


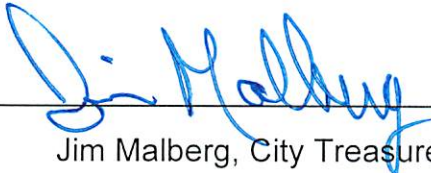
City main account checks dated June 3, 2022, numbered 100699 to 100738, totaling \$50,553.67, one EFT totaling \$63,136.22 and 114 payroll EFTs totaling \$177,640.16, for a grand total of \$291,330.05, have been reviewed and authorized for distribution by the City Manager.

As of June 3, 2022, the unaudited cash balance is \$6,908,151.56.

**CASH POSITION - CITY OF CAPITOLA**  
**June 3, 2022**

|                                       | <u>6/3/2022</u>               |
|---------------------------------------|-------------------------------|
| General Fund                          | \$ 59,445.63                  |
| Payroll Payables                      | \$ 173,260.84                 |
| Contingency Reserve Fund              | \$ 2,061,345.66               |
| Facilities Reserve Fund               | \$ 477,714.09                 |
| Capital Improvement Fund              | \$ 2,701,076.89               |
| Stores Fund                           | \$ 64,016.85                  |
| Information Technology Fund           | \$ 320,788.13                 |
| 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>\$ 6,908,151.56</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).

|   |                         |
|---|-------------------------|
| <br>_____<br>Jamie Goldstein, City Manager | 6/6/22<br>_____<br>Date |
| <br>_____<br>Jim Malberg, City Treasurer   | 6/6/22<br>_____<br>Date |

# City Checks Issued June 3, 2022

| Check Number | Invoice Number | Invoice Date | Description                          | Payee Name                                | Transaction Amount |
|--------------|----------------|--------------|--------------------------------------|---|--------------------|
| 100699       | 06/03/2022     |              |                                      | ALLIED UNIVERSAL                          | \$812.81           |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 12743222       | 06/02/2022   | June McGregor skate park foot patrol |   | \$392.06           |
|              | 12743223       | 06/02/2022   | June Esplanade park foot patrol      |   | \$420.75           |
| 100700       | 06/03/2022     |              |                                      | ALLSAFE LOCK COMPANY                      | \$86.85            |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 53777          | 05/23/2022   | Keys                                 |   | \$86.85            |
| 100701       | 06/03/2022     |              |                                      | ALVAREZ TECHNOLOGY GROUP INC              | \$227.50           |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 2022-00001181  | 05/23/2022   | June antivirus<br>2211 - IT Fund     |   | \$227.50           |
| 100702       | 06/03/2022     |              |                                      | AMAZON CAPITAL SERVICES                   | \$464.00           |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 1CXH-4DVL-4DTP | 05/24/2022   | Returned replacement power supply    |   | (\$121.19)         |
|              | 1CTF-4DDR-CPKT | 06/01/2022   | Canopy tents                         |   | \$459.95           |
|              | 1RCK-36HM-MTFY | 05/31/2022   | Ethernet patch cable                 |   | \$108.90           |
|              | 1Y69-FQQG-FPJ6 | 06/01/2022   | iPhone case                          |   | \$16.34            |
|              |                |              | 1000 - General Fund                  | \$459.95                                  |                    |
|              |                |              | 2211 - IT Fund                       | \$4.05                                    |                    |
| 100703       | 06/03/2022     |              |                                      | B & B SMALL ENGINE REPAIR                 | \$1,105.18         |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 496324         | 05/04/2022   | Service kit, weeder, cinch trap      |   | \$699.43           |
|              | 497320         | 05/13/2022   | Supplies                             |   | \$27.00            |
|              | 497516         | 05/18/2022   | Multi charger                        |   | \$326.99           |
|              | 497519         | 05/18/2022   | Blower repairs                       |   | \$51.76            |
| 100704       | 06/03/2022     |              |                                      | BIG CREEK LUMBER                          | \$373.73           |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 1725655        | 05/24/2022   | Esplanade lumber                     |   | \$198.25           |
|              | 1717377        | 05/09/2022   | Marine plywood for floating docks    |   | \$175.48           |
|              |                |              | 1000 - General Fund                  | \$198.25                                  |                    |
|              |                |              | 1311 - Wharf Fund                    | \$175.48                                  |                    |
| 100705       | 06/03/2022     |              |                                      | CALIFORNIA GREY BEARS INC.                | \$5,400.00         |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | GB060122       | 06/01/2022   | E-waste/styrofoam recycling services |   | \$5,400.00         |
| 100706       | 06/03/2022     |              |                                      | COMMUNITY TELEVISION OF SANTA CRUZ COUNTY | \$1,612.00         |
|              | Invoice        | Date         | Description                          |   | Amount             |
|              | 3106           | 05/26/2022   | April televised meetings             |   | \$1,612.00         |

# City Checks Issued June 3, 2022

| Check Number | Invoice Number | Invoice Date | Description   | Payee Name                          | Transaction Amount |
|--------------|----------------|--------------|---|-------------------------------------|--------------------|
| 100707       | 06/03/2022     |              |   | CRAIG FEENEY                        | \$2,570.00         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 141            | 04/28/2022   | Wharf restaurant thermostat and kitchen air unit repairs<br>1311 - Wharf Fund |                                     | \$2,570.00         |
| 100708       | 06/03/2022     |              |   | D & G SANITATION                    | \$859.83           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 287417         | 01/31/2022   | January Skate park hand wash station, portable toilets                        |                                     | \$621.13           |
|              | 287418         | 01/31/2022   | January Jade St. park hand wash station rental                                |                                     | \$119.35           |
|              | 287419         | 01/31/2022   | January Cortez park hand wash station   |                                     | \$119.35           |
| 100709       | 06/03/2022     |              |   | FIRST ALARM                         | \$225.69           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 681074         | 05/15/2022   | Community Center quarterly intrusion system monitoring                        |                                     | \$225.69           |
| 100710       | 06/03/2022     |              |   | FLYERS ENERGY LLC                   | \$5,582.90         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 22-540078      | 05/27/2022   | 600 gallons gasoline  |                                     | \$3,513.71         |
|              | 22-540079      | 05/27/2022   | 343 gallons diesel  |                                     | \$2,069.19         |
| 100711       | 06/03/2022     |              |   | GARDEN HAVEN NURSERY                | \$256.95           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 00000368       | 05/18/2022   | Village plants  |                                     | \$256.95           |
| 100712       | 06/03/2022     |              |   | GENE BREGMAN & ASSOCIATES           | \$8,500.00         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | GBA052722      | 05/27/2022   | Community survey  |                                     | \$8,500.00         |
| 100713       | 06/03/2022     |              |   | GRAINGER                            | \$2,247.44         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 9321643612     | 05/23/2022   | Abrasive blast cabinet  |                                     | \$2,247.44         |
| 100714       | 06/03/2022     |              |   | GRANITE ROCK COMPANY                | \$1,032.54         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 1372471        | 05/21/2022   | Granitepatch  |                                     | \$1,032.54         |
| 100715       | 06/03/2022     |              |   | HINDERLITER DELLAMAS AND ASSOCIATES | \$1,250.00         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | SIN017562      | 04/30/2022   | April TOT and STR admin. fees   |                                     | \$1,250.00         |

# City Checks Issued June 3, 2022

| Check Number | Invoice Number | Invoice Date | Description  | Payee Name                          | Transaction Amount |
|--------------|----------------|--------------|--|-------------------------------------|--------------------|
| 100716       | 06/03/2022     |              |  | HOME DEPOT CREDIT SERVICES          | \$459.40           |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 3623435        | 05/24/2022   | Fleet supplies   |                                     | \$283.73           |
|              | 4522277        | 05/23/2022   | Lifeguard tower paint  |                                     | \$33.11            |
|              | 3522456        | 05/24/2022   | Esplanade bathroom supplies  |                                     | \$41.32            |
|              | 5031289        | 06/01/2022   | Diesel exhaust fluid   |                                     | \$101.24           |
| 100717       | 06/03/2022     |              |  | INTERNATIONAL BRONZE PLAQUE COMPANY | \$159.00           |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 22-62384       | 05/27/2022   | Memorial bench plaque  |                                     | \$159.00           |
| 100718       | 06/03/2022     |              |  | iWorQ Systems Inc.                  | \$4,375.00         |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 197672         | 06/01/2022   | FY22-23 iWorQ software<br>1317 - Technology Fee Fund                                 |                                     | \$4,375.00         |
| 100719       | 06/03/2022     |              |  | KBA Document Solutions LLC          | \$49.59            |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 55Y1279539     | 06/01/2022   | Monthly copier usage charges<br>1000 - General Fund \$42.00<br>2211 - IT Fund \$7.59 |                                     | \$49.59            |
| 100720       | 06/03/2022     |              |  | KIMLEY HORN AND ASSOCIATES INC      | \$1,474.12         |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 097763118-0422 | 04/30/2022   | April traffic signal adaptive control systems<br>1200 - CIP                          |                                     | \$1,474.12         |
| 100721       | 06/03/2022     |              |  | KING'S PAINT AND PAPER INC.         | \$87.61            |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | A0323246       | 05/31/2022   | Curb paint   |                                     | \$87.61            |
| 100722       | 06/03/2022     |              |  | LABORMAX STAFFING                   | \$2,638.46         |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 26-213284      | 05/27/2022   | Seasonal labor 5/21 - 5/27   |                                     | \$2,638.46         |
| 100723       | 06/03/2022     |              |  | LIUNA PENSION FUND                  | \$1,118.60         |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | FG7725         | 05/26/2022   | May LIUNA pension dues<br>1001 - Payroll   |                                     | \$1,118.60         |
| 100724       | 06/03/2022     |              |  | LLOYDS TIRE SERVICE                 | \$857.12           |
|              | Invoice        | Date         | Description  |                                     | Amount             |
|              | 210678         | 05/25/2022   | 2016 PD SUV tires and TPMS sensors   |                                     | \$857.12           |

# City Checks Issued June 3, 2022

| Check Number | Invoice Number | Invoice Date | Description                                   | Payee Name                              | Transaction Amount |
|--------------|----------------|--------------|---|---|--------------------|
| 100725       | 06/03/2022     |              |   | MID COUNTY AUTO SUPPLY                  | \$28.95            |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | M-1744155      | 05/26/2022   | Fuel filter                                   |   | \$28.95            |
| 100726       | 06/03/2022     |              |   | MISSION LINEN SUPPLY                    | \$284.49           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 517086955      | 05/25/2022   | Fleet uniform cleaning                        |   | \$34.03            |
|              | 517039299      | 05/18/2022   | Corp. yard uniform cleaning, mats, towels     |   | \$119.36           |
|              | 517086956      | 05/25/2022   | Corp. yard uniform cleaning                   |   | \$97.07            |
|              | 517129398      | 06/01/2022   | Fleet uniform cleaning, towels                |   | \$34.03            |
| 100727       | 06/03/2022     |              |   | MOTOROLA SOLUTIONS INC.                 | \$451.37           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 1411000304     | 05/20/2022   | Quarterly cloud storage<br>2211 - IT Fund     |   | \$451.37           |
| 100728       | 06/03/2022     |              |   | NORTH BAY FORD                          | \$28.82            |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 285400         | 05/24/2022   | Lamp assembly                                 |   | \$28.82            |
| 100729       | 06/03/2022     |              |   | OFFICE OF STATE CONTROLLER BETTY T. YEE | \$273.07           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 1297271        | 05/26/2022   | Escheated checks to State Controller's Office |   | \$273.07           |
| 100730       | 06/03/2022     |              |   | ORIGINAL WATERMEN                       | \$576.10           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | S76825         | 05/24/2022   | Swimming fins                                 |   | \$576.10           |
| 100731       | 06/03/2022     |              |   | SAN LORENZO LUMBER                      | \$138.75           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 55-0729386     | 05/23/2022   | Lumber  |   | \$138.75           |
| 100732       | 06/03/2022     |              |   | SANTA CRUZ AUTO PARTS INC.              | \$40.13            |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 14508-442395   | 05/25/2022   | Oil filters, fuel filter                      |   | \$21.84            |
|              | 14508-442396   | 05/25/2022   | Oil filter                                    |   | \$18.29            |
| 100733       | 06/03/2022     |              |   | SANTA CRUZ LIVE SCAN INC.               | \$510.00           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | 2067           | 06/01/2022   | New hire live scans                           |   | \$510.00           |
| 100734       | 06/03/2022     |              |   | SANTA CRUZ SENTINEL                     | \$478.66           |
|              | Invoice        | Date         | Description                                   |   | Amount             |
|              | SCS052322      | 05/23/2022   | Annual newspaper subscription                 |   | \$478.66           |

# City Checks Issued June 3, 2022

| Check Number | Invoice Number   | Invoice Date | Description                                  | Payee Name                  | Transaction Amount |
|--------------|------------------|--------------|--|-----------------------------|--------------------|
| 100735       | 06/03/2022       |              |  | SOQUEL CREEK WATER DISTRICT | \$453.32           |
|              | Invoice          | Date         | Description                                  |                             | Amount             |
|              | 10-16317-0051622 | 05/16/2022   | 420 Capitola Ave. water                      |                             | \$293.10           |
|              | 10-16315-0051622 | 05/16/2022   | 504 Beulah Dr. water                         |                             | \$51.93            |
|              | 10-16316-0051622 | 05/16/2022   | 426 Capitola Ave. water                      |                             | \$108.29           |
| 100736       | 06/03/2022       |              |  | THE HOME DEPOT PRO          | \$3,189.29         |
|              | Invoice          | Date         | Description                                  |                             | Amount             |
|              | 686649427        | 05/20/2022   | Janitorial supplies                          |                             | \$3,106.01         |
|              | 687059485        | 05/23/2022   | Janitorial supplies                          |                             | \$83.28            |
| 100737       | 06/03/2022       |              |  | US BANK EQUIPMENT FINANCE   | \$174.40           |
|              | Invoice          | Date         | Description                                  |                             | Amount             |
|              | 473222883        | 05/24/2022   | City Hall copier lease<br>2210 - Stores Fund |                             | \$174.40           |
| 100738       | 06/03/2022       |              |  | Lupe Santos                 | \$100.00           |
|              | Invoice          | Date         | Description                                  |                             | Amount             |
|              | LS051022         | 05/10/2022   | Postcard announcement artwork                |                             | \$100.00           |

Check Totals: \$50,553.67

EFT

|      |            |            |                       |                          |             |
|------|------------|------------|-----------------------|--------------------------|-------------|
| 1333 | 06/03/2022 |            |                       | CalPERS Health Insurance | \$63,136.22 |
|      | Invoice    | Date       | Description           |                          | Amount      |
|      | 1002121575 | 06/01/2022 | June health insurance |                          | \$63,136.22 |
|      |            |            | 1000 - General Fund   | \$3,467.47               |             |
|      |            |            | 1001 - Payroll        | \$59,668.75              |             |

EFT Totals: \$63,136.22

**Main City Totals**

|               | Count     | Total               |
|---------------|-----------|---------------------|
| <b>Checks</b> | <b>40</b> | <b>\$50,553.67</b>  |
| <b>EFTs</b>   | <b>1</b>  | <b>\$63,136.22</b>  |
| <b>All</b>    | <b>41</b> | <b>\$113,689.89</b> |

**Payroll Totals**

|               |            |                     |
|---------------|------------|---------------------|
| <b>Checks</b> | <b>0</b>   | <b>\$0.00</b>       |
| <b>EFTs</b>   | <b>114</b> | <b>\$177,640.16</b> |
| <b>All</b>    | <b>114</b> | <b>\$177,640.16</b> |

**Grand Totals:**

|               |            |                     |
|---------------|------------|---------------------|
| <b>Checks</b> | <b>40</b>  | <b>\$50,553.67</b>  |
| <b>EFTs</b>   | <b>115</b> | <b>\$240,776.38</b> |
| <b>All</b>    | <b>155</b> | <b>\$291,330.05</b> |