

City main account checks dated March 18, 2022, numbered 100144 to 100186, totaling \$98,988.56, five EFTs totaling \$102,975.46, for a grand total of \$201,964.02, have been reviewed and authorized for distribution by the City Manager.

As of March 18, 2022, the unaudited cash balance is \$4,833,250.18.

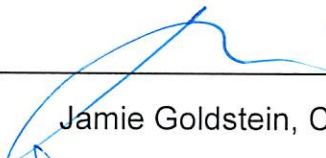
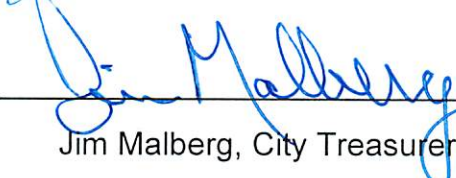
CASH POSITION - CITY OF CAPITOLA
March 18, 2022

	3/18/2022
General Fund	\$ (1,299,256.92)
Payroll Payables	\$ 39,861.64
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,369,852.08
Stores Fund	\$ 63,691.38
Information Technology Fund	\$ 292,443.33
Equipment Replacement	\$ 742,076.60
Self-Insurance Liability Fund	\$ (226,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 4,833,250.18

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).

The PERS Contingency Fund balance is \$997,772.80 (not included above).

The Library Fund balance is \$747,723.30 (not included above).

 Jamie Goldstein, City Manager	3/21/22 Date
 Jim Malberg, City Treasurer	3/18/22 Date

City of Capitola
City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100144	03/16/2022			AMAZON CAPITAL SERVICES	\$398.05
	Invoice	Date	Description		Amount
	1P9F-M39Q-NL9Y	01/27/2022	Binder dividers		\$22.76
	1FDF-NWDD-MR3P	01/27/2022	AA batteries, computer speakers		\$74.55
	1NPG-QGLQ-TL9G	02/01/2022	Neck gaiters, work gloves, face masks		\$213.72
	1DKY-HYQL-4MJC	02/01/2022	Drainer cleaner tools, drain cable boring gimlet		\$87.02
			1000 - General Fund	\$300.74	
			2210 - Stores Fund	\$97.31	
100145	03/18/2022			AMAZON CAPITAL SERVICES	\$91.90
	Invoice	Date	Description		Amount
	14XY-PMTJ-LPVL	03/10/2022	Sand, storage bins, toys		\$91.90
100146	03/18/2022			ANN ELIZABETH THIERMANN	\$1,675.00
	Invoice	Date	Description		Amount
	AT030222	03/02/2022	Museum painting		\$825.00
	AT031422	03/14/2022	Museum painting		\$850.00
100147	03/18/2022			APTOS LANDSCAPE SUPPLY INC.	\$386.95
	Invoice	Date	Description		Amount
	572438	03/09/2022	Esplanade sod mix		\$226.72
	572430	03/09/2022	Esplanade park top soil		\$160.23
100148	03/18/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT30122	03/01/2022	March long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - IT Fund	\$4.76	
100149	03/18/2022			AT&T/CALNET 3	\$205.23
	Invoice	Date	Description		Amount
	000017915347	03/13/2022	March telephone service		\$205.23
			1000 - General Fund	\$155.71	
			2211 - IT Fund	\$49.52	
100150	03/18/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000017916015	03/13/2022	March T-1 access		\$1,202.76
100151	03/18/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$4,136.55
	Invoice	Date	Description		Amount
	15073	02/28/2022	February traffic signal maintenance - response		\$3,489.75
	15074	02/28/2022	February traffic signal maintenance - routine		\$646.80
			1310 - Gas Tax		

City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100152	03/18/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,638.00
	Invoice	Date	Description		Amount
	POA031122	03/11/2022	POA & gym dues PPE 3/5/22 1001 - Payroll		\$1,638.00
100153	03/18/2022			CSMFO	\$200.00
	Invoice	Date	Description		Amount
	200012838	03/16/2022	Intermediate govt. accounting training		\$200.00
100154	03/18/2022			CYNTHIA KASKEY	\$364.00
	Invoice	Date	Description		Amount
	CK030722	03/07/2022	Instructor payment		\$364.00
100155	03/18/2022			EIDE BAILLY LLP	\$45,375.00
	Invoice	Date	Description		Amount
	EI01281876	03/07/2022	FY21 audit services & financial transactions report		\$45,375.00
100156	03/18/2022			EWING IRRIGATION	\$154.65
	Invoice	Date	Description		Amount
	16229130	03/09/2022	Sod knife, sprinklers, trash cans, PVC adapter		\$120.56
	16237560	03/10/2022	Esplanade lawn sprinklers		\$34.09
100157	03/18/2022			FERGUSON ENTERPRISES LLC #795	\$1,039.64
	Invoice	Date	Description		Amount
	9805500	03/07/2022	Torch shield		\$48.15
	CM055695	03/08/2022	Returned Jade St. bathroom supplies		(\$523.20)
	9796165	03/11/2022	Bathroom supplies		\$1,514.69
100158	03/18/2022			FLYERS ENERGY LLC	\$4,811.32
	Invoice	Date	Description		Amount
	22-487255	03/10/2022	750 gallons gasoline		\$4,175.75
	22-487254	03/10/2022	100 gallons diesel		\$635.57
100159	03/18/2022			HOME DEPOT CREDIT SERVICES	\$48.56
	Invoice	Date	Description		Amount
	7521451	03/11/2022	Bucket, gloves, vinyl tube, clamps		\$48.56
100160	03/18/2022			KBA Document Solutions LLC	\$9.36
	Invoice	Date	Description		Amount
	55Y1257966	03/10/2022	Recreation copier usage charges		\$9.36
100161	03/18/2022			MATT KOTILA	\$200.00
	Invoice	Date	Description		Amount
	MK020422	02/04/2022	Boots reimbursement		\$200.00

City of Capitola
City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100162	03/18/2022			MICHAEL KILROY	\$2,289.39
	Invoice	Date	Description		Amount
	MK030322	03/03/2022	POST supervisory course reimbursement		\$1,217.55
	MK031022	03/10/2022	POST supervisory course reimbursement		\$1,071.84
100163	03/18/2022			MID COUNTY AUTO SUPPLY	\$257.56
	Invoice	Date	Description		Amount
	M-1638567	03/04/2022	Heater hose, supplies		\$20.45
	M-1637697	03/04/2022	2012 Ford F250 wear pads, serpentine belt		\$237.11
100164	03/18/2022			MUNICODE	\$2,400.00
	Invoice	Date	Description		Amount
	00371056	03/16/2022	Annual website hosting maintenance support 2211 - IT Fund		\$2,400.00
100165	03/18/2022			NERD BY NIGHT	\$825.00
	Invoice	Date	Description		Amount
	10945	01/08/2021	BIA website troubleshooting		\$675.00
	11155	05/20/2021	BIA website route DNS to new Wordpress site 1321 - BIA		\$150.00
100166	03/18/2022			OUTDOOR SUPPLY HARDWARE	\$223.35
	Invoice	Date	Description		Amount
	E98737	03/07/2022	Bulk fasteners for memorial plaques		\$2.70
	E98619	03/07/2022	Pliers, LED flashlight, broom, tape, screwdriver		\$113.28
	E99071	03/08/2022	Speedlite square, chip brush, turbo knife, ratchet tiedown		\$107.37
100167	03/18/2022			PACIFIC GAS & ELECTRIC	\$10.14
	Invoice	Date	Description		Amount
	PGE031122-acct0	03/11/2022	Wharf Road Rispin Mansion utilities		\$10.14
100168	03/18/2022			PALACE BUSINESS SOLUTIONS	\$250.99
	Invoice	Date	Description		Amount
	638671-0	03/10/2022	Paper, envelopes, binder clips 2210 - Stores Fund		\$250.99
100169	03/18/2022			SAN LORENZO LUMBER	\$38.93
	Invoice	Date	Description		Amount
	55-0711306	03/09/2022	Wharf hardware 1311 - Wharf		\$38.93
100170	03/18/2022			SANTA CRUZ AUTO PARTS INC.	\$113.62
	Invoice	Date	Description		Amount
	14508-435564	03/09/2022	Fuel/water separator		\$113.62

City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100171	03/18/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$653.17
	Invoice	Date	Description		Amount
	2055272-2	03/10/2022	City Hall sanitation district charges		\$653.17
100172	03/18/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$6,999.25
	Invoice	Date	Description		Amount
	2056942-2	03/10/2022	Esplanade sanitation district charges		\$6,999.25
100173	03/18/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$3,033.89
	Invoice	Date	Description		Amount
	2055458-2	03/10/2022	Wharf sanitation district charges 1311 - Wharf		\$3,033.89
100174	03/18/2022			SOQUEL CREEK WATER DISTRICT	\$6,683.34
	Invoice	Date	Description		Amount
	42-14952-0022422	02/24/2022	Cortez Park irrigation		\$360.24
	42-15297-0022422	02/24/2022	426 Capitola Ave irrigation		\$149.27
	42-15751-0122422	02/24/2022	2005 Wharf Road irrigation		\$141.07
	42-15969-0022422	02/24/2022	Lawn Way irrigation		\$237.18
	42-16122-0022422	02/24/2022	Esplanade fountain irrigation		\$66.22
	42-10504-0022422	02/24/2022	Cliff Drive irrigation		\$64.40
	42-11090-0122422	02/24/2022	Capitola Road irrigation		\$149.27
	42-11467-0022422	02/24/2022	Jade Street park irrigation		\$3,435.68
	42-11517-0022422	02/24/2022	41st Avenue irrigation		\$149.27
	42-14404-0022422	02/24/2022	Monterey Ave. Nobel Gulch Park irrigation		\$393.86
	42-16130-0022422	02/24/2022	Wharf Road irrigation		\$65.52
	42-16136-0022422	02/24/2022	1400 Wharf Road irrigation		\$475.99
	42-16407-0022422	02/24/2022	Bay Ave. irrigation		\$64.40
	34-18508-0022422	02/24/2022	1510 McGregor Drive water service		\$35.46
	42-14431-0022422	02/24/2022	Monterey Ave irrigation		\$734.81
	42-17688-0022422	02/24/2022	Lawn Way irrigation		\$96.30
	42-18238-0022422	02/24/2022	Capitola Road irrigation		\$64.40
			1000 - General Fund	\$6,207.35	
			1311 - Wharf Fund	\$475.99	
100175	03/18/2022			THE HOME DEPOT PRO	\$4,059.39
	Invoice	Date	Description		Amount
	671872497	03/02/2022	Oil absorbent pads		\$63.34
	671953040	03/03/2022	Bathroom supplies		\$1,033.46
	672227931	03/04/2022	Janitorial supplies		\$2,460.54
	672515954	03/07/2022	Bathroom supplies		\$235.44
	672689098	03/07/2022	Bath tissue		\$266.61

City of Capitola
City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100176	03/18/2022			UPEC LIUNA LOCAL 792	\$670.50
	Invoice	Date	Description		Amount
	UPEC031122	03/11/2022	March UPEC dues 1001 - Payroll		\$670.50
100177	03/18/2022			UPS	\$12.53
	Invoice	Date	Description		Amount
	0000954791112	03/12/2022	PD shipping		\$12.53
100178	03/18/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	466758448	03/03/2022	Recreation copier lease		\$103.57
100179	03/18/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	466758521	03/03/2022	Recreation copier lease		\$26.06
100180	03/18/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	466758646	03/03/2022	PD copier lease		\$288.83
100181	03/18/2022			US BANK PARS Acct 6746022400	\$312.50
	Invoice	Date	Description		Amount
	PARS031122	03/11/2022	PARS contributions PPE 3/5/22 1001 - Payroll		\$312.50
100182	03/18/2022			WELLS FARGO BANK	\$7,418.50
	Invoice	Date	Description		Amount
	WF030322	03/03/2022	February credit card charges 1000 - General Fund \$6,561.34 2211 - IT Fund \$857.16 Purchases over \$500: Hyatt Regency - \$913.36 Chief's conference FBINAACC - \$569.25 FBI conference Indeed - \$501.19 Recruitment Indeed - \$500.04 Recruitment Ben Davis - \$513.48 Uniform pants PDNC - \$666.27 Office 365 backup, MS Azure, network admin.		\$7,418.50
100183	03/18/2022			Ann Colman	\$186.30
	Invoice	Date	Description		Amount
	AC031622	03/16/2022	Class refund		\$186.30

City of Capitola
City Checks Issued March 18, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100184	03/18/2022			Marlene Hagopian	\$126.90
	Invoice	Date	Description		Amount
	2005573.002	03/01/2022	Class refund		\$126.90
100185	03/18/2022			Michelle Chao	\$15.00
	Invoice	Date	Description		Amount
	2005575.002	03/07/2022	Tennis class refund		\$15.00
100186	03/18/2022			Rita Wadsworth	\$43.50
	Invoice	Date	Description		Amount
	2005574.002	03/01/2022	Class refund		\$43.50
Check Totals:					\$98,988.56

EFT					
1293	03/14/2022			CalPERS Member Services Division	\$55,799.71
	Invoice	Date	Description		Amount
	1002065329-32	03/11/2022	PERS contributions PPE 3/5/22 1001 - Payroll		\$55,799.71
1294	03/14/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,356.95
	Invoice	Date	Description		Amount
	1-314-691-680	03/11/2022	State taxes PPE 3/5/22 1001 - Payroll		\$8,356.95
1295	03/14/2022			INTERNAL REVENUE SERVICE	\$28,625.92
	Invoice	Date	Description		Amount
	52164837	03/11/2022	Federal taxes & Medicare PPE 3/5/22 1001 - Payroll		\$28,625.92
1296	03/14/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39053611	03/11/2022	Employee garnishments PPE 3/5/22 1001 - Payroll		\$1,575.68
1297	03/14/2022			VOYA FINANCIAL	\$8,617.20
	Invoice	Date	Description		Amount
	VOYA031122	03/11/2022	Employee 457 contributions PPE 3/5/22 1001 - Payroll		\$8,617.20
EFT Totals:					\$102,975.46

Main City Totals	Count	Total
Checks	43	\$98,988.56
EFTs	5	\$102,975.46
All	48	\$201,964.02