

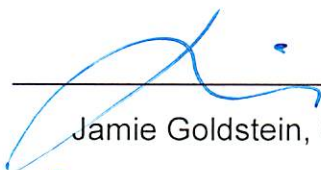
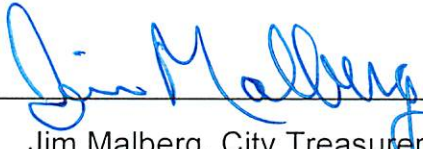
City main account checks dated May 6, 2022, numbered 100489 to 100573, totaling \$319,324.96, one EFT totaling \$63,839.20 and 102 payroll EFTs totaling \$174,305.21, for a grand total of \$557,469.37, have been reviewed and authorized for distribution by the City Manager.

As of May 6, 2022, the unaudited cash balance is \$6,897,335.74.

CASH POSITION - CITY OF CAPITOLA
May 6, 2022

	5/6/2022
General Fund	\$ 22,514.73
Payroll Payables	\$ 172,124.13
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,712,831.51
Stores Fund	\$ 64,296.98
Information Technology Fund	\$ 332,474.77
Equipment Replacement	\$ 760,629.60
Self-Insurance Liability Fund	\$ (125,824.12)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,897,335.74

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).
 The PERS Contingency Fund balance is \$974,096.85 (not included above).
 The Library Fund balance is \$748,154.76 (not included above).

 Jamie Goldstein, City Manager	5/1/22 Date
 Jim Malberg, City Treasurer	5/9/22 Date

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100489	05/03/2022			CA REGIONAL WATER QUALITY CONTROL BOARD	\$4,908.00
	Invoice	Date	Description		Amount
	CRWQCB050222	05/02/2022	Certification No. WDID 34422WQ01		\$4,908.00
100490	05/06/2022			ADAMS ASHBY GROUP INC	\$11,437.50
	Invoice	Date	Description		Amount
	4172	04/01/2022	Weekly program calls, reports, draw processing		\$750.00
	3522	04/01/2021	CDBG CV2-3 food service applications (3)		\$3,750.00
	3576	05/03/2021	CDBG CV2-3 grant application business assistance		\$1,250.00
	3795	09/06/2021	CDBG CV2-3 admin. of business assistance program		\$1,937.50
	3697	07/15/2021	CDBG CV2-3 grant application preparation		\$3,750.00
			1350 - CDBG		
100491	05/06/2022			ALLIED UNIVERSAL	\$1,192.23
	Invoice	Date	Description		Amount
	12603140	05/05/2022	May McGregor skate park foot patrol		\$392.06
	12603141	05/05/2022	May Esplanade park foot patrol		\$420.75
	12603125	05/05/2022	May Jade St. park foot patrol		\$379.42
100492	05/06/2022			ALLSAFE LOCK COMPANY	\$313.67
	Invoice	Date	Description		Amount
	53684	04/11/2022	Lock replacement labor		\$88.00
	53755	04/13/2022	Adjust panic bar, adjust electrical lock		\$66.00
	53753	04/26/2022	Padlocks		\$156.96
	53752	04/26/2022	Recreation keys		\$2.71
100493	05/06/2022			AMAZON CAPITAL SERVICES	\$625.89
	Invoice	Date	Description		Amount
	1XL1-YFTL-76RK	04/28/2022	Cabinet cam locks		\$86.46
	1LML-J6HG-XJGG	04/29/2022	iPhone charging cable		\$13.07
	1M17-3TKV-MX49	05/01/2022	Charging cables, SanDisk SD cards		\$112.65
	1Y3V-6QNP-CCDW	05/03/2022	Sand blaster, anti-corrosion tape		\$341.20
	1Y3V-6QNP-3VTP	05/02/2022	iPhone screen protector		\$16.34
	161M-CRY4-366L	05/02/2022	Liquid fertilizer		\$21.75
	1VR3-6QVG-DPN1	05/03/2022	SanDisk flash drives (2)		\$34.42
			1000 - General Fund	\$575.13	
			2211 - IT Fund	\$50.76	
100494	05/06/2022			APTOS LANDSCAPE SUPPLY INC.	\$439.27
	Invoice	Date	Description		Amount
	575558	04/11/2022	Grass seed		\$315.01
	575718	04/13/2022	Esplanade pathway bark		\$124.26

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100495	05/06/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21737	04/22/2022	April wharf meter reading 1311 - Wharf Fund		\$40.00
100496	05/06/2022			B & B SMALL ENGINE REPAIR	\$308.43
	Invoice	Date	Description		Amount
	494563	04/11/2022	Replace trimmer blades, fiber pole, cord pruner, DL chain		\$284.44
	495185	04/19/2022	Fasteners		\$23.99
100497	05/06/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$96,450.61
	Invoice	Date	Description		Amount
	15148	03/18/2022	Install adaptive traffic control system 1200 - CIP		\$96,450.61
100498	05/06/2022			BEN NOBLE URBAN AND REGIONAL PLANNING	\$11,600.00
	Invoice	Date	Description		Amount
	1395	04/13/2022	SB9 ordinance		\$2,920.00
	1394	04/13/2022	Objective standards for multifamily & mixed-used development 1313 - General Plan		\$8,680.00
100499	05/06/2022			BURKE WILLIAMS AND SORENSEN LLP	\$18,014.50
	Invoice	Date	Description		Amount
	284164	04/29/2022	March labor and employment legal services		\$590.50
	284165	04/29/2022	March city attorney services		\$14,893.00
	284166	04/29/2022	March code enforcement		\$464.00
	284167	04/29/2022	March planning legal services		\$1,908.00
	284168	04/29/2022	March police legal services		\$53.00
	284169	04/29/2022	March public works legal services		\$106.00
100500	05/06/2022			CALIFORNIA COAST UNIFORM COMPANY	\$1,974.27
	Invoice	Date	Description		Amount
	9393	04/01/2022	Shirt, pants, Class A shirt, tailoring charges		\$430.00
	9387	04/01/2022	Flashlight		\$250.65
	9392	04/01/2022	Polo shirts, pants, embroidery charges		\$316.04
	9390	04/01/2022	Pants, tailoring charges		\$92.62
	9391	04/01/2022	Replace shoulder patches		\$149.00
	9389	04/01/2022	Shoulder patches		\$479.60
	9384	04/01/2022	Tailoring charges		\$156.00
	9386	04/01/2022	Wheel and arrow patches		\$100.36
100501	05/06/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,576.92
	Invoice	Date	Description		Amount
	29789	04/30/2022	April janitorial services 1000 - General Fund 1311 - Wharf Fund	\$4,787.48 \$789.44	\$5,576.92

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100502	05/06/2022			COMMUNICATION SERVICE CORPORATION	\$550.00
	Invoice	Date	Description		Amount
	221669	04/28/2022	Labor to troubleshoot PD CCTV system 2211 - IT Fund		\$550.00
100503	05/06/2022			COMMUNITY ACTION BOARD	\$179.88
	Invoice	Date	Description		Amount
	CAB041822	04/18/2022	March emergency mortgage assistance program 5552 - Housing Successor		\$179.88
100504	05/06/2022			COMMUNITY BRIDGES	\$18,827.52
	Invoice	Date	Description		Amount
	CB033122	03/31/2022	Jan. - March CDBG CV1 meals on wheels/lift line 1351 - CDBG Program Income		\$18,827.52
100505	05/06/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,456.00
	Invoice	Date	Description		Amount
	3092	04/28/2022	March televised meetings		\$1,456.00
100506	05/06/2022			CSG Consultants Inc.	\$5,712.50
	Invoice	Date	Description		Amount
	42948	04/08/2022	March building inspector services		\$3,192.00
	B220475	04/04/2022	March plan review services		\$2,520.50
100507	05/06/2022			DUDEK	\$9,573.79
	Invoice	Date	Description		Amount
	202202634	04/19/2022	720 Hill St. environmental review #21-0122		\$3,910.04
	202201630	03/21/2022	720 Hill St. environmental review		\$5,663.75
100508	05/06/2022			EMERGENCY VEHICLE SPECIALISTS INC.	\$3,250.00
	Invoice	Date	Description		Amount
	13815	04/29/2022	Labor to install lighting and siren package VIN 23226 2212 - Equipment Fund		\$3,250.00
100509	05/06/2022			FLYERS ENERGY LLC	\$2,416.96
	Invoice	Date	Description		Amount
	22-517255	05/02/2022	175 gallons gasoline		\$975.60
	22-517257	05/02/2022	250 gallons diesel		\$1,441.36
100510	05/06/2022			GRANITE ROCK COMPANY	\$54,363.05
	Invoice	Date	Description		Amount
	999198	04/30/2022	Noble Gulch emergency storm drain repairs 1200 - CIP		\$54,363.05

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100511	05/06/2022			HOME DEPOT CREDIT SERVICES	\$116.71
	Invoice	Date	Description		Amount
	0613398	04/27/2022	Tool bag, spanner wrench, magnets, backing flange, bags		\$116.71
100512	05/06/2022			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$950.00
	Invoice	Date	Description		Amount
	22-10 CSD	05/04/2022	April security deposit program 5552 - Housing Successor		\$950.00
100513	05/06/2022			HUMBOLDT PETROLEUM LLC	\$45.00
	Invoice	Date	Description		Amount
	INV-039626	04/15/2022	April car washes		\$45.00
100514	05/06/2022			JANET RUSSELL	\$500.50
	Invoice	Date	Description		Amount
	JR050122	05/01/2022	Instructor payment		\$357.50
	JR050122-2	05/01/2022	Instructor payment		\$143.00
100515	05/06/2022			JEANI MITCHELL	\$552.50
	Invoice	Date	Description		Amount
	JM050122	05/01/2022	Instructor payment		\$422.50
	JM050122-2	05/01/2022	Instructor payment		\$130.00
100516	05/06/2022			KBA Document Solutions LLC	\$95.53
	Invoice	Date	Description		Amount
	55Y1271582	05/02/2022	Monthly copier usage charges		\$95.53
			1000 - General Fund	\$83.00	
			2211 - IT Fund	\$12.53	
100517	05/06/2022			KUSTOM CULTURE DESIGN	\$1,147.77
	Invoice	Date	Description		Amount
	5136	05/02/2022	Lifeguard staff t-shirts, sweat pants		\$1,147.77
100518	05/06/2022			LABORMAX STAFFING	\$1,254.22
	Invoice	Date	Description		Amount
	26-205234	04/29/2022	Seasonal labor 4/25 - 4/29		\$1,254.22
100519	05/06/2022			LC ACTION POLICE SUPPLY LTD	\$1,870.44
	Invoice	Date	Description		Amount
	437350	04/04/2022	Range ammo		\$1,870.44
100520	05/06/2022			LUXLAUNDER	\$915.67
	Invoice	Date	Description		Amount
	LL033122	03/31/2022	March uniform cleaning		\$915.67

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100521	05/06/2022			MASTER CLEANERS	\$179.59
	Invoice	Date	Description		Amount
	MC033122	03/31/2022	March uniform cleaning		\$179.59
100522	05/06/2022			MICHAEL G LEW	\$11.70
	Invoice	Date	Description		Amount
	ML050122	05/01/2022	Instructor payment		\$11.70
100523	05/06/2022			MID COUNTY AUTO SUPPLY	\$141.25
	Invoice	Date	Description		Amount
	M-1676899	04/04/2022	Flashlight, LED strobe light		\$99.88
	M-1700577	04/22/2022	Ratcheting cargo bar		\$41.37
100524	05/06/2022			MISSION LINEN SUPPLY	\$479.39
	Invoice	Date	Description		Amount
	516882400	04/15/2022	Hand cleaner		\$119.90
	516862179	04/20/2022	Fleet towels, uniform cleaning		\$34.03
	516912546	04/27/2022	Fleet uniform cleaning, towels		\$34.03
	516828740	04/13/2022	Corp. yard uniform cleaning, towels		\$97.07
	516862180	04/20/2022	Corp. yard uniform cleaning, towels		\$119.36
	516938547	05/02/2022	Recreation mats, mops, towels		\$75.00
100525	05/06/2022			NAPA AUTO PARTS	\$31.32
	Invoice	Date	Description		Amount
	073776	01/14/2022	JL blade		\$25.66
	073784	01/14/2022	Squeegee		\$10.37
	074132	01/18/2022	Returned squeegee and JL blade		(\$36.03)
	074189	01/19/2022	Returned lug nut		(\$14.19)
	6841-077440	02/28/2022	Boxed miniatures		\$9.46
	6841-081229	04/21/2022	Screw kit, nuts, funnel, parts		\$36.05
100526	05/06/2022			NORTH BAY FORD	\$350.40
	Invoice	Date	Description		Amount
	285031	04/21/2022	Camera assembly		\$350.40
100527	05/06/2022			O'REILLY AUTO PARTS	\$220.16
	Invoice	Date	Description		Amount
	2763-276071	04/20/2022	Shocks		\$220.16
100528	05/06/2022			PALACE BUSINESS SOLUTIONS	\$134.17
	Invoice	Date	Description		Amount
	642445-1	04/20/2022	Cups, clips, white-out		\$63.31
	642445-0	04/19/2022	Paper, cups, clips, staples, white-out		\$70.86

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100529	05/06/2022			PAST PERFECT SOFTWARE INC.	\$440.00
	Invoice	Date	Description		Amount
	2022-34339	04/25/2022	Museum software annual renewal 2211 - IT Fund		\$440.00
100530	05/06/2022			PAVEMENT ENGINEERING INC.	\$11,444.00
	Invoice	Date	Description		Amount
	2203-105	04/14/2022	March pavement management update		\$8,554.00
	2204-009	05/03/2022	April pavement management update 1308 - SB1 \$5,722.00 1309 - RTC \$5,722.00		\$2,890.00
100531	05/06/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$5,857.10
	Invoice	Date	Description		Amount
	032022070	04/19/2022	March citation processing		\$5,857.10
100532	05/06/2022			POSITIVE DISCIPLINE COMMUNITY RESOURCES	\$500.00
	Invoice	Date	Description		Amount
	704-003	04/28/2022	Positive discipline training		\$500.00
100533	05/06/2022			PRECISION POLYGRAPH	\$840.00
	Invoice	Date	Description		Amount
	CPD22-05-01	05/01/2022	Pre-employment examinations		\$840.00
100534	05/06/2022			ROBERT M PATTERSON	\$250.00
	Invoice	Date	Description		Amount
	RMP040722	04/07/2022	April citation admin. hearings		\$250.00
100535	05/06/2022			ROYAL WHOLESALE ELECTRIC	\$121.64
	Invoice	Date	Description		Amount
	7719-1016540	04/27/2022	Jade St. low profile lamp holders		\$121.64
100536	05/06/2022			SAN LORENZO LUMBER	\$564.62
	Invoice	Date	Description		Amount
	55-0713589	03/18/2022	Wharf lumber 1311 - Wharf Fund		\$564.62
100537	05/06/2022			SANTA CRUZ APTOS AUTO TOWING	\$125.00
	Invoice	Date	Description		Amount
	15174	04/28/2022	Lower wharf dock ramps 1311 - Wharf Fund		\$125.00
100538	05/06/2022			SANTA CRUZ AUTO PARTS INC.	\$173.74
	Invoice	Date	Description		Amount
	14508-439576	04/22/2022	Gloves, battery		\$173.74

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100539	05/06/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$655.71
	Invoice	Date	Description		Amount
	SCC041922	04/19/2022	March open query scan charges		\$655.71
100540	05/06/2022			SANTA CRUZ LIVE SCAN INC.	\$450.00
	Invoice	Date	Description		Amount
	2035	05/01/2022	Live scans for new hires		\$450.00
100541	05/06/2022			SMALL BUSINESS DEVELOPEMNT CENTER	\$15,000.00
	Invoice	Date	Description		Amount
	SBDC022822	02/28/2022	Rent relief program admin. 1350 - CDBG		\$15,000.00
100542	05/06/2022			SOFTWARE ONE INC	\$245.87
	Invoice	Date	Description		Amount
	US-PSI-1187974	04/29/2022	Adobe licensing 2211 - IT Fund		\$245.87
100543	05/06/2022			SOQUEL CREEK ANIMAL HOSPITAL	\$547.00
	Invoice	Date	Description		Amount
	68916	04/21/2022	K-9 lab services, exam, ultrasound		\$547.00
100544	05/06/2022			SOQUEL CREEK WATER DISTRICT	\$48.01
	Invoice	Date	Description		Amount
	13-10919-0042122	04/21/2022	2000 Wharf Road water service		\$48.01
100545	05/06/2022			T MOBILE	\$193.70
	Invoice	Date	Description		Amount
	TM042122	04/21/2022	PD Vehicle Data Card usage		\$193.70
100546	05/06/2022			THE CLEANING MACHINE INC.	\$2,760.00
	Invoice	Date	Description		Amount
	6544	04/28/2022	Village sidewalk pressure washing		\$2,760.00
100547	05/06/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00020	05/01/2022	May BIA marketing, website management, media boost 1321 - BIA		\$2,668.00
100548	05/06/2022			TPX COMMUNICATIONS	\$1,622.84
	Invoice	Date	Description		Amount
	155958899-0	04/23/2022	April phone service 1000 - General Fund 2211 - IT Fund	\$892.00 \$730.84	\$1,622.84

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100549	05/06/2022			UPS	\$13.14
	Invoice	Date	Description		Amount
	0000954791182	04/30/2022	PD shipping		\$13.14
100550	05/06/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	470750415	04/22/2022	City Hall copier lease 2210 - Stores Fund		\$174.40
100551	05/06/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	471137737	04/27/2022	City Hall copier leases 2210 - Stores Fund		\$315.01
100552	05/06/2022			VERIZON WIRELESS	\$2,874.53
	Invoice	Date	Description		Amount
	9903854398	04/10/2022	April telephone charges		\$2,874.53
100553	05/06/2022			WE ALL RIDE SANTA CRUZ	\$511.52
	Invoice	Date	Description		Amount
	4172319	04/14/2022	Motorcycle rear rotor, brake pads		\$222.18
	4172322	04/14/2022	Motorcycle tire		\$219.69
	4172406	04/21/2022	Motorcycle tire		\$69.65
100554	05/06/2022			WORKBENCH	\$9,264.00
	Invoice	Date	Description		Amount
	21097-108	04/21/2022	March SB2 ADU program construction docs, engineer coordination		\$9,264.00
100555	05/06/2022			ZEP SALES & SERVICE	\$244.11
	Invoice	Date	Description		Amount
	9007341496	04/15/2022	Graffiti cleaner		\$244.11
100556	05/06/2022			Balaji Sivasubramanian	\$96.00
	Invoice	Date	Description		Amount
	500125775	04/22/2022	Citation refund		\$96.00
100557	05/06/2022			David Barton	\$39.00
	Invoice	Date	Description		Amount
	200140784	04/27/2022	Citation refund		\$39.00
100558	05/06/2022			David Garcia	\$96.00
	Invoice	Date	Description		Amount
	500126148	04/14/2022	Citation refund		\$96.00

City of Capitola
City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100559	05/06/2022			Jen May	\$34.50
	Invoice	Date	Description		Amount
	38033415	04/27/2022	Class refund		\$34.50
100560	05/06/2022			Jen May	\$69.00
	Invoice	Date	Description		Amount
	38033179	04/27/2022	Class refund		\$69.00
100561	05/06/2022			Katherine Scott	\$36.00
	Invoice	Date	Description		Amount
	700123973	04/27/2022	Citation refund		\$36.00
100562	05/06/2022			Linda Cazares	\$380.00
	Invoice	Date	Description		Amount
	400124926	04/19/2022	Citation refund		\$380.00
100563	05/06/2022			Linda Williams	\$132.00
	Invoice	Date	Description		Amount
	200138761	04/19/2022	Citation refund		\$132.00
100564	05/06/2022			Mariah Lynch	\$132.00
	Invoice	Date	Description		Amount
	700123728	04/19/2022	Citation refund		\$132.00
100565	05/06/2022			Marisella Guerrero	\$380.00
	Invoice	Date	Description		Amount
	500125877	04/13/2022	Citation refund		\$380.00
100566	05/06/2022			Mary Beth Cahalen	\$96.29
	Invoice	Date	Description		Amount
	MBC050222	04/27/2022	Art and Cultural Retreat reimbursement		\$96.29
100567	05/06/2022			Peter Howard	\$500.00
	Invoice	Date	Description		Amount
	22-0026	04/15/2022	Tree deposit refund 206 Stockton Ave.		\$500.00
100568	05/06/2022			Ronald Jones	\$740.40
	Invoice	Date	Description		Amount
	RJ050622	05/06/2022	TOT and TMD refund for guest over 30 days (Fairfield)		\$740.40
100569	05/06/2022			Rosie Dibianca	\$36.00
	Invoice	Date	Description		Amount
	200140353	04/15/2022	Citation refund		\$36.00

City Checks Issued May 6, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100570	05/06/2022			Sandra Wollen	\$36.00
	Invoice	Date	Description		Amount
	200140657	04/20/2022	Citation refund		\$36.00
100571	05/06/2022			Sergio Torres	\$36.00
	Invoice	Date	Description		Amount
	700123558	04/19/2022	Citation refund		\$36.00
100572	05/06/2022			Troy Roofing Inc.	\$278.52
	Invoice	Date	Description		Amount
	20220063	04/29/2022	Permit 20220063 partial refund		\$278.52
100573	05/06/2022			Viviana Alvarez	\$96.00
	Invoice	Date	Description		Amount
	200139103	04/22/2022	Citation refund		\$96.00

Check Totals: \$319,324.96

EFT					
1318	05/03/2022			CalPERS Health Insurance	\$63,839.20
	Invoice	Date	Description		Amount
	1002099779	05/01/2022	May health insurance 1001 - Payroll		\$63,839.20

EFT Totals: \$63,839.20

Main City Totals	Count	Total
Checks	85	\$319,324.96
EFTs	1	\$63,839.20
All	86	\$383,164.16

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	102	\$174,305.21
All	102	\$174,305.21

Grand Totals:	Count	Total
Checks	85	\$319,324.96
EFTs	103	\$238,144.41
All	188	\$557,469.37