

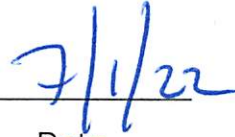
City main account checks dated July 1, 2022, numbered 100971 to 101030 totaling \$242,836.94, three payroll checks totaling \$23,477.32 and 130 payroll EFTs totaling \$222,654.99, for a grand total of \$488,969.25, have been reviewed and authorized for distribution by the City Manager.

As of July 1, 2022, the unaudited cash balance is \$7,868,932.37.

CASH POSITION - CITY OF CAPITOLA
July 1, 2022

	<u>7/1/2022</u>
General Fund	\$ 1,184,755.14
Payroll Payables	\$ 247,694.06
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	\$ 886.06
TOTAL UNASSIGNED GENERAL FUNDS	<u>\$ 7,868,932.37</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 July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100971	07/01/2022			2ND NATURE SOFTWARE INC.	\$6,911.30
	Invoice	Date	Description		Amount
	00065	05/18/2022	FY22/23 annual stormwater software license		\$6,911.30
100972	07/01/2022			AFLAC	\$1,466.12
	Invoice	Date	Description		Amount
	851731	06/28/2022	June supplemental insurance 1001 - Payroll		\$1,466.12
100973	07/01/2022			ALLIED UNIVERSAL	\$1,192.23
	Invoice	Date	Description		Amount
	12860453	07/07/2022	July McGregor skate park foot patrol		\$392.06
	12860454	07/07/2022	July Esplanade park foot patrol		\$420.75
	12860438	07/07/2022	July Jade St. park foot patrol		\$379.42
100974	07/01/2022			ALVAREZ TECHNOLOGY GROUP INC	\$217.50
	Invoice	Date	Description		Amount
	63979	06/27/2022	July antivirus 2211 - IT Fund		\$217.50
100975	07/01/2022			AMAZON CAPITAL SERVICES	\$79.67
	Invoice	Date	Description		Amount
	14PL-7QLG-6YTN	06/24/2022	Wireless Router PD		\$86.11
	1HJD-CTFW-NFKW	06/26/2022	Returned corner flags		(\$87.18)
	1M3L-YF7V-QYTD	06/26/2022	Camp corner flags 1000 - General Fund 2211 - IT Fund	(\$6.44) \$86.11	\$80.74
100976	07/01/2022			B & B SMALL ENGINE REPAIR	\$110.85
	Invoice	Date	Description		Amount
	499658	06/16/2022	Cinch traps		\$110.85
100977	07/01/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$42,871.31
	Invoice	Date	Description		Amount
	15863	06/16/2022	Install adaptive traffic signal system, hardware, PVC conduit 1200 - CIP		\$42,871.31
100978	07/01/2022			BRANTLY SANDRETTI	\$241.94
	Invoice	Date	Description		Amount
	BS061722	06/27/2022	Supervisor school meals reimbursement		\$241.94
100979	07/01/2022			BRIAN FROELICH	\$485.00
	Invoice	Date	Description		Amount
	BF062222	06/20/2022	Sr. planner APA membership reimbursement		\$485.00

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100980	07/01/2022			BRINKS AWARDS & SIGNS	\$613.54
	Invoice	Date	Description		Amount
	86393	06/15/2022	Jr. guard ribbons		\$613.54
100981	07/01/2022			CALIFORNIA COAST UNIFORM COMPANY	\$1,313.45
	Invoice	Date	Description		Amount
	9529	06/01/2022	Records Tech. shirts, pants, sweater, belt, name tag, tailoring		\$1,118.04
	9528	06/01/2022	Tailoring charge		\$10.00
	9527	06/01/2022	Tailoring charge		\$20.00
	9526	06/01/2022	Name plate, tailoring charge		\$35.47
	9525	06/01/2022	Name plate		\$30.47
	9524	06/01/2022	Tailoring charges		\$20.00
	9523	06/01/2022	Tailoring charges		\$24.00
	9522	06/01/2022	Tailoring charges, name tag		\$55.47
100982	07/01/2022			CalPERS Fiscal Services Division	\$60,250.00
	Invoice	Date	Description		Amount
	PERS063022	06/23/2022	FY21/22 OPEB trust contribution		\$60,250.00
100983	07/01/2022			CAPITOLA BEACH FESTIVAL ASSOCIATION	\$5,000.00
	Invoice	Date	Description		Amount
	CBF062722	06/27/2022	FY 22-23 beach festival contribution		\$5,000.00
100984	07/01/2022			CLASSIFIED SOUND	\$825.00
	Invoice	Date	Description		Amount
	220706A	06/05/2022	Twilight concert sound engineer 7/6		\$825.00
100985	07/01/2022			COMMUNITY ACTION BOARD	\$2,075.88
	Invoice	Date	Description		Amount
	CAB061722	06/17/2022	May emergency mortgage assistance program		\$362.29
	CAB061722-2	06/17/2022	May emergency housing assistance 5552 - Housing Successor		\$1,713.59
100986	07/01/2022			COMMUNITY BRIDGES	\$4,132.78
	Invoice	Date	Description		Amount
	CBCV1043022	04/30/2022	April CDBG CV1 meals on wheels/lift line 1351 - CDBG Program Income		\$4,132.78
100987	07/01/2022			CORDICO INC.	\$6,500.00
	Invoice	Date	Description		Amount
	INVCOR347	06/05/2022	Wellness App 1300 - SLESF		\$6,500.00
100988	07/01/2022			CSG Consultants Inc.	\$332.25
	Invoice	Date	Description		Amount
	B220926	06/01/2022	May building plan review services		\$332.25

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100989	07/01/2022			DELL MARKETING LP	\$3,718.34
	Invoice	Date	Description		Amount
	10595433227	06/28/2022	Dell desktops (5) 2211 - IT Fund		\$3,718.34
100990	07/01/2022			DONALD W ALLEY	\$13,149.76
	Invoice	Date	Description		Amount
	622-01	06/26/2022	Permit review, sandbar construction, relocated fish		\$13,149.76
100991	07/01/2022			DUDEK	\$925.00
	Invoice	Date	Description		Amount
	202204588	06/16/2022	720 Hill St. environmental review		\$925.00
100992	07/01/2022			EWING IRRIGATION	\$3,081.87
	Invoice	Date	Description		Amount
	17069946	06/16/2022	Esplanade sprinklers		\$16.44
	17094053	06/20/2022	Jade St. park PVC parts, rakes, electrical tape		\$116.23
	17005394	06/09/2022	Jade St. park sprinklers		\$500.31
	17049782	06/14/2022	Monterey park primer, PVC cement, PVC parts		\$46.74
	17068159	06/16/2022	Jade St. park repair couplings, PVC parts, PVC cement, pipe		\$706.35
	17043043	06/14/2022	Jade St. park sprinklers, valve box pump, scoop, shovels		\$908.44
	17054345	06/15/2022	Monterey park PVC nipple		\$1.99
	17107232	06/21/2022	Jade St. park PVC bushings, sprinklers		\$785.37
100993	07/01/2022			GARDEN HAVEN NURSERY	\$143.47
	Invoice	Date	Description		Amount
	00001063	06/21/2022	Plants and soil		\$143.47
100994	07/01/2022			GEORGE McMENAMIN	\$3,831.25
	Invoice	Date	Description		Amount
	GM062322	06/23/2022	Bay St. & Peery Park maintenance		\$3,831.25
100995	07/01/2022			HOME DEPOT CREDIT SERVICES	\$2,681.19
	Invoice	Date	Description		Amount
	2511554	06/24/2022	Gloves, sakrete		\$26.48
	5526969	06/21/2022	Clay bar kit, car wash soap, batteries		\$43.38
	4034210	06/22/2022	Esplanade supplies		\$7.14
	4644875	06/22/2022	Junior guard rugs		\$81.65
	1510368	06/15/2022	Museum lights		\$44.62
	5613708	06/21/2022	Curb painting supplies		\$53.04
	6644613	06/20/2022	Scoop, rake		\$37.47
	9526346	06/17/2022	Extension cords, folding tables for Food Truck Fridays		\$326.27
	5015711	06/21/2022	Lumber, tool bags, blow gun, acetone		\$210.90
	5526960	06/21/2022	Lawn turf builder, plant		\$85.89
	4030084	05/23/2022	Plywood		\$57.07
	1522821	05/26/2022	Extension cords, utility knife		\$186.29
	2030286-2	05/25/2022	PD bolts, washers, cutoff discs		\$41.21

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	4012903	06/02/2022	Paint supplies		\$133.74
	5624587	06/01/2022	Bandstand electrical supplies		\$107.62
	3030225	05/24/2022	PD hardware, nuts, bolts, washers		\$54.03
	6514519	05/31/2022	City Hall and PD supplies		\$199.97
	2525929	06/14/2022	Esplanade bathrooms common board, sealant		\$63.27
	3510007	06/13/2022	Hand trowel, transplanter		\$20.67
	7371448	06/09/2022	Metal hole saw		\$45.75
	7013959	06/09/2022	Rope, utility pulley, swivel bolt snaps, plywood		\$130.40
	7633994	06/09/2022	Bandstand supplies, tools		\$336.82
	3643872	06/13/2022	City Hall supplies		\$270.16
	2626489	06/14/2022	Rope, bungee cords, towels, sponges, carabiners, supplies		\$117.35
100996	07/01/2022			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,960.00
	Invoice	Date	Description		Amount
	22-9 CSD	04/11/2022	March security deposit program 5552 - Housing Successor		\$2,960.00
100997	07/01/2022			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$1,597.00
	Invoice	Date	Description		Amount
	22-11 CSD	06/06/2022	May security deposit program 5552 - Housing Successor		\$1,597.00
100998	07/01/2022			JIM MALBERG - PETTY CASH CUSTODIAN	\$411.64
	Invoice	Date	Description		Amount
	PC063022	06/30/2022	Petty cash expenses March - June		\$411.64
100999	07/01/2022			JOHNSON ROBERTS & ASSOCIATES INC.	\$17.50
	Invoice	Date	Description		Amount
	148770	06/23/2022	Employee background check		\$17.50
101000	07/01/2022			KUSTOM CULTURE DESIGN	\$2,975.70
	Invoice	Date	Description		Amount
	5189	06/21/2022	Jr. guards t-shirts		\$2,975.70
101001	07/01/2022			LABORMAX STAFFING	\$1,032.44
	Invoice	Date	Description		Amount
	26-221090	06/24/2022	Seasonal labor 6/18 - 6/24		\$1,032.44
101002	07/01/2022			LEWIS TREE SERVICE INC.	\$1,250.00
	Invoice	Date	Description		Amount
	34682	06/23/2022	Remove dead oak tree Park Ave. & McCormick Ave.		\$1,250.00
101003	07/01/2022			LLOYD'S TIRE AND AUTO	\$35.00
	Invoice	Date	Description		Amount
	210704	05/27/2022	Tire repair		\$35.00

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101004	07/01/2022			MARIANNE'S ICE CREAM	\$2,280.00
	Invoice	Date	Description		Amount
	79580	06/13/2022	Camp ice cream		\$2,280.00
101005	07/01/2022			MICHAEL HAMMAR JR.	\$1,250.00
	Invoice	Date	Description		Amount
	002	04/05/2022	Twilight concert performance 7/6		\$1,250.00
101006	07/01/2022			MID COUNTY AUTO SUPPLY	\$533.31
	Invoice	Date	Description		Amount
	M-1774554	06/22/2022	Alternator, batteries		\$524.64
	M-1759497	06/09/2022	Motorcycle trailer hitch pin		\$8.67
101007	07/01/2022			MISSION LINEN SUPPLY	\$325.46
	Invoice	Date	Description		Amount
	517258258	06/22/2022	Fleet uniform cleaning, towels		\$34.03
	517281450	06/27/2022	Community center mats, mops, towels		\$75.00
	517215191	06/15/2022	Corp. yard uniform cleaning, mats, towels		\$119.36
	517258259	06/22/2022	Corp. yard uniform cleaning, towels		\$97.07
101008	07/01/2022			NATIONAL ACADEMY OF ATHLETICS	\$2,763.60
	Invoice	Date	Description		Amount
	NAA062722	06/27/2022	Instructor payment		\$2,763.60
101009	07/01/2022			NORTH BAY FORD	\$17.35
	Invoice	Date	Description		Amount
	285726	06/24/2022	Fuel tank cap assembly		\$17.35
101010	07/01/2022			O'REILLY AUTO PARTS	\$79.09
	Invoice	Date	Description		Amount
	2763-289161	06/21/2022	Mass air flow sensor		\$55.15
	2763-287999	06/16/2022	Door lock kit		\$23.94
101011	07/01/2022			OUTDOOR SUPPLY HARDWARE	\$1,631.93
	Invoice	Date	Description		Amount
	F63673	06/21/2022	Key blanks, bulk fasteners		\$66.51
	F54735	06/08/2022	Tools, supplies, bucket, step drill, screws		\$275.12
	F55073	06/09/2022	Clothline		\$11.98
	F55358	06/09/2022	Rope, swivel pulleys, snap links		\$86.69
	F58234	06/13/2022	Knife sharpener, cleaner		\$63.18
	F59408	06/15/2022	Bucket, spray paint, lubricant, take flag, supplies		\$223.83
	F59476	06/15/2022	Table		\$196.19
	F59635	06/15/2022	Broom, garden hose, hose coupling, spring snap, screws		\$84.30
	F60210	06/16/2022	Marker		\$8.71
	F60262	06/16/2022	PVC bushings		\$30.02
	F62863	06/20/2022	Paint brush set, fasteners, drop cloth		\$56.28
	F62867	06/20/2022	Timber oil		\$53.13

City of Capitola
City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	F62919	06/20/2022	Hose coupling		\$0.44
	F62958	06/20/2022	Glue, coupling		\$33.77
	F64181	06/22/2022	Caution tape, straw hat		\$95.85
	F64133	06/22/2022	Bucket, tape, epoxy, primer, paint, sanding discs, roller frame		\$148.34
	F65137	06/24/2022	Pry bar, claw bar, framing hammer		\$87.17
	F65183	06/24/2022	High density foam, rat traps, supplies		\$28.72
	F67167	06/27/2022	Extension pole, broom, rust stopper, spray paint, rustoleum		\$81.70
101012	07/01/2022			PALACE BUSINESS SOLUTIONS	\$28.47
	Invoice	Date	Description		Amount
	647989-1	06/27/2022	Wrist pad		\$28.47
101013	07/01/2022			PITNEY BOWES	\$2,345.68
	Invoice	Date	Description		Amount
	PB061922	06/19/2022	City Hall postage meter refill and rental fee 2210 - Stores Fund		\$2,345.68
101014	07/01/2022			POSITIVE DISCIPLINE COMMUNITY RESOURCES	\$500.00
	Invoice	Date	Description		Amount
	704-004	04/29/2022	Positive discipline staff training		\$500.00
101015	07/01/2022			READY SET GLOW	\$550.00
	Invoice	Date	Description		Amount
	9455	06/27/2022	Group event		\$550.00
101016	07/01/2022			RRM DESIGN GROUP	\$898.25
	Invoice	Date	Description		Amount
	1783-02-0522	06/17/2022	720 Hill St. hotel design peer review services		\$898.25
101017	07/01/2022			SAN LORENZO LUMBER	\$245.97
	Invoice	Date	Description		Amount
	63-0655287	06/03/2022	Concrete seal, elastomeric texture patch		\$26.81
	55-0733477	06/09/2022	Screws, hole saw - bollard project		\$93.16
	55-0733320	06/09/2022	Hole saw, hole saw arbor shank, supplies - bollard project		\$92.66
	55-0734756	06/15/2022	Safety glasses		\$33.34
101018	07/01/2022			SANTA CRUZ ROLLER PALLADIUM	\$96.00
	Invoice	Date	Description		Amount
	SCRPO62222	06/27/2022	Camp roller skating		\$96.00
101019	07/01/2022			SECOND HARVEST FOOD BANK	\$18,104.26
	Invoice	Date	Description		Amount
	SHFBCV1123121	12/31/2021	CDBG CV1 grant October - December 1351 - CDBG Program Income		\$18,104.26

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101020	07/01/2022			SOQUEL CREEK WATER DISTRICT	\$480.88
	Invoice	Date	Description		Amount
	10-16317-0061722	06/17/2022	420 Capitola Ave. water		\$318.56
	10-16315-0061722	06/17/2022	504 Beulah Dr. water		\$54.03
	10-16316-0061722	06/17/2022	426 Capitola Ave. water		\$108.29
101021	07/01/2022			TPX COMMUNICATIONS	\$1,621.32
	Invoice	Date	Description		Amount
	158251285-0	06/23/2022	June phone service		\$1,621.32
			1000 - General Fund	\$891.65	
			2211 - IT Fund	\$729.67	
101022	07/01/2022			VMI INC.	\$24,757.93
	Invoice	Date	Description		Amount
	304636	06/23/2022	Replace broadcast equipment in council chambers 1320 - PEG		\$24,757.93
101023	07/01/2022			WATSONVILLE BLUEPRINT	\$58.91
	Invoice	Date	Description		Amount
	106576	06/27/2022	Wharf plans, file setup 1200 - CIP		\$58.91
101024	07/01/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	24367081	06/02/2022	June City Hall rodent control		\$69.80
	24367082	06/02/2022	June turnouts rodent control		\$69.80
101025	07/01/2022			WILDMIND SCIENCE LEARNING	\$900.00
	Invoice	Date	Description		Amount
	27804	07/15/2022	Camp educational program		\$450.00
	27805	07/26/2022	Camp educational program		\$450.00
101026	07/01/2022			WITMER TYSON IMPORTS INC.	\$59.95
	Invoice	Date	Description		Amount
	T14500	06/05/2022	K-9 leather collar		\$59.95
101027	07/01/2022			WORKBENCH	\$9,644.00
	Invoice	Date	Description		Amount
	21097-110	05/31/2022	May SB2 jurisdictional review, final coordination with engineers		\$9,644.00
101028	07/01/2022			Chris Carson & Elizabeth Stearns	\$500.00
	Invoice	Date	Description		Amount
	22-0076	06/20/2022	Tree deposit refund		\$500.00

City Checks Issued July 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
101029	07/01/2022			Meghan Morrissey	\$500.00
	Invoice	Date	Description		Amount
	20-0125	06/27/2022	Tree deposit refund 106 Sacramento Ave.		\$500.00
101030	07/01/2022			Ryan Withop	\$96.00
	Invoice	Date	Description		Amount
	900123869	06/22/2022	Citation refund		\$96.00
Check Totals:					\$242,836.94

Main City Totals	Count	Total
Checks	60	\$242,836.94
EFTs	0	\$0.00
All	60	\$242,836.94

Payroll Totals	Count	Total
Checks	3	\$23,477.32
EFTs	130	\$222,654.99
All	133	\$246,132.31

Grand Totals:	Count	Total
Checks	63	\$266,314.26
EFTs	130	\$222,654.99
All	193	\$488,969.25