

City main account checks dated June 10, 2022, numbered 100739 to 100816, totaling \$71,512.71 and five EFTs totaling \$105,090.57, for a grand total of \$176,603.28, have been reviewed and authorized for distribution by the City Manager.

As of June 10, 2022, the unaudited cash balance is \$6,901,301.88.


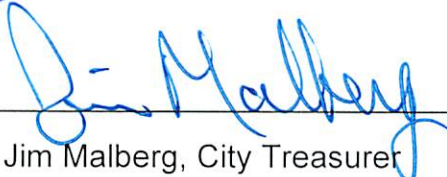
**CASH POSITION - CITY OF CAPITOLA**  
**June 10, 2022**

	<u>6/10/2022</u>
General Fund	\$ 160,057.08
Payroll Payables	\$ 65,975.19
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,701,076.89
Stores Fund	\$ 63,502.37
Information Technology Fund	\$ 321,127.13
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>\$ 6,901,301.88</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	6/15/22 Date
 _____ Jim Malberg, City Treasurer	6/14/22 Date

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100739	06/06/2022			NAPA AUTO PARTS	\$31.32
	Invoice	Date	Description		Amount
	073776	01/14/2022	JL blade		\$25.66
	073784	01/14/2022	Squeegee		\$10.37
	074132	01/18/2022	Returned squeegee and JL blade		(\$36.03)
	074189	01/19/2022	Returned lug nut		(\$14.19)
	6841-077440	02/28/2022	Boxed miniatures		\$9.46
	6841-081229	04/21/2022	Screw kit, nuts, funnel, parts		\$36.05
100740	06/10/2022			ADRIENNE HARRELL	\$598.65
	Invoice	Date	Description		Amount
	AH060722	06/07/2022	Instructor payment		\$598.65
100741	06/10/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT052922	05/29/2022	Corp. yard & museum ADT monitoring		\$225.21
100742	06/10/2022			AMAZON CAPITAL SERVICES	\$2,267.48
	Invoice	Date	Description		Amount
	1H76-DMQT-34TX	06/02/2022	Disposable face masks		\$7.62
	1GXD-W7CV-9NJ9	06/05/2022	Bulletin board adhesive, mounting squares		\$27.46
	1Q9K-R7KX-9DCK	06/05/2022	Canopy tents, tie-dye kits, sports whistles		\$441.34
	16K7-MFLR-3LGW	06/05/2022	Bracelet string cord, parking cones, spikeball, tiles, balloons		\$497.89
	1M39-PLQ6-C1GG	06/07/2022	Modeling clay, toys, dodgeballs, paint		\$525.60
	11TV-MNLL-1XVH	06/07/2022	iPhone cases, work gloves, carabiners		\$329.54
	1YXK-4YC1-7KVK	06/07/2022	Toys and supplies		\$438.03
100743	06/10/2022			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV490341	06/03/2022	Dog waste bags		\$2,740.00
100744	06/10/2022			BROPRINTS INC.	\$83.06
	Invoice	Date	Description		Amount
	18983	05/23/2022	Hats		\$83.06
100745	06/10/2022			CAPITOLA ARCADE LLC	\$2,600.00
	Invoice	Date	Description		Amount
	104	05/17/2022	Camp Capitola pre-loaded cards		\$1,300.00
	103	05/17/2022	Camp Capitola pre-loaded cards		\$1,300.00
100746	06/10/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,600.50
	Invoice	Date	Description		Amount
	POA060322	06/03/2022	POA & gym dues PPE 5/28/22 1001 - Paryoll		\$1,600.50

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100747	06/10/2022			CIRCLE UP EDUCATION	\$9,390.00
	Invoice	Date	Description		Amount
	3079	06/06/2022	Diversity training		\$9,390.00
100748	06/10/2022			CLASSIFIED SOUND	\$825.00
	Invoice	Date	Description		Amount
	220615A	06/05/2022	Twilight concert sound engineer 6/15		\$825.00
100749	06/10/2022			COMMUNITY PRINTERS	\$2,381.92
	Invoice	Date	Description		Amount
	31743011	06/02/2022	Twilight concert mailer and poster		\$2,381.92
100750	06/10/2022			CRYSTAL SPRINGS WATER CO.	\$408.00
	Invoice	Date	Description		Amount
	CSW053122	05/31/2022	May drinking water		\$408.00
100751	06/10/2022			DAVID SCOTT COBABE	\$1,244.10
	Invoice	Date	Description		Amount
	DSC060722	06/07/2022	Instructor payment		\$1,244.10
100752	06/10/2022			FRED C. BEYERS	\$315.00
	Invoice	Date	Description		Amount
	FB060722	06/07/2022	Softball official services 5/23 - 6/2		\$315.00
100753	06/10/2022			GEORGE McMENAMIN	\$881.25
	Invoice	Date	Description		Amount
	GM060522	06/05/2022	Bay St. & Peery Park maintenance, site checks		\$881.25
100754	06/10/2022			GINA ENRIQUEZ	\$3,905.20
	Invoice	Date	Description		Amount
	GE060722	06/07/2022	Instructor payment		\$3,905.20
100755	06/10/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description		Amount
	SIN018152	06/07/2022	Quarterly district sales tax auditing service		\$600.00
	SIN018151	06/07/2022	Quarterly district sales tax auditing service		\$600.00
100756	06/10/2022			HO KUK MU SUL CORPORATION	\$189.15
	Invoice	Date	Description		Amount
	HKMSC060722	06/07/2022	Instructor payment		\$189.15
100757	06/10/2022			HYDROSCIENCE ENGINEERS INC.	\$1,260.00
	Invoice	Date	Description		Amount
	331019001	06/01/2022	4401 Capitola Rd. apartments storm water review		\$1,260.00

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100758	06/10/2022			KATHLEEN BROWN	\$65.00
	Invoice	Date	Description		Amount
	KB060722	06/07/2022	Instructor payment		\$65.00
100759	06/10/2022			KURT FOUTS	\$800.00
	Invoice	Date	Description		Amount
	749	05/31/2022	Arborist report for two pine trees Cliff Dr. & Wharf Rd.		\$800.00
100760	06/10/2022			KUSTOM CULTURE DESIGN	\$218.00
	Invoice	Date	Description		Amount
	5172	05/31/2022	Lifeguard staff t-shirts, sweat pants		\$218.00
100761	06/10/2022			LABORMAX STAFFING	\$2,454.90
	Invoice	Date	Description		Amount
	26-215275	06/03/2022	Seasonal labor 5/28 - 6/3		\$2,454.90
100762	06/10/2022			LAURA ALIOTO	\$1,871.94
	Invoice	Date	Description		Amount
	LA060722	06/07/2022	Instructor payment		\$1,871.94
100763	06/10/2022			LINDE GAS & EQUIPMENT INC.	\$284.35
	Invoice	Date	Description		Amount
	10809185	06/02/2022	Welding supplies		\$284.35
100764	06/10/2022			MATT KOTILA	\$92.77
	Invoice	Date	Description		Amount
	MK060722	06/07/2022	Gravel, sakrete, duct tape, markers - bollard project		\$92.77
100765	06/10/2022			METROPOLITAN TRANSPORTATION COMMISSION	\$2,000.00
	Invoice	Date	Description		Amount
	4926-AR12547	05/23/2022	FY22/23 StreetSaver annual subscription 1310 - Gas Tax		\$2,000.00
100766	06/10/2022			MICHAEL G LEW	\$257.40
	Invoice	Date	Description		Amount
	ML060722	06/07/2022	Instructor payment		\$257.40
100767	06/10/2022			MID COUNTY AUTO SUPPLY	\$221.13
	Invoice	Date	Description		Amount
	M-1754456	06/06/2022	Crimp tools, plugs, float bowl, fuel pressure gauge, degreaser		\$221.13
100768	06/10/2022			MISSION LINEN SUPPLY	\$75.00
	Invoice	Date	Description		Amount
	517114426	05/30/2022	Recreation mats, mops, towels		\$75.00

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100769	06/10/2022			NATIONAL ACADEMY OF ATHLETICS	\$866.25
	Invoice	Date	Description		Amount
	NAA060722	06/07/2022	Instructor payment		\$866.25
100770	06/10/2022			NICHOLE BRYANT LEBLOND	\$490.63
	Invoice	Date	Description		Amount
	NB060322	06/03/2022	Youth program supplies 1305 - Restricted TOT		\$490.63
100771	06/10/2022			O'REILLY AUTO PARTS	\$231.72
	Invoice	Date	Description		Amount
	2763-281400	05/16/2022	Radiator, gasket, freight		\$231.72
100772	06/10/2022			OUTDOOR SUPPLY HARDWARE	\$501.14
	Invoice	Date	Description		Amount
	F46596	05/26/2022	Screws, insert bit		\$48.16
	F45444	05/24/2022	Primer, paint thinner, masking tape, paint tray, roller		\$52.47
	F45913	05/25/2022	Spray paint, roller cover, paint		\$50.07
	F46151	05/25/2022	Broom, hose clamps		\$39.86
	F47071	05/27/2022	Bucket, adhesive, tape measure, fasteners, gloves, drill bit		\$142.87
	F49968	05/31/2022	Paint brushes		\$11.29
	F50485	06/01/2022	Stencil kit, spray paint, rust stopper		\$38.11
	F51085	06/02/2022	PVC parts		\$18.70
	F51192	06/02/2022	Rake, chip brushes, duct tape		\$59.00
	F51609	06/03/2022	Lid pail, container, neem oil, machete		\$40.61
100773	06/10/2022			PALACE BUSINESS SOLUTIONS	\$199.47
	Invoice	Date	Description		Amount
	646832-0	06/02/2022	Pens, batteries, glue, paper 2210 - Stores Fund		\$199.47
100774	06/10/2022			ROYAL WHOLESALE ELECTRIC	\$787.12
	Invoice	Date	Description		Amount
	7719-1018031	06/03/2022	Jade St. lights, supplies		\$787.12
100775	06/10/2022			SAN LORENZO LUMBER	\$312.15
	Invoice	Date	Description		Amount
	55-0730414	05/26/2022	Plywood		\$50.03
	55-0730350	05/26/2022	Lumber		\$154.51
	55-0730057	05/25/2022	Bolts, washers, sun glasses, plastic container		\$140.95
	55-0723729	05/03/2022	Returned sun glasses		(\$33.34)
100776	06/10/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$16,936.00
	Invoice	Date	Description		Amount
	SCC053122	05/31/2022	May citation processing		\$16,936.00

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100777	06/10/2022			SANTA CRUZ SENTINEL	\$829.45
	Invoice	Date	Description		Amount
	0001337789	05/31/2022	May legal notices		\$829.45
100778	06/10/2022			SASHA'S MONEY	\$1,250.00
	Invoice	Date	Description		Amount
	SM061522	06/07/2022	Concert performance 6/15		\$1,250.00
100779	06/10/2022			SECURITY SHORING AND STEEL PLATES INC	\$680.00
	Invoice	Date	Description		Amount
	158885	05/20/2022	Steel plates		\$680.00
100780	06/10/2022			THE CLEANING MACHINE INC.	\$2,760.00
	Invoice	Date	Description		Amount
	6551	05/25/2022	Village sidewalk pressure washing		\$2,760.00
100781	06/10/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	473514461	05/27/2022	City Hall copier leases 2210 - Stores Fund		\$315.01
100782	06/10/2022			US BANK PARS Acct 6746022400	\$594.46
	Invoice	Date	Description		Amount
	PARS060322	06/03/2022	PARS contributions PPE 5/28/22 1001 - Payroll		\$594.46
100783	06/10/2022			VITAL RECORDS HOLDING LLC	\$308.74
	Invoice	Date	Description		Amount
	2679124	05/31/2022	May record storage, deliveries, fuel fee		\$308.74
100784	06/10/2022			37th Parallel	\$150.00
	Invoice	Date	Description		Amount
	37P052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100785	06/10/2022			Aki Goonetilleke	\$31.39
	Invoice	Date	Description		Amount
	AG060822	06/08/2022	Jr. guards uniform reimbursement		\$31.39
100786	06/10/2022			Alfaro Family Vineyards	\$150.00
	Invoice	Date	Description		Amount
	AFV052422	05/24/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100787	06/10/2022			Ava Burke	\$65.86
	Invoice	Date	Description		Amount
	AB060822	06/08/2022	Jr. guards uniform reimbursement		\$65.86
100788	06/10/2022			Bargetto Winery	\$150.00
	Invoice	Date	Description		Amount
	BW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100789	06/10/2022			Big Basin Estate Winery	\$150.00
	Invoice	Date	Description		Amount
	BBEW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100790	06/10/2022			Bottle Jack Winery	\$150.00
	Invoice	Date	Description		Amount
	BJW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100791	06/10/2022			Clos La Chance	\$150.00
	Invoice	Date	Description		Amount
	CLC052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100792	06/10/2022			Dagny Wallace	\$70.00
	Invoice	Date	Description		Amount
	DW060822	06/08/2022	Jr. guards uniform reimbursement		\$70.00
100793	06/10/2022			Ella Moker	\$65.86
	Invoice	Date	Description		Amount
	EM060822	06/08/2022	Jr. guards uniform reimbursement		\$65.86
100794	06/10/2022			Evan Reade	\$42.00
	Invoice	Date	Description		Amount
	ER060822	06/08/2022	Jr. guards uniform reimbursement		\$42.00
100795	06/10/2022			Gabriella Fischer	\$70.00
	Invoice	Date	Description		Amount
	GF060822	06/08/2022	Jr. guards uniform reimbursement		\$70.00
100796	06/10/2022			Hallcrest Vineyards	\$300.00
	Invoice	Date	Description		Amount
	HV052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$300.00

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100797	06/10/2022			Holly McGilvray	\$70.00
	Invoice	Date	Description		Amount
	HM060822	06/08/2022	Jr. guards uniform reimbursement		\$70.00
100798	06/10/2022			Jakob Jacquard	\$41.42
	Invoice	Date	Description		Amount
	JJ060822	06/08/2022	Jr. guards uniform reimbursement		\$41.42
100799	06/10/2022			Left Bend Winery	\$150.00
	Invoice	Date	Description		Amount
	LBW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100800	06/10/2022			Linnea Brooks	\$70.00
	Invoice	Date	Description		Amount
	LB060822	06/08/2022	Jr. guards uniform reimbursement		\$70.00
100801	06/10/2022			Nathan Hanson	\$52.32
	Invoice	Date	Description		Amount
	NH060822	06/08/2022	Jr. guards uniform reimbursement		\$52.32
100802	06/10/2022			Naumann Vineyards	\$200.00
	Invoice	Date	Description		Amount
	NV052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$200.00
100803	06/10/2022			Nick Graessle	\$70.00
	Invoice	Date	Description		Amount
	NG060822	06/08/2022	Jr. guards uniform reimbursement		\$70.00
100804	06/10/2022			Pelican Ranch Winery	\$150.00
	Invoice	Date	Description		Amount
	PRW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100805	06/10/2022			Phoenix Swanson-Dexel	\$63.83
	Invoice	Date	Description		Amount
	PSD060822	06/08/2022	Jr. guards uniform reimbursement		\$63.83
100806	06/10/2022			Roudon Smith Winery	\$150.00
	Invoice	Date	Description		Amount
	RSW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00



City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100807	06/10/2022			Sequoia Gambero	\$67.00
	Invoice	Date	Description		Amount
	SG060822	06/08/2022	Jr. guards uniform reimbursement		\$67.00
100808	06/10/2022			Ser Winery	\$150.00
	Invoice	Date	Description		Amount
	SW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100809	06/10/2022			Silver Mountain Vineyards	\$150.00
	Invoice	Date	Description		Amount
	SMV052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100810	06/10/2022			Solis Winery	\$150.00
	Invoice	Date	Description		Amount
	SW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100811	06/10/2022			Sone's Cellars	\$150.00
	Invoice	Date	Description		Amount
	SC052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100812	06/10/2022			Tyler Holden	\$39.56
	Invoice	Date	Description		Amount
	TH060822	06/08/2022	Jr. guards uniform reimbursement		\$39.56
100813	06/10/2022			Valley Vista Vineyards	\$150.00
	Invoice	Date	Description		Amount
	VVV052422	06/08/2022	Sip and Stroll participation fee		\$150.00
100814	06/10/2022			Vanessa Wennstrom	\$245.00
	Invoice	Date	Description		Amount
	39447324	06/01/2022	Junior guards cancellation		\$245.00
100815	06/10/2022			Wargin Wines	\$150.00
	Invoice	Date	Description		Amount
	WW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00
100816	06/10/2022			Wright Station Vineyard & Winery	\$150.00
	Invoice	Date	Description		Amount
	WSVW052422	06/08/2022	Sip and Stroll participation fee 1321 - BIA		\$150.00

Check Totals:

\$71,512.71

City of Capitola  
**City Checks Issued June 10, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1334	06/06/2022			CalPERS Member Services Division	\$56,995.10
	Invoice	Date	Description		Amount
	1002122420-3	06/03/2022	PERS contributions PPE 5/28/22 1001 - Payroll		\$56,995.10
1335	06/06/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,693.09
	Invoice	Date	Description		Amount
	1-716-181-344	06/03/2022	State taxes PPE 5/28/22 1001 - Payroll		\$8,693.09
1336	06/06/2022			INTERNAL REVENUE SERVICE	\$30,487.46
	Invoice	Date	Description		Amount
	21449850	06/03/2022	Federal taxes & Medicare PPE 5/28/22 1001 - Payroll		\$30,487.46
1337	06/06/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	40008073	06/03/2022	Employee garnishments PPE 5/28/22 1001 - Payroll		\$1,575.68
1338	06/06/2022			VOYA FINANCIAL	\$7,339.24
	Invoice	Date	Description		Amount
	VOYA06322	06/03/2022	Employee 457 contributions PPE 5/28/22 1001 - Payroll		\$7,339.24

EFT Totals: \$105,090.57

Main City Totals	Count	Total
Checks	78	\$71,512.71
EFTs	5	\$105,090.57
<b>All</b>	<b>83</b>	<b>\$176,603.28</b>