT Fund	\$2,186.19	
100954	06/24/2022			STAPLES ADVANTAGE	\$284.17
	Invoice	Date	Description		Amount
	8066470223	06/04/2022	Scissors, kleenex, forks, spoons, knives, paper plates		\$241.14
	8066390678	05/28/2022	Paper		\$43.03

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100955	06/24/2022			STATE CONTROLLER	\$44.94
	Invoice	Date	Description		Amount
	FTB-00004712	06/10/2022	State Controller offset program		\$44.94
100956	06/24/2022			THE HOME DEPOT PRO	\$3,387.25
	Invoice	Date	Description		Amount
	690218698	06/10/2022	Janitorial supplies		\$2,182.94
	690218706	06/10/2022	Janitorial supplies		\$1,204.31
100957	06/24/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW063022	06/17/2022	June employee United Way contributions 1001 - Payroll		\$20.00
100958	06/24/2022			UPEC LIUNA LOCAL 792	\$816.00
	Invoice	Date	Description		Amount
	UPEC063022	06/17/2022	June UPEC dues 1001 - Payroll		\$816.00
100959	06/24/2022			US BANK PARS Acct 6746022400	\$2,376.83
	Invoice	Date	Description		Amount
	PARS061722	06/17/2022	PARS contributions PPE 6/11/22 1001 - Payroll		\$2,376.83
100960	06/24/2022			VERIZON WIRELESS	\$2,969.90
	Invoice	Date	Description		Amount
	9908524915	06/10/2022	June telephone charges		\$2,969.90
100961	06/24/2022			VISIT SANTA CRUZ COUNTY	\$5,250.00
	Invoice	Date	Description		Amount
	13052	02/09/2022	BIA marketing		\$2,625.00
	13053	02/09/2022	BIA marketing 1321 - BIA		\$2,625.00
100962	06/24/2022			Farzad Ghamsari	\$61.00
	Invoice	Date	Description		Amount
	200139919	06/07/2022	Citation refund		\$61.00
100963	06/24/2022			Katie Collins	\$50.00
	Invoice	Date	Description		Amount
	1526 1484	06/13/2022	Parking permit refunds		\$50.00
100964	06/24/2022			Mary Ann Scolari	\$31.00
	Invoice	Date	Description		Amount
	200141042	06/07/2022	Citation refund		\$31.00

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100965	06/24/2022			Megan Sand	\$41.00
	Invoice	Date	Description		Amount
	200141236	06/02/2022	Citation refund		\$41.00
100966	06/24/2022			Piper Miguel Gorry	\$36.00
	Invoice	Date	Description		Amount
	700124041	06/02/2022	Citation refund		\$36.00
100967	06/24/2022			Richard Hartwig	\$86.00
	Invoice	Date	Description		Amount
	200140913	06/09/2022	Citation refund		\$86.00
100968	06/24/2022			Ruth Michael	\$48.00
	Invoice	Date	Description		Amount
	500126611	06/02/2022	Citation refund		\$48.00
100969	06/24/2022			Terry Howell	\$96.00
	Invoice	Date	Description		Amount
	900123525	06/07/2022	Citation refund		\$96.00
100970	06/24/2022			Trish Carey	\$39.00
	Invoice	Date	Description		Amount
	200141063	06/07/2022	Citation refund		\$39.00
Check Totals:					\$109,864.21
EFT					
1340	06/24/2022			CalPERS Member Services Division	\$57,333.45
	Invoice	Date	Description		Amount
	1002135162-5	06/17/2022	PERS contributions PPE 6/11/22 1001 - Payroll		\$57,333.45
1341	06/21/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,559.98
	Invoice	Date	Description		Amount
	1-529-816-416	06/17/2022	State taxes PPE 6/11/22 1001 - Payroll		\$10,559.98
1342	06/21/2022			INTERNAL REVENUE SERVICE	\$37,270.63
	Invoice	Date	Description		Amount
	43843516	06/17/2022	Federal taxes & Medicare PPE 6/11/22 1001 - Payroll		\$37,270.63

City Checks Issued June 24, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1343	06/21/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	40166041	06/17/2022	Employee garnishments PPE 6/11/22 1001 - Payroll		\$1,575.68
1344	06/21/2022			VOYA FINANCIAL	\$7,513.99
	Invoice	Date	Description		Amount
	VOYA061722	06/17/2022	Employee 457 contributions PPE 6/11/22 1001 - Payroll		\$7,513.99

EFT Totals: \$114,253.73

Main City Totals	Count	Total
Checks	74	\$109,864.21
EFTs	5	\$114,253.73
All	79	\$224,117.94