

City main account checks dated March 11, 2022, numbered 100084 to 100143, totaling \$187,981.96, one EFT totaling \$1,210.09 and 88 payroll EFTs totaling \$166,574.44, for a grand total of \$355,766.49, have been reviewed and authorized for distribution by the City Manager.

As of March 11, 2022, the unaudited cash balance is \$4,995,067.25.


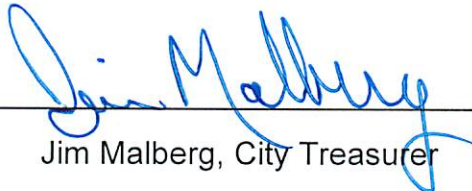
CASH POSITION - CITY OF CAPITOLA
March 11, 2022

	3/11/2022
General Fund	\$ (1,246,598.82)
Payroll Payables	\$ 145,458.18
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,369,852.08
Stores Fund	\$ 63,942.37
Information Technology Fund	\$ 295,754.77
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	\$ 4,995,067.25

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	3/14/22 Date
 Jim Malberg, City Treasurer	3/11/22 Date

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100084	03/07/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$453.38
	Invoice	Date	Description		Amount
	249070	02/22/2022	Tow away signs		\$453.38
100085	03/08/2022			COUNTY OF SANTA CRUZ	\$50.00
	Invoice	Date	Description		Amount
	SCC030722	03/07/2022	Categorical exemption fee for Clares St. traffic calming 1200 - CIP		\$50.00
100086	03/11/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT030122	03/01/2022	Corp. yard & museum ADT monitoring		\$225.21
100087	03/11/2022			AMAZON CAPITAL SERVICES	\$1,115.55
	Invoice	Date	Description		Amount
	1M3X-FD99-HPYG	03/03/2022	Desktop speakers, monitor cable		\$40.31
	1LVQ-NHGG-4K4G	03/03/2022	Asus monitors (2)		\$313.92
	1WTQ-DKGC-VGKM	03/05/2022	Asus monitors (4)		\$673.96
	1F1W-K1JH-79MP	03/08/2022	Wired headsets		\$55.76
	1DY9-RMXR-K1PG	03/08/2022	Ink		\$31.60
			2210 - Stores Fund	\$31.60	
			2211 - IT Fund	\$1,083.95	
100088	03/11/2022			B & B SMALL ENGINE REPAIR	\$667.99
	Invoice	Date	Description		Amount
	491722	03/01/2022	Blade set, trimmer line, AP 300 battery, gearbox grease		\$667.99
100089	03/11/2022			BATTERIES PLUS BULBS	\$25.50
	Invoice	Date	Description		Amount
	P49377140	03/09/2022	Batteries		\$25.50
100090	03/11/2022			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV488349	03/08/2022	Dog waste bags		\$2,740.00
100091	03/11/2022			BURKE WILLIAMS AND SORENSEN LLP	\$28,670.50
	Invoice	Date	Description		Amount
	281211	02/25/2022	Labor & employment legal services		\$116.00
	281212	02/25/2022	January legal services		\$16,020.00
	281213	02/25/2022	January code enforcement		\$212.00
	281214	02/25/2022	January planning legal services		\$1,166.00
	281215	02/25/2022	January police legal services		\$1,325.00
	281216	02/25/2022	January COVID-19 legal services		\$424.00
	281217	02/25/2022	SB9 ordinance legal services		\$9,407.50

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100092	03/11/2022			CALIFORNIA COAST UNIFORM COMPANY	\$879.45
	Invoice	Date	Description		Amount
	9242	02/01/2022	Tailoring changes, shirt, jacket		\$655.45
	9241	02/01/2022	Uniform tailoring changes		\$224.00
100093	03/11/2022			CINTAS CORPORATION	\$42.07
	Invoice	Date	Description		Amount
	5098240636	03/03/2022	First aid supplies		\$42.07
100094	03/11/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,433.92
	Invoice	Date	Description		Amount
	29393	02/28/2022	February janitorial services		\$5,433.92
			1000 - General Fund	\$4,673.48	
			1311 - Wharf Fund	\$760.44	
100095	03/11/2022			COMMUNITY PRINTERS	\$1,388.80
	Invoice	Date	Description		Amount
	30866011	02/09/2022	BIA visitor's guide brochures		\$1,388.80
			1321 - BIA		
100096	03/11/2022			CRYSTAL SPRINGS WATER CO.	\$263.50
	Invoice	Date	Description		Amount
	CSW022822	02/28/2022	February drinking water		\$263.50
100097	03/11/2022			D & G SANITATION	\$1,046.73
	Invoice	Date	Description		Amount
	288100	02/28/2022	Skate park hand wash station, portable toilets		\$621.13
	288101	02/28/2022	Jade st. park hand wash station rental		\$306.25
	288102	02/28/2022	Cortez park hand wash station		\$119.35
100098	03/11/2022			DEPARTMENT OF CONSUMER AFFAIRS	\$180.00
	Invoice	Date	Description		Amount
	C44791-2022	03/08/2022	Certificate no. 44791 renewal fee		\$180.00
100099	03/11/2022			ESMERALDA GONZALEZ	\$81.82
	Invoice	Date	Description		Amount
	EG030122	03/01/2022	Bowls, napkins, plates reimbursement		\$81.82
100100	03/11/2022			GARDAWORLD	\$335.96
	Invoice	Date	Description		Amount
	10682463	03/01/2022	Armored car service		\$335.96

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100101	03/11/2022			GARDEN HAVEN NURSERY	\$93.41
	Invoice	Date	Description		Amount
	00367342	02/22/2022	Plants		\$93.41
100102	03/11/2022			GEORGE McMENAMIN	\$1,743.75
	Invoice	Date	Description		Amount
	GM030622	03/06/2022	Bay St., Peery Park maintenance, vinca control		\$1,743.75
100103	03/11/2022			GRAINGER	\$1,180.84
	Invoice	Date	Description		Amount
	9223253403	02/23/2022	Library handrail		\$715.54
	9228281029	02/28/2022	Library handrail corner connector		\$465.30
100104	03/11/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,725.83
	Invoice	Date	Description		Amount
	SIN015243	03/02/2022	Sales tax audit services		\$1,725.83
100105	03/11/2022			HUMBOLDT PETROLEUM LLC	\$127.50
	Invoice	Date	Description		Amount
	INV-036473	02/28/2022	Car washes		\$75.00
	INV-035017	02/15/2022	Car washes		\$52.50
100106	03/11/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$620.88
	Invoice	Date	Description		Amount
	249317	03/08/2022	Signs		\$620.88
100107	03/11/2022			JACKSON LANDSCAPE	\$20.00
	Invoice	Date	Description		Amount
	21795	03/01/2022	Check palm roots and site		\$20.00
100108	03/11/2022			JIM MALBERG - PETTY CASH CUSTODIAN	\$480.01
	Invoice	Date	Description		Amount
	PC030922	03/09/2022	Petty cash expenditures		\$480.01
			1000 - General Fund	\$430.01	
			1313 - General Plan	\$50.00	
100109	03/11/2022			KELLY MOORE PAINT COMPANY INC.	\$253.01
	Invoice	Date	Description		Amount
	803-00000949856	01/12/2022	Paint		\$253.01

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100110	03/11/2022			KIMLEY HORN AND ASSOCIATES INC	\$14,200.00
	Invoice	Date	Description		Amount
	20825503	02/28/2022	Clares St. traffic calming		\$4,450.00
	20825504	02/28/2022	Capitola Rd. striping		\$4,250.00
	20825506	02/28/2022	Park Ave. traffic calming		\$5,500.00
			1200 - CIP	\$9,950.00	
			1308 - SB1	\$2,125.00	
			1309 - RTC	\$2,125.00	
100111	03/11/2022			LC ACTION POLICE SUPPLY LTD	\$601.68
	Invoice	Date	Description		Amount
	435733	02/21/2022	Range supplies		\$601.68
100112	03/11/2022			LEWIS TREE SERVICE INC.	\$3,700.00
	Invoice	Date	Description		Amount
	34101	02/14/2022	Monterey cypress removal at upper parking lot		\$3,700.00
100113	03/11/2022			McKim Corporation	\$78,907.82
	Invoice	Date	Description		Amount
	20901	02/22/2022	Road repairs		\$78,907.82
			1308 - SB1	\$39,453.91	
			1309 - RTC	\$39,453.91	
100114	03/11/2022			MID COUNTY AUTO SUPPLY	\$146.86
	Invoice	Date	Description		Amount
	M-1634744	03/02/2022	Control arm		\$146.86
100115	03/11/2022			MISSION LINEN SUPPLY	\$117.36
	Invoice	Date	Description		Amount
	516526882	02/23/2022	Corp. yard uniform cleaning		\$117.36
100116	03/11/2022			MOFFATT AND NICHOL	\$448.36
	Invoice	Date	Description		Amount
	766803	02/04/2022	Wharf bid and construction support		\$125.00
	767531	03/07/2022	Wharf final design, mileage reimbursement		\$323.36
			1200 - CIP		
100117	03/11/2022			O'REILLY AUTO PARTS	\$177.50
	Invoice	Date	Description		Amount
	2763-265923	02/28/2022	Radiator hose, coolant, freight		\$148.39
	2763-265969	03/01/2022	Water pump		\$29.11

City of Capitola
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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100118	03/11/2022			OUTDOOR SUPPLY HARDWARE	\$199.80
	Invoice	Date	Description		Amount
	OSHFC	07/25/2021	Finance charge		\$3.69
	E76777	01/26/2022	Staple gun, markers, staples, saw chop wheel		\$72.74
	E77308	01/27/2022	Supplies		\$26.77
	E77986	01/28/2022	Lemon spray, putty knife, razor scraper, paint brush set		\$25.79
	E95424	03/01/2022	Charging cables, 4 port charger, USB cable		\$70.81
100119	03/11/2022			PALACE BUSINESS SOLUTIONS	\$219.59
	Invoice	Date	Description		Amount
	637801-0	03/02/2022	Stamp		\$11.11
	638239-0	03/07/2022	Desk pad, steno books, notebooks, envelopes		\$148.86
	637087-0	02/23/2022	Paper		\$59.62
			1000 - General Fund	\$208.48	
			2210 - Stores Fund	\$11.11	
100120	03/11/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$5,499.68
	Invoice	Date	Description		Amount
	012022070	02/17/2022	February citation processing		\$5,499.68
100121	03/11/2022			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RMP030122	03/01/2022	February citation reviews		\$100.00
100122	03/11/2022			ROYAL WHOLESALE ELECTRIC	\$782.76
	Invoice	Date	Description		Amount
	7719-1015028	03/04/2022	Jade St. supplies		\$782.76
100123	03/11/2022			SAN LORENZO LUMBER	\$769.94
	Invoice	Date	Description		Amount
	55-0707377	02/22/2022	Wharf lumber		\$96.91
	55-0705637-2	02/15/2022	Wharf hardware		\$20.00
	55-0704815	02/10/2022	Wharf hardware, bucket		\$81.94
	55-0709657	03/03/2022	Wharf house hardware & supplies		\$251.99
	55-0709685	03/03/2022	Wharf house lumber		\$319.10
			1311 - Wharf Fund		
100124	03/11/2022			SANTA CLARA COUNTY OFFICE OF THE SHERIFF	\$833.95
	Invoice	Date	Description		Amount
	1800080480	02/14/2022	January range use		\$180.00
	1800080453	02/09/2022	Coplink 2021 annual billing		\$653.95

City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100125	03/11/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$14,070.00
	Invoice	Date	Description		Amount
	SCC022822	02/28/2022	February citation processing		\$14,070.00
100126	03/11/2022			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$26.00
	Invoice	Date	Description		Amount
	41866	02/28/2022	Landfill charges		\$26.00
100127	03/11/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$655.71
	Invoice	Date	Description		Amount
	SCC030122	03/01/2022	February open query scan charges		\$655.71
100128	03/11/2022			SANTA CRUZ SENTINEL	\$251.20
	Invoice	Date	Description		Amount
	0001327049	02/28/2022	February legal notice		\$251.20
100129	03/11/2022			SIRCHIE	\$322.22
	Invoice	Date	Description		Amount
	0533267-IN	03/01/2022	Evidence tubing		\$322.22
100130	03/11/2022			SPECTRUM BUSINESS	\$7,764.36
	Invoice	Date	Description		Amount
	0000178020122	02/01/2022	February internet service		\$3,862.72
	0000178030122	03/01/2022	March internet service		\$3,901.64
			1000 - General Fund	\$3,396.38	
			2211 - IT Fund	\$4,367.98	
100131	03/11/2022			STAPLES ADVANTAGE	\$730.86
	Invoice	Date	Description		Amount
	8065369476	02/26/2022	Office supplies		\$646.88
	8065293421	02/19/2022	Cups, thermal pouches		\$83.98
100132	03/11/2022			SUMMIT UNIFORMS	\$107.19
	Invoice	Date	Description		Amount
	79003	02/26/2022	Duty belt, under belt		\$107.19
100133	03/11/2022			THE SKYLIGHT PLACE INC.	\$1,619.68
	Invoice	Date	Description		Amount
	38807A	01/05/2022	Jade St. broken windows replaced, handles, labor		\$1,619.68
100134	03/11/2022			TIMES PUBLISHING GROUP INC.	\$1,400.00
	Invoice	Date	Description		Amount
	15884	11/22/2021	BIA advertising		\$1,400.00
			1321 - BIA		

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100135	03/11/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	000018	03/01/2022	March BIA marketing, website management, media boost 1321 - BIA		\$2,668.00
100136	03/11/2022			TRACTOR SUPPLY COMPANY	\$185.71
	Invoice	Date	Description		Amount
	200513813	02/13/2022	Boots		\$185.71
100137	03/11/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	466308665	02/25/2022	City Hall copier lease 2210 - Stores Fund		\$315.01
100138	03/11/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	13655332	02/01/2022	City Hall rodent control		\$69.80
	13655333	02/01/2022	Turnouts rodent control		\$69.80
100139	03/11/2022			Burak Cetin	\$96.00
	Invoice	Date	Description		Amount
	500125199	03/01/2022	Citation refund		\$96.00
100140	03/11/2022			Craig Nunes	\$669.00
	Invoice	Date	Description		Amount
	21-0287	03/08/2022	1500 Wharf Rd. sign permit deposit refund		\$669.00
100141	03/11/2022			David Zucker	\$276.51
	Invoice	Date	Description		Amount
	DZ030922	03/09/2022	Team building supplies reimbursement		\$276.51
100142	03/11/2022			Douglas Crocker	\$38.00
	Invoice	Date	Description		Amount
	500124726	03/02/2022	Citation dismissed		\$38.00
100143	03/11/2022			Ryan Wang	\$96.00
	Invoice	Date	Description		Amount
	700123657	02/24/2022	Citation refund		\$96.00
Check Totals:					\$187,981.96

City of Capitola
City Checks Issued March 11, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1292	03/11/2022			WELLS FARGO BANK	\$1,210.09
	Invoice	Date	Description		Amount
	WF031122	03/11/2022	March client analysis charges		\$1,210.09

EFT Totals: \$1,210.09

Main City Totals	Count	Total
Checks	60	\$187,981.96
EFTs	1	\$1,210.09
All	61	\$189,192.05

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	88	\$166,574.44
All	88	\$166,574.44

Grand Totals:	Count	Total
Checks	60	\$187,981.96
EFTs	89	\$167,784.53
All	149	\$355,766.49