

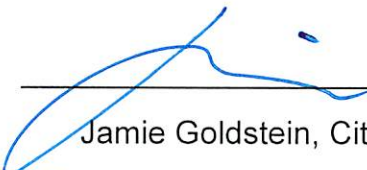
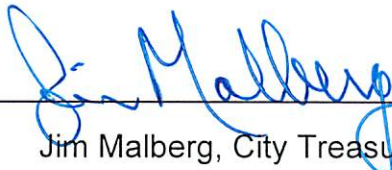
City main account checks dated March 25, 2022, numbered 100187 to 100246, totaling \$216,183.58, one EFT totaling \$135.00 and 91 payroll EFTs totaling \$166,737.99, for a grand total of \$383,056.57, have been reviewed and authorized for distribution by the City Manager.

As of March 25, 2022, the unaudited cash balance is \$5,079,624.76.

**CASH POSITION - CITY OF CAPITOLA**  
**March 25, 2022**

	3/25/2022
General Fund	\$ (1,186,269.32)
Payroll Payables	\$ 173,940.92
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,369,852.08
Stores Fund	\$ 63,374.52
Information Technology Fund	\$ 292,067.89
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
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,079,624.76</b>

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).  
 The PERS Contingency Fund balance is \$983,705.48 (not included above).  
 The Library Fund balance is \$747,723.30 (not included above).

 Jamie Goldstein, City Manager	3/25/22 Date
 Jim Malberg, City Treasurer	3/25/22 Date

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100187	03/25/2022			AMAZON CAPITAL SERVICES	\$1,868.76
	Invoice	Date	Description		Amount
	1LW3-DVL7-QP3Q	03/17/2022	Valve spring installation tool		\$21.79
	1PPH-639N-6PHJ	02/17/2022	Microsoft Surface laptop, Surface Slim Pen 2		\$1,746.71
	1KJJ-R7PL-TXTF	03/20/2022	HEPA filter		\$30.51
	179J-C91R-M9QN	03/22/2022	iPad keyboard case		\$69.75
			1000 - General Fund	\$52.30	
			1300 - SLESF	\$1,746.71	
			2211 - IT Fund	\$69.75	
100188	03/25/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21682	03/22/2022	March wharf meter reading		\$40.00
			1311 - Wharf Fund		
100189	03/25/2022			BAY PHOTO LAB	\$54.25
	Invoice	Date	Description		Amount
	18387093	03/17/2022	Museum digital capture		\$54.25
100190	03/25/2022			CALIFORNIA COAST UNIFORM COMPANY	\$2,163.13
	Invoice	Date	Description		Amount
	9317	03/01/2022	Uniform patches		\$779.22
	9312	03/01/2022	Shirt, pants, duty belts, embroidery		\$334.08
	9144	12/31/2021	Pants, shirt, tailoring		\$292.64
	9313	03/01/2022	Dress shirt, tailoring charges		\$129.52
	9314	03/01/2022	Shirts, tailoring		\$339.17
	9310	03/01/2022	Tailoring		\$66.00
	9309	03/01/2022	Tailoring		\$28.50
	9308	03/01/2022	Tailoring		\$40.00
	9307	03/01/2022	Tailoring		\$62.00
	9306	03/01/2022	Tailoring		\$80.00
	9305	03/01/2022	Tailoring		\$12.00
100191	03/25/2022			CIVICPLUS LLC	\$12,481.48
	Invoice	Date	Description		Amount
	223094	03/15/2022	Recreation software, training, support		\$12,481.48
100192	03/25/2022			EMERGENCY VEHICLE SPECIALISTS INC.	\$1,700.00
	Invoice	Date	Description		Amount
	13600	03/10/2022	Patrol vehicle graphics installed		\$850.00
	13601	03/10/2022	Patrol vehicle graphic install		\$850.00

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100193	03/25/2022			EQUITABLE	\$3,116.89
	Invoice	Date	Description		Amount
	1280731	02/11/2022	March LTD, STD, AD&D, life insurance		\$3,116.89
			1000 - General Fund	\$430.88	
			1001 - Payroll	\$2,686.01	
100194	03/25/2022			EWING IRRIGATION	\$21.93
	Invoice	Date	Description		Amount
	16249842	03/11/2022	Esplanade irrigation supplies		\$21.93
100195	03/25/2022			FIRST ALARM	\$250.83
	Invoice	Date	Description		Amount
	673233	03/15/2022	April - June evidence room intrusion system		\$250.83
100196	03/25/2022			FLYERS ENERGY LLC	\$2,745.65
	Invoice	Date	Description		Amount
	22-490997	03/18/2022	430 gallons gasoline		\$2,745.65
100197	03/25/2022			GARDAWORLD	\$20.87
	Invoice	Date	Description		Amount
	20519439	02/28/2022	Excess premise time		\$20.87
100198	03/25/2022			GOLDSTAR PRODUCTS INC.	\$455.40
	Invoice	Date	Description		Amount
	0076480-IN	02/22/2022	Concentrated weed spray		\$455.40
100199	03/25/2022			GUARDIAN BACKGROUND INVESTIGATIONS	\$1,230.00
	Invoice	Date	Description		Amount
	22-070	03/19/2022	Non-sworn employee background investigation		\$1,230.00
100200	03/25/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description		Amount
	SIN015394	03/15/2022	District sales tax auditing services		\$600.00
	SIN015374	03/15/2022	District sales tax auditing services		\$600.00
100201	03/25/2022			HOME DEPOT CREDIT SERVICES	\$188.47
	Invoice	Date	Description		Amount
	3341196	03/15/2022	Sakrete, bucket, utility knife, cutoff discs, hammer, socket set		\$188.47
100202	03/25/2022			HUMBOLDT PETROLEUM LLC	\$37.50
	Invoice	Date	Description		Amount
	INV-037708	03/15/2022	March car washes		\$37.50

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100203	03/25/2022			JEANI MITCHELL	\$413.66
	Invoice	Date	Description		Amount
	JM031622	03/16/2022	Instructor payment		\$413.66
100204	03/25/2022			KATHLEEN HERLIHY	\$143.49
	Invoice	Date	Description		Amount
	KH022322	02/23/2022	Business lunch reimbursements		\$143.49
100205	03/25/2022			KATHY D'ANGELO	\$400.00
	Invoice	Date	Description		Amount
	000V-02282022	03/17/2022	Museum new exhibit footage & DVD		\$400.00
100206	03/25/2022			KBA Document Solutions LLC	\$305.69
	Invoice	Date	Description		Amount
	55Y1259131	03/16/2022	City Hall copier usage charges 2211 - IT Fund		\$305.69
100207	03/25/2022			KING'S PAINT AND PAPER INC.	\$178.87
	Invoice	Date	Description		Amount
	A0321107	03/22/2022	Wharf dock paint 1311 - Wharf Fund		\$178.87
100208	03/25/2022			LUXLAUNDER	\$720.53
	Invoice	Date	Description		Amount
	LL022822	02/28/2022	February uniform cleaning		\$720.53
100209	03/25/2022			MASTER CLEANERS	\$273.10
	Invoice	Date	Description		Amount
	MC022822	02/28/2022	February uniform cleaning		\$273.10
100210	03/25/2022			MBS BUSINESS SYSTEMS	\$823.50
	Invoice	Date	Description		Amount
	421245	03/18/2022	PD copier usage charges		\$823.50
100211	03/25/2022			MID COUNTY AUTO SUPPLY	\$3.00
	Invoice	Date	Description		Amount
	M-1649307	03/14/2022	Returned upper manifold, wear pads		(\$217.73)
	M-1647030	03/11/2022	2012 Ford F250 tensioner		\$96.57
	M-1653676	03/16/2022	Foam finish pads, rust stopper, foam cutting pad		\$108.42
	M-1649636	03/14/2022	Dexcool		\$15.74

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100212	03/25/2022			MISSION LINEN SUPPLY	\$332.31
	Invoice	Date	Description		Amount
	516104473	12/15/2021	Corp. yard uniform cleaning		\$107.31
	516261192	01/10/2022	Recreation mats, mops, towels		\$75.00
	516510035	02/21/2022	Recreation mats, mops, towels		\$75.00
	516679885	03/21/2022	Recreation towels, mops, mats		\$75.00
100213	03/25/2022			NATIONAL LEAGUE OF CITIES	\$1,202.00
	Invoice	Date	Description		Amount
	177101	11/30/2021	Member dues		\$1,202.00
100214	03/25/2022			NORTH BAY FORD	\$261.95
	Invoice	Date	Description		Amount
	284578	03/11/2022	Gaskets, crankshaft seal assembly, water pump, cylinder cover		\$261.95
100215	03/25/2022			O'REILLY AUTO PARTS	\$265.44
	Invoice	Date	Description		Amount
	2763-267525	03/09/2022	Starter, core charge		\$180.71
	2763-268599	03/14/2022	Radiator cap		\$15.61
	2763-268766	03/15/2022	Coolant hose		\$69.12
100216	03/25/2022			OUTDOOR SUPPLY HARDWARE	\$289.25
	Invoice	Date	Description		Amount
	F02500	03/14/2022	Tie downs, sockets, bulk fasteners, storage bin		\$116.63
	E96458	03/03/2022	Graffiti paint		\$66.94
	F02690	03/14/2022	Saw blades		\$58.84
	F03033	03/15/2022	Lawnmower blades, gloves		\$46.84
100217	03/25/2022			PACIFIC GAS & ELECTRIC	\$19,557.36
	Invoice	Date	Description		Amount
	PGE031622-acct9	03/16/2022	March gas & electricity		\$15,359.59
	PGE031522-acct5	03/15/2022	Pacific Cove parking lot utilities		\$1,248.26
	PGE031722-acct7	03/17/2022	Library gas & electricity		\$2,949.51
			1000 - General Fund	\$10,105.12	
			1300 - SLESF	\$124.29	
			1310 - Gas Tax	\$6,843.28	
			1311 - Wharf Fund	\$2,484.67	
100218	03/25/2022			PALACE BUSINESS SOLUTIONS	\$51.86
	Invoice	Date	Description		Amount
	639527-0	03/17/2022	Water cups		\$26.92
	639776-0	03/21/2022	Paper		\$24.94
			2210 - Stores Fund		

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100219	03/25/2022			PAVEMENT ENGINEERING INC.	\$17,848.50
	Invoice	Date	Description		Amount
	2202-080	03/11/2022	Pavement management system update		\$17,848.50
			1308 - SB1	\$8,924.25	
			1309 - RTC	\$8,924.25	
100220	03/25/2022			PET PALS DISCOUNT PET SUPPLIES	\$422.87
	Invoice	Date	Description		Amount
	2615321	03/12/2022	K-9 supplies		\$422.87
100221	03/25/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$6,917.48
	Invoice	Date	Description		Amount
	022022070	03/16/2022	February citation processing		\$6,917.48
100222	03/25/2022			SAN LORENZO LUMBER	\$113.80
	Invoice	Date	Description		Amount
	55-0712384	03/14/2022	Wharf deck screws		\$113.80
			1311 - Wharf Fund		
100223	03/25/2022			SANTA CRUZ COUNTY TAX COLLECTOR	\$186.24
	Invoice	Date	Description		Amount
	2057394-3	03/21/2022	Library sanitation district charges		\$186.24
100224	03/25/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$172.88
	Invoice	Date	Description		Amount
	SCMU022822	02/28/2022	February water service for medians		\$172.88
100225	03/25/2022			SANTA CRUZ REGIONAL 911	\$106,813.85
	Invoice	Date	Description		Amount
	SCR031522-2	03/15/2022	Second half capital/debt service payment		\$31,680.50
	SCR031522	03/15/2022	Fourth quarter operating contribution		\$75,133.35
100226	03/25/2022			SERVPRO OF SANTA CRUZ	\$261.63
	Invoice	Date	Description		Amount
	1679	03/09/2022	Biohazard vehicle cleaning #162		\$261.63
100227	03/25/2022			SOQUEL CREEK WATER DISTRICT	\$1,815.00
	Invoice	Date	Description		Amount
	06-14476-0030722	03/07/2022	430 Kennedy Drive water service		\$121.60
	08-15299-0031122	03/11/2022	Monterey Ave. water		\$155.17
	08-15562-0031122	03/11/2022	Cliff and Fairview water service		\$48.01
	09-15964-0031122	03/11/2022	Monterey Ave. Esplanade water		\$1,490.22

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100228	03/25/2022			STAPLES ADVANTAGE	\$128.46
	Invoice	Date	Description		Amount
	8065536790	03/12/2022	Office supplies		\$72.02
	8065460179	03/05/2022	Forks & spoons		\$56.44
100229	03/25/2022			STATE STEEL COMPANY	\$297.17
	Invoice	Date	Description		Amount
	127382	03/15/2022	Loader steel		\$297.17
100230	03/25/2022			SUPERIOR PRESS	\$43.02
	Invoice	Date	Description		Amount
	4494130	03/22/2022	Bank deposit slip book		\$43.02
100231	03/25/2022			THE HOME DEPOT PRO	\$2,033.00
	Invoice	Date	Description		Amount
	673033130	03/09/2022	Public restroom supplies		\$38.55
	674005764	03/14/2022	Nitrile gloves		\$176.47
	674264767	03/15/2022	Public restroom supplies		\$1,526.34
	674616289	03/17/2022	Public restroom supplies		\$256.52
	674795414	03/17/2022	Public restroom supplies		\$35.12
100232	03/25/2022			UNITED STATES POSTAL SERVICE	\$265.00
	Invoice	Date	Description		Amount
	USPS032022	03/20/2022	Permit #7013 fee 2210 - Stores Fund		\$265.00
100233	03/25/2022			UPS	\$14.15
	Invoice	Date	Description		Amount
	0000954791122	03/19/2022	PD shipping, missing PLD fee		\$14.15
100234	03/25/2022			VITAL RECORDS HOLDING LLC	\$274.60
	Invoice	Date	Description		Amount
	2535129	02/28/2022	February record storage		\$274.60
100235	03/25/2022			WATSONVILLE BLUEPRINT	\$24.80
	Invoice	Date	Description		Amount
	104900	03/17/2022	Sidewalk map		\$24.80
100236	03/25/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	14681148	03/01/2022	March City Hall rodent control		\$69.80
	14681149	03/01/2022	March turnouts rodent control		\$69.80

# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100237	03/25/2022			Carol Lemon	\$70.00
	Invoice	Date	Description		Amount
	2005577.002	03/14/2022	Balance refund		\$70.00
100238	03/25/2022			Donna Starr	\$30.00
	Invoice	Date	Description		Amount
	DS032122	03/22/2022	Sound permit refund (event canceled)		\$30.00
100239	03/25/2022			Dosya Conley	\$96.00
	Invoice	Date	Description		Amount
	500125816	03/17/2022	Citation refund		\$96.00
100240	03/25/2022			Gail Huff	\$37.00
	Invoice	Date	Description		Amount
	GH031822	03/18/2022	Class refund		\$37.00
100241	03/25/2022			Hanna Schultz	\$141.00
	Invoice	Date	Description		Amount
	2005578.002	03/18/2022	Water color class refund		\$141.00
100242	03/25/2022			Jennifer Anderson	\$476.00
	Invoice	Date	Description		Amount
	500124843	02/24/2022	Citation refund		\$476.00
100243	03/25/2022			Naveen Nimmu	\$96.00
	Invoice	Date	Description		Amount
	700123835	03/17/2022	Citation refund		\$96.00
100244	03/25/2022			Sharyn Sears	\$69.00
	Invoice	Date	Description		Amount
	2005579.002	03/21/2022	Balance refund		\$69.00
100245	03/25/2022			Steve Goud	\$102.00
	Invoice	Date	Description		Amount
	2005576.002	03/14/2022	Facility rental deposit refund		\$102.00
100246	03/25/2022			ATKORE INTERNATIONAL INC.	\$24,497.36
	Invoice	Date	Description		Amount
	74536	03/24/2022	Security bollards (25)		\$24,497.36
Check Totals:					\$216,183.58



# City Checks Issued March 25, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1298	03/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001485108-IN	02/28/2022	February COBRA and FSA admin.		\$135.00

EFT Totals: \$135.00

Main City Totals	Count	Total
Checks	60	\$216,183.58
EFTs	1	\$135.00
All	61	\$216,318.58

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	91	\$166,737.99
All	91	\$166,737.99

Grand Totals:	Count	Total
Checks	60	\$216,183.58
EFTs	92	\$166,872.99
All	152	\$383,056.57