


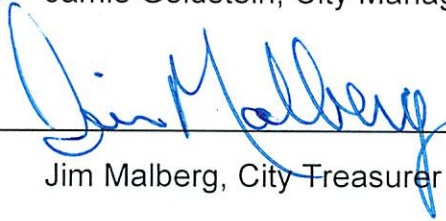
City main account checks dated March 4, 2022, numbered 99993 to 100083, totaling \$161,104.08, seven EFTs totaling \$169,858.81, 85 payroll EFTs totaling \$168,279.19, and one library check for \$732.50, for a grand total of \$499,974.58, have been reviewed and authorized for distribution by the City Manager.

As of March 4, 2022, the unaudited cash balance is \$5,189,766.08.

CASH POSITION - CITY OF CAPITOLA
March 4, 2022

	3/4/2022
General Fund	\$ (926,378.65)
Payroll Payables	\$ 4,027.83
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,380,300.44
Stores Fund	\$ 64,290.09
Information Technology Fund	\$ 300,867.70
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	\$ 5,189,766.08

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).
 The PERS Contingency Fund balance is \$1,029,628.32 (not included above).
 The Library Fund balance is \$747,723.30 (not included above).

 Jamie Goldstein, City Manager	3/7/22 Date
 Jim Malberg, City Treasurer	3/4/22 Date

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99993	02/25/2022			STATE WATER RESOURCES CONTROL BOARD	\$2,417.00
	Invoice	Date	Description		Amount
	SWRCB022222	02/22/2022	Soquel creek fill & excavation application fee		\$2,417.00
99994	03/04/2022			ACCO ENGINEERED SYSTEMS	\$2,030.77
	Invoice	Date	Description		Amount
	20217999	02/16/2022	PD HVAC blower motor, labor		\$2,030.77
99995	03/04/2022			ADAMS ASHBY GROUP INC	\$750.00
	Invoice	Date	Description		Amount
	4055	02/17/2022	January CDBG CV2-3 admin. 1350 - CDBG		\$750.00
99996	03/04/2022			AFLAC	\$1,403.12
	Invoice	Date	Description		Amount
	333465	02/28/2022	February supplemental insurance 1001 - Payroll		\$1,403.12
99997	03/04/2022			ALLIED UNIVERSAL	\$1,192.23
	Invoice	Date	Description		Amount
	12365821	03/03/2022	March McGregor skate park foot patrol		\$392.06
	12365822	03/03/2022	March Esplanade park foot patrol		\$420.75
	12365804	03/03/2022	March Jade St. foot patrol		\$379.42
99998	03/04/2022			ALLSAFE LOCK COMPANY	\$27.14
	Invoice	Date	Description		Amount
	53574	02/14/2022	Keys		\$27.14
99999	03/04/2022			ALVAREZ TECHNOLOGY GROUP INC	\$230.00
	Invoice	Date	Description		Amount
	62486	02/18/2022	March antivirus 2211 - IT Fund		\$230.00
100000	03/04/2022			AMAZON CAPITAL SERVICES	\$161.65
	Invoice	Date	Description		Amount
	14NC-XG3L-R1LV	02/18/2022	Ethernet network switch		\$21.79
	19R9-NNMX-QMJ3	02/20/2022	Desktop speakers		\$19.61
	1KYJ-1WCF-WX7F	03/01/2022	Monterey park supplies		\$98.46
	1C4C-GGLG-HFTX	02/28/2022	Logitech headset		\$21.79
			1000 - General Fund	\$98.46	
			2211 - IT Fund	\$63.19	
100001	03/04/2022			ASCAP	\$390.00
	Invoice	Date	Description		Amount
	500579655-2022	01/01/2022	2022 music license		\$390.00

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100002	03/04/2022			AT&T/CALNET 3	\$204.55
	Invoice	Date	Description		Amount
	000017767573	02/13/2022	February telephone service		\$204.55
			1000 - General Fund	\$155.25	
			2211 - IT Fund	\$49.30	
100003	03/04/2022			AT&T/CALNET 3	\$1,196.15
	Invoice	Date	Description		Amount
	000017768241	02/13/2022	February T-1 access		\$1,196.15
100004	03/04/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21627	02/22/2022	February wharf meter reading		\$40.00
			1311 - Wharf		
100005	03/04/2022			B & B SMALL ENGINE REPAIR	\$41.47
	Invoice	Date	Description		Amount
	490404	02/09/2022	Lanyard, loop runner, tork screw		\$41.47
100006	03/04/2022			BAY PHOTO LAB	\$261.99
	Invoice	Date	Description		Amount
	18325912	02/23/2022	Museum print, gatorfoam mounting		\$90.36
	18327196	02/23/2022	Museum prints, black styrene mounting, gatorfoam mounting		\$81.90
	18327203	02/23/2022	Museum print, styrene mounting		\$17.64
	18327217	02/23/2022	Museum print, gatorfoam mounting		\$52.32
	18339750	03/01/2022	Museum supplies		\$19.77
100007	03/04/2022			BEN NOBLE URBAN AND REGIONAL PLANNING	\$900.00
	Invoice	Date	Description		Amount
	1391	02/22/2022	Objective standards for multi-family & mixed use development		\$900.00
			5552 - Housing Successor		
100008	03/04/2022			CALIFORNIA COAST UNIFORM COMPANY	\$709.46
	Invoice	Date	Description		Amount
	9231	02/01/2022	Tailoring changes		\$50.00
	9230	02/01/2022	Tailoring changes		\$90.00
	9244	02/01/2022	Eagle hat piece, Sergeant hat piece		\$346.46
	9243	02/01/2022	Tailoring changes		\$58.00
	9234	02/01/2022	Tailoring changes		\$60.00
	9233	02/01/2022	Tailoring changes		\$45.00
	9232	02/01/2022	Tailoring changes		\$60.00
100009	03/04/2022			CALIFORNIA COASTAL COMMISSION	\$1,291.00
	Invoice	Date	Description		Amount

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	CCC030122	03/01/2022	Permit application fee		\$1,291.00
100010	03/04/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,595.50
	Invoice	Date	Description		Amount
	POA022522	02/25/2022	POA and gym dues PPE 2/19/22 1001 - Payroll		\$1,595.50
100011	03/04/2022			COMMUNITY ACTION BOARD	\$233.37
	Invoice	Date	Description		Amount
	CAB022822	02/28/2022	January emergency mortgage assistance program		\$58.62
	CAB022822-2	02/28/2022	January emergency housing assistance 5552 - Housing Successor		\$174.75
100012	03/04/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$884.00
	Invoice	Date	Description		Amount
	3062	02/22/2022	January televised meetings		\$884.00
100013	03/04/2022			COOPER SANDEN	\$150.00
	Invoice	Date	Description		Amount
	CS011922	01/19/2022	Employee physical reimbursement		\$150.00
100014	03/04/2022			CSG Consultants Inc.	\$2,068.00
	Invoice	Date	Description		Amount
	41815	02/11/2022	January building inspector services		\$1,368.00
	B220047	02/01/2022	January building plan review services		\$700.00
100015	03/04/2022			CSMFO	\$75.00
	Invoice	Date	Description		Amount
	200012655	02/17/2022	Account clerk training		\$75.00
100016	03/04/2022			CYNTHIA KASKEY	\$364.00
	Invoice	Date	Description		Amount
	CK030122	03/01/2022	Instructor payment		\$364.00
100017	03/04/2022			DAVEY RESOURCE GROUP	\$1,500.00
	Invoice	Date	Description		Amount
	125588	11/09/2021	Wharf Rd. & Clares St. tree health & risk assessment		\$1,500.00
100018	03/04/2022			ELEVATOR SERVICE COMPANY INC.	\$180.00
	Invoice	Date	Description		Amount
	36446	03/01/2022	Quarterly elevator lube and inspection		\$180.00
100019	03/04/2022			EQUITABLE	\$2,740.60
	Invoice	Date	Description		Amount
	1271219	01/11/2022	February LTD, STD, life, AD&D insurance		\$2,740.60

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
			1000 - General Fund	\$297.92	
			1001 - Payroll	\$2,442.68	
100020	03/04/2022			FERGUSON ENTERPRISES LLC #795	\$585.83
	Invoice	Date	Description		Amount
	9766148	02/15/2022	Jade St. bathroom supplies		\$585.83
100021	03/04/2022			FIRST ALARM	\$225.69
	Invoice	Date	Description		Amount
	663661	02/15/2022	Community Center quarterly intrusion system monitoring		\$225.69
100022	03/04/2022			FLYERS ENERGY LLC	\$5,017.03
	Invoice	Date	Description		Amount
	22-475008	02/22/2022	410 gallons gasoline		\$1,934.39
	22-478009	02/24/2022	617 gallons gasoline		\$3,082.64
100023	03/04/2022			GINA ENRIQUEZ	\$4,619.89
	Invoice	Date	Description		Amount
	GE030122	03/01/2022	Instructor payment		\$4,619.89
100024	03/04/2022			GRANITE ROCK COMPANY	\$504.14
	Invoice	Date	Description		Amount
	1353953	02/12/2022	Granite patch		\$504.14
100025	03/04/2022			HANYA FOJACO	\$1,825.20
	Invoice	Date	Description		Amount
	HF022222	02/22/2022	Instructor payment		\$1,825.20
100026	03/04/2022			HOME DEPOT CREDIT SERVICES	\$3,520.89
	Invoice	Date	Description		Amount
	3524846	01/24/2022	Sakrete sand, garbage bags		\$61.57
	0013980	02/16/2022	Gloves, blades, fiberglass cloth, remnant hose		\$76.38
	0013992	02/16/2022	Wharf supplies, hardware		\$70.84
	2620372	02/14/2022	Wharf supplies, hardware		\$157.34
	6522410	02/10/2022	Utility pump		\$140.61
	8523786	02/18/2022	Wharf galvanized grip edge		\$7.50
	2614599	02/24/2022	Spray paint		\$29.87
	1030760	02/25/2022	Jade St. supplies		\$194.91
	1524899	02/25/2022	Socket adapter, tape measure, wood chisel set		\$44.84
	4623740	02/02/2022	Skate park supplies		\$18.19
	5515474	02/01/2022	Basket strainer wrench, tub drain wrench, kneeling cushion		\$34.31
	3032860	01/24/2022	Bathroom supplies		\$67.83
	6611114	01/31/2022	Jade St. supplies		\$122.66
	6623458	01/31/2022	Spanner wrenches, muriatic acid, backing flanges, spray bottle		\$60.87
	5645663	02/01/2022	Evidence room bathroom repairs		\$238.94

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	3034465	02/03/2022	Folding saw horse, debris filter kit, vacuum filters		\$177.46
	7522247	02/09/2022	Wharf bathroom supplies		\$15.64
	8040789	02/08/2022	Curb paint, poly roller, tape		\$55.10
	8636162	02/08/2022	Lathe		\$543.91
	8640109	02/08/2022	PD supplies		\$45.52
	9521935	02/07/2022	Jade St. zip ties, tape, wire connectors		\$55.52
	9612144	02/07/2022	Loctite, caulk gun, tape, rust stopper, woven rollers		\$67.73
	1523194	02/15/2022	Wharf bathroom paint supplies		\$42.46
	1620517	02/15/2022	Mask		\$4.55
	2511568	02/14/2022	Jade St. wire strippers, electrical tape, tools		\$47.49
	5620600	02/11/2022	Power washer replacement nozzle, tape measure		\$46.90
	6522439	02/10/2022	Bit set		\$59.92
	6612560	02/10/2022	Esplanade bathroom supplies		\$102.97
	2524727	02/24/2022	Jade St. steel cable, ladder		\$183.48
	3621969	02/23/2022	Wharf bathroom supplies		\$36.86
	4974629	02/22/2022	Supplies		\$30.99
	9523568	02/17/2022	Pencil, loctite, construction adhesive,		\$44.70
	9633692	02/17/2022	Jade St. rust remover, LED trim		\$110.30
	0511836	02/16/2022	Jade St. bulbs, loctite, super glue, LED trim		\$328.82
	4030341	02/22/2022	Utility hooks, tape measures, carabiners, bucket, adapter set		\$155.23
	2524726	02/24/2022	Esplanade supplies		\$38.68
			1000 - General Fund	\$3,190.25	
			1311 - Wharf Fund	\$330.64	
100027	03/04/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$318.00
	Invoice	Date	Description		Amount
	22-61483	03/02/2022	Memorial bench plaques		\$318.00
100028	03/04/2022			INTERNATIONAL CODE COUNCIL	\$348.00
	Invoice	Date	Description		Amount
	3323994	12/14/2021	ICC membership 3 yrs. member no. 0109600		\$348.00
100029	03/04/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$906.76
	Invoice	Date	Description		Amount
	248690	02/16/2022	Tow away sign		\$453.38
	249070	02/22/2022	Tow away signs		\$453.38
100030	03/04/2022			KBA Document Solutions LLC	\$158.02
	Invoice	Date	Description		Amount
	55Y1251885	02/16/2022	City Hall copier usage charges		\$132.27
	55Y1255550	03/01/2022	City Hall & Recreation copier usage charges		\$25.75
			1000 - General Fund	\$11.00	
			2211 - IT Fund	\$147.02	
100031	03/04/2022			KIMLEY HORN AND ASSOCIATES INC	\$10,725.20

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	20657328	01/31/2022	Clares st. traffic calming 1200 - CIP		\$10,725.20
100032	03/04/2022			LC ACTION POLICE SUPPLY LTD	\$305.20
	Invoice	Date	Description		Amount
	435336	02/09/2022	Range supplies		\$305.20
100033	03/04/2022			LINDE GAS & EQUIPMENT INC.	\$220.30
	Invoice	Date	Description		Amount
	69018984	02/22/2022	Acetylene rental		\$220.30
100034	03/04/2022			LINDSAY MITCHELL JOHNSON	\$65.00
	Invoice	Date	Description		Amount
	LJ020822	02/08/2022	Instructor payment		\$65.00
100035	03/04/2022			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FF5218	02/25/2022	February LIUNA dues 1001 - Payroll		\$1,075.20
100036	03/04/2022			LLOYDS TIRE SERVICE	\$1,205.58
	Invoice	Date	Description		Amount
	209642	02/17/2022	2016 Ford tires		\$1,205.58
100037	03/04/2022			LUXLAUNDER	\$792.55
	Invoice	Date	Description		Amount
	LL013122	01/31/2022	January uniform cleaning		\$792.55
100038	03/04/2022			MARTHA MACAMBRIDGE	\$512.50
	Invoice	Date	Description		Amount
	1777	02/21/2022	Spring newsletter mailing		\$512.50
100039	03/04/2022			MASTER CLEANERS	\$164.76
	Invoice	Date	Description		Amount
	MC013122	01/31/2022	January uniform cleaning		\$164.76
100040	03/04/2022			MICHAEL ARNONE	\$5,000.00
	Invoice	Date	Description		Amount
	202201-1	02/23/2022	Parklets progress billing		\$5,000.00
100041	03/04/2022			MICHELE FAIA	\$682.50
	Invoice	Date	Description		Amount
	MF022222	02/22/2022	Instructor payment		\$682.50

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100042	03/04/2022			MID COUNTY AUTO SUPPLY	\$152.86
	Invoice	Date	Description		Amount
	M-1607899	02/09/2022	LED strobe light, blind spot mirror		\$80.91
	M-1627176	02/24/2022	Sweeper belts		\$51.41
	M-1627599	02/24/2022	Sweeper belts returned		(\$34.74)
	M-1626038	02/23/2022	Gloves, tools		\$55.28
			1000 - General Fund	\$136.19	
			1310 - Gas Tax	\$16.67	
100043	03/04/2022			MISSION LINEN SUPPLY	\$282.49
	Invoice	Date	Description		Amount
	516487216	02/16/2022	Fleet uniform cleaning, towels		\$34.03
	516439606	02/09/2022	Corp. yard uniform cleaning, mats, towels		\$117.36
	516487217	02/16/2022	Corp. yard uniform cleaning		\$97.07
	516526881	02/23/2022	Fleet uniform cleaning		\$34.03
100044	03/04/2022			MISSION PRINTERS	\$360.15
	Invoice	Date	Description		Amount
	62508	02/18/2022	Envelopes		\$224.12
	62536	02/25/2022	Business cards		\$136.03
			1000 - General Fund	\$136.03	
			2210 - Stores Fund	\$224.12	
100045	03/04/2022			NORTH BAY FORD	\$1,835.76
	Invoice	Date	Description		Amount
	284300	02/16/2022	Windshield hoses		\$65.72
	284325	02/17/2022	Radiator & condenser assembly, bumper & grille assembly		\$1,770.04
100046	03/04/2022			O'REILLY AUTO PARTS	\$190.07
	Invoice	Date	Description		Amount
	2763-264847	02/23/2022	Starter, coolant hose, ignition coil, V-belt		\$190.07
100047	03/04/2022			OUTDOOR SUPPLY HARDWARE	\$1,209.31
	Invoice	Date	Description		Amount
	E84552	02/09/2022	Garden hose, onetouch wands		\$106.79
	E92326	02/23/2022	Metric plug tap, hook, bulk fasteners		\$29.05
	E79663	01/31/2022	Drill, hose, hose clamp		\$44.64
	E81128	02/03/2022	Tip cleaner		\$13.07
	E83508	02/07/2022	Super glue, color change brush		\$15.89
	E84032	02/08/2022	Stencil kits, margin trowel, quikcrete		\$46.38
	E84530	02/09/2022	Putty, putty knife		\$31.59
	E85405	02/11/2022	Paint, supplies		\$133.98
	E87461	02/14/2022	Stencil kit, wood boring spade bit set		\$33.77
	E88808	02/17/2022	Fender washers, rubber mallet, supplies		\$33.21
	E91987	02/22/2022	Nozzle		\$14.16

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	E92275	02/23/2022	Saw, flashing, hex key set, gloves, oxide belt, sand paper		\$68.39
	E92704	02/24/2022	Hedge shears, paint, roller cover, brushes		\$220.40
	E92705	02/24/2022	Supplies		\$68.63
	E92740	02/24/2022	Steel wire cutter		\$27.24
	E93216	02/25/2022	Push broom, tools, fasteners		\$287.72
	E93999	02/26/2022	Wire paint roll, roller cover six pack		\$34.40
100048	03/04/2022			PALACE BUSINESS SOLUTIONS	\$156.49
	Invoice	Date	Description		Amount
	636130-0	02/14/2022	Calculator		\$59.29
	636575-0	02/16/2022	Paper, pens		\$97.20
100049	03/04/2022			POWER ENGINEERING CONTRACTORS INC.	\$24,237.00
	Invoice	Date	Description		Amount
	PE012722	01/27/2022	Wharf resiliency & public access improvement retention release 1200 - CIP		\$24,237.00
100050	03/04/2022			PREFERRED BENEFIT INSURANCE ADMIN.	\$5,396.00
	Invoice	Date	Description		Amount
	EIA43509	02/01/2022	February dental & vision insurance		\$5,396.00
			1000 - General Fund	\$13.80	
			1001 - Payroll	\$5,382.20	
100051	03/04/2022			ROYAL WHOLESALE ELECTRIC	\$605.33
	Invoice	Date	Description		Amount
	7719-1014445	02/17/2022	Jade St. supplies		\$10.50
	7719-1014561	02/25/2022	Jade St. supplies		\$517.75
	7719-1014637	02/25/2022	Jade St. supplies		\$77.08
100052	03/04/2022			SAN LORENZO LUMBER	\$1,454.75
	Invoice	Date	Description		Amount
	55-0703976	02/08/2022	Wharf supplies, hardware		\$273.02
	55-0705637	02/15/2022	Wharf supplies, hardware		\$268.53
	55-0706287	02/17/2022	Wharf lumber		\$197.61
	55-0706312	02/17/2022	Wharf joist hangers, screws		\$149.14
	55-0706701	02/18/2022	Wharf lumber		\$485.60
	55-0706710	02/18/2022	Wharf washers, screws 1311 - Wharf		\$80.85
100053	03/04/2022			SANTA CRUZ AUTO PARTS INC.	\$412.64
	Invoice	Date	Description		Amount
	14508-434147	02/23/2022	Fuel filters, hydraulic fluid, fuel water separator		\$412.64
100054	03/04/2022			SANTA CRUZ COUNTY HUMAN SERVICES DEPT	\$39,950.00
	Invoice	Date	Description		Amount

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	JURD-21-3	03/02/2022	Homeless action partnership cost share 1370 - HOME		\$39,950.00
100055	03/04/2022			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	1943	01/01/2022	Recreation live scans (3)		\$90.00
	2004	03/01/2022	Recreation live scan		\$30.00
100056	03/04/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$330.18
	Invoice	Date	Description		Amount
	SCMU013122	01/31/2022	January water service for medians		\$330.18
100057	03/04/2022			SOQUEL CREEK WATER DISTRICT	\$2,358.33
	Invoice	Date	Description		Amount
	08-15299-0021022	02/10/2022	Monterey Ave. water		\$155.31
	08-15562-0021022	02/10/2022	Cliff and Fairview water service		\$48.01
	09-15964-0021022	02/10/2022	Monterey Ave. Esplanade water		\$1,004.07
	13-10919-0021722	02/17/2022	2000 Wharf Road water service		\$48.01
	10-16317-0021422	02/14/2022	420 Capitola Ave. water		\$303.03
	10-16315-0021422	02/14/2022	504 Beulah Dr. water		\$176.44
	10-16316-0021422	02/14/2022	426 Capitola Ave. water		\$108.29
	13-18567-0021722	02/17/2022	2005 Wharf Rd. water		\$515.17
100058	03/04/2022			T MOBILE	\$193.71
	Invoice	Date	Description		Amount
	TM022122	02/21/2022	February cell phone usage		\$193.71
100059	03/04/2022			THE HOME DEPOT PRO	\$176.47
	Invoice	Date	Description		Amount
	670317478	02/22/2022	Nitrile gloves		\$176.47
100060	03/04/2022			TPX COMMUNICATIONS	\$1,620.33
	Invoice	Date	Description		Amount
	153636722-0	02/23/2022	February phone service		\$1,620.33
			1000 - General Fund	\$891.26	
			2211 - IT Fund	\$729.07	
100061	03/04/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW022822	02/25/2022	February employee United Way contributions 1001 - Payroll		\$20.00
100062	03/04/2022			UPS	\$2.87
	Invoice	Date	Description		Amount
	0000954791082	02/19/2022	PD shipping missing PLD & late fee		\$2.87

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100063	03/04/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	465672491	02/18/2022	City Hall copier leases 2210 - Stores Fund		\$174.40
100064	03/04/2022			US BANK PARS Acct 6746022400	\$287.08
	Invoice	Date	Description		Amount
	PARS022522	02/25/2022	PARS contributions PPE 2/19/22 1001 - Payroll		\$287.08
100065	03/04/2022			VERIZON WIRELESS	\$2,984.16
	Invoice	Date	Description		Amount
	9899260354	02/10/2022	February telephone charges		\$2,984.16
100066	03/04/2022			VISIT SANTA CRUZ COUNTY	\$520.00
	Invoice	Date	Description		Amount
	13056	02/14/2022	BIA advertising 1321 - BIA		\$520.00
100067	03/04/2022			WE ALL RIDE SANTA CRUZ	\$59.36
	Invoice	Date	Description		Amount
	4171458	02/09/2022	Helmet cleaner, clear coat, slick mist, insect remover, supplies		\$59.36
100068	03/04/2022			WORKBENCH	\$13,101.00
	Invoice	Date	Description		Amount
	21097-106	02/18/2022	January SB2 ADU program construction docs, engineer coordination		\$13,101.00
100069	03/04/2022			Beau Barcus	\$105.00
	Invoice	Date	Description		Amount
	2005571.002	03/01/2022	Class refund		\$105.00
100070	03/04/2022			Cassandra Bryce	\$80.00
	Invoice	Date	Description		Amount
	2005568.002	02/22/2022	Class refund		\$80.00
100071	03/04/2022			Devin Kato	\$90.00
	Invoice	Date	Description		Amount
	2005564.002	02/18/2022	Class refund		\$90.00
100072	03/04/2022			DJ Timpany	\$83.70
	Invoice	Date	Description		Amount
	2005570.002	02/28/2022	Class refund		\$83.70
100073	03/04/2022			Eli Casey	\$94.00

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	2005559.002	02/15/2022	Class refund		\$94.00
100074	03/04/2022			Joann Hill	\$52.00
	Invoice	Date	Description		Amount
	2005566.002	02/22/2022	Class refund		\$52.00
100075	03/04/2022			Joyce Rollins	\$61.20
	Invoice	Date	Description		Amount
	2005563.002	02/18/2022	Class refund		\$61.20
100076	03/04/2022			Kathleen Cornell	\$52.20
	Invoice	Date	Description		Amount
	2005560.002	02/16/2022	Class refund		\$52.20
100077	03/04/2022			Katie Cordero	\$90.00
	Invoice	Date	Description		Amount
	2005572.002	03/01/2022	Class refund		\$90.00
100078	03/04/2022			Luz Dunn	\$79.00
	Invoice	Date	Description		Amount
	2005558.002	02/15/2022	Class refund		\$79.00
100079	03/04/2022			Marilyn Patton	\$26.00
	Invoice	Date	Description		Amount
	2005562.002	02/16/2022	Class refund		\$26.00
100080	03/04/2022			Michelle Chao	\$15.00
	Invoice	Date	Description		Amount
	2005565.002	02/22/2022	Class refund		\$15.00
100081	03/04/2022			Michelle Chao	\$128.00
	Invoice	Date	Description		Amount
	2005569.002	02/25/2022	Class refund		\$128.00
100082	03/04/2022			Willow Munger	\$72.00
	Invoice	Date	Description		Amount
	2005567.002	02/22/2022	Class refund		\$72.00
100083	03/04/2022			Yvette Brooks	\$70.00
	Invoice	Date	Description		Amount
	2005561.002	02/16/2022	Class refund		\$70.00

Check Totals:

 \$161,104.08

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1285	02/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001468590-IN	01/31/2022	January COBRA and FSA admin		\$135.00
1286	02/28/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,658.26
	Invoice	Date	Description		Amount
	1-443-623-520	02/25/2022	State taxes PPE 2/19/22 1001 - Payroll		\$8,658.26
1287	02/28/2022			INTERNAL REVENUE SERVICE	\$29,329.78
	Invoice	Date	Description		Amount
	24964097	02/25/2022	Federal taxes & Medicare PPE 2/19/22 1001 - Payroll		\$29,329.78
1288	02/28/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	38888365	02/25/2022	Employee garnishments PPE 2/19/22 1001 - Payroll		\$1,575.68
1289	02/28/2022			VOYA FINANCIAL	\$7,639.36
	Invoice	Date	Description		Amount
	VOYA022522	02/25/2022	Employee 457 contributions PPE 2/19/22 1001 - Payroll		\$7,639.36
1290	03/01/2022			CalPERS Health Insurance	\$66,985.10
	Invoice	Date	Description		Amount
	1002055724	03/01/2022	March health insurance		\$66,985.10
			1000 - General Fund	\$3,477.08	
			1001 - Payroll	\$63,508.02	
1291	03/01/2022			CalPERS Member Services Division	\$55,535.63
	Invoice	Date	Description		Amount
	1002055675-8	02/25/2022	PERS contributions PPE 2/19/22 1001 - Payroll		\$55,535.63
EFT Totals:					\$169,858.81
Library					
301	03/04/2022			KIMLEY HORN AND ASSOCIATES INC	\$732.50
	Invoice	Date	Description		Amount
	20657330	01/31/2022	Library driveway improvements		\$732.50
Library Totals:					\$732.50

City Checks Issued March 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				91	\$161,104.08
EFTs				7	\$169,858.81
All				98	\$330,962.89
Payroll Totals					
Checks				0	\$0.00
EFTs				85	\$168,279.19
All				85	\$168,279.19
Library Totals					
Checks				1	\$732.50
EFTs				0	\$0.00
All				1	\$732.50
Grand Totals:					
Checks				92	\$161,836.58
EFTs				92	\$338,138.00
All				184	\$499,974.58