

City main account checks dated April 8, 2022, numbered 100277 to 100320, totaling \$72,941.67, one EFT totaling \$60,324.29 and 101 payroll EFTs totaling \$171,221.49, for a grand total of \$304,487.45, have been reviewed and authorized for distribution by the City Manager.

As of April 8, 2022, the unaudited cash balance is \$5,001,045.27.

CASH POSITION - CITY OF CAPITOLA
April 8, 2022

	4/8/2022
General Fund	\$ (1,546,848.33)
Payroll Payables	\$ 170,849.42
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,369,852.08
Stores Fund	\$ 67,603.33
Information Technology Fund	\$ 339,995.15
Equipment Replacement	\$ 767,129.60
Self-Insurance Liability Fund	\$ (125,824.12)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,001,045.27

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

 4/11/22

 Date



 Jim Malberg, City Treasurer

 4/8/22

 Date

City Checks Issued April 8, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100277	04/02/2022			PET PALS DISCOUNT PET SUPPLIES	\$337.88
	Invoice	Date	Description		Amount
	2615321-2	03/12/2022	K-9 supplies		\$337.88
100278	04/08/2022			ADRIENNE HARRELL	\$394.75
	Invoice	Date	Description		Amount
	AH032722	03/27/2022	Instructor payment		\$394.75
100279	04/08/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT032922	03/29/2022	Corp. yard & museum ADT monitoring		\$225.21
100280	04/08/2022			AFLAC	\$1,403.12
	Invoice	Date	Description		Amount
	713737	03/29/2022	March supplemental insurance 1001 - Payroll		\$1,403.12
100281	04/08/2022			ALEX FERBER	\$442.00
	Invoice	Date	Description		Amount
	AF032422	03/24/2022	Instructor payment		\$442.00
100282	04/08/2022			AMAZON CAPITAL SERVICES	\$785.08
	Invoice	Date	Description		Amount
	1NGG-1RWK-9GYJ	03/24/2022	Railroad board		\$22.53
	1Q3J-RKKM-49R7	03/24/2022	Prime membership		\$543.91
	16GG-KQT9-G663	03/28/2022	Surface USB-C to ethernet adapter		\$54.99
	173K-HRC6-3FPC	03/28/2022	Monitor cable		\$8.88
	17J6-6VY9-VCP9	03/30/2022	Wireless mouse, wireless keyboard		\$99.18
	1196-F6F9-VTHJ	04/02/2022	Wireless mouse		\$55.59
			1000 - General Fund	\$566.44	
			2211 - IT Fund	\$218.64	
100283	04/08/2022			AXCIENT	\$375.00
	Invoice	Date	Description		Amount
	FY22INEFI103435	03/31/2022	March AppAssure storage		\$125.00
	FY22INEFI098421	01/31/2022	January AppAssure storage		\$125.00
	FY22INEFI100913	02/28/2022	February AppAssure storage		\$125.00
			2211 - IT Fund		
100284	04/08/2022			BAY PHOTO LAB	\$207.64
	Invoice	Date	Description		Amount
	18401047	03/23/2022	Museum prints, styrene mounting		\$30.54
	18420371	03/30/2022	Museum metal print, float hanger		\$177.10

City Checks Issued April 8, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100285	04/08/2022			BECKY ADAMS	\$71.50
	Invoice	Date	Description		Amount
	BA032722	03/27/2022	Instructor payment		\$71.50
100286	04/08/2022			BENEFIT COORDINATORS CORP.	\$5,304.60
	Invoice	Date	Description		Amount
	B04WJG	03/30/2022	March dental & vision insurance		\$5,304.60
			1000 - General Fund	\$13.80	
			1001 - Payroll	\$5,290.80	
100287	04/08/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,638.00
	Invoice	Date	Description		Amount
	POA032522	03/25/2022	POA & gym dues PPE 3/19/22		\$1,638.00
			1001 - Payroll		
100288	04/08/2022			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$9,262.62
	Invoice	Date	Description		Amount
	CSCC022822	03/31/2022	November - February TOT		\$9,262.62
			1305 - Restricted TOT		
100289	04/08/2022			CARIN HANNA	\$1,619.04
	Invoice	Date	Description		Amount
	CH040122	04/01/2022	BIA storage, mailchimp, website, SOS filing reimbursement		\$1,619.04
			1321 - BIA		
100290	04/08/2022			CLAUDIO FRANCA	\$52.00
	Invoice	Date	Description		Amount
	CF032722	03/27/2022	Instructor payment		\$52.00
100291	04/08/2022			CLEAN BUILDING MAINTENANCE CO.	\$5,862.92
	Invoice	Date	Description		Amount
	29584	03/31/2022	March janitorial services		\$5,862.92
			1000 - General Fund	\$5,015.48	
			1311 - Wharf Fund	\$847.44	
100292	04/08/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,014.00
	Invoice	Date	Description		Amount
	3077	03/31/2022	February televised meetings		\$1,014.00
100293	04/08/2022			CYNTHIA KASKEY	\$234.00
	Invoice	Date	Description		Amount
	CK032722	03/27/2022	Instructor payment		\$234.00

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100294	04/08/2022			DAVID SCOTT COBABE	\$1,244.10
	Invoice	Date	Description		Amount
	DC032722	03/27/2022	Instructor payment		\$1,244.10
100295	04/08/2022			Division of the State Architect	\$214.40
	Invoice	Date	Description		Amount
	DSA033122	03/24/2022	January - March disability access & education fees		\$214.40
100296	04/08/2022			GINA ENRIQUEZ	\$3,634.98
	Invoice	Date	Description		Amount
	GE032722	03/27/2022	Instructor payment		\$3,634.98
100297	04/08/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,250.00
	Invoice	Date	Description		Amount
	SIN015722	02/28/2022	TOT and STR admin. fees		\$1,250.00
100298	04/08/2022			INTERNATIONAL BRONZE PLAQUE COMPANY	\$477.00
	Invoice	Date	Description		Amount
	22-61745	04/01/2022	Memorial bench plaques (3)		\$477.00
100299	04/08/2022			KBA Document Solutions LLC	\$34.98
	Invoice	Date	Description		Amount
	55Y1263766	04/01/2022	City Hall & Recreation copier usage charges		\$34.98
			1000 - General Fund	\$24.00	
			2211 - IT Fund	\$10.98	
100300	04/08/2022			LAURA ALIOTO	\$1,099.80
	Invoice	Date	Description		Amount
	LA032722	03/27/2022	Instructor payment		\$1,099.80
100301	04/08/2022			LINDSAY MITCHELL JOHNSON	\$97.50
	Invoice	Date	Description		Amount
	LJ032422	03/24/2022	Instructor payment		\$97.50
100302	04/08/2022			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FF9685	03/25/2022	March LIUNA dues		\$1,075.20
			1001 - Payroll		
100303	04/08/2022			MELINDA LEE MOXLEY	\$221.00
	Invoice	Date	Description		Amount
	MM032722	03/27/2022	Instructor payment		\$221.00

City Checks Issued April 8, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100304	04/08/2022			MICHAEL G LEW	\$210.60
	Invoice	Date	Description		Amount
	ML032422	03/24/2022	Instructor payment		\$210.60
100305	04/08/2022			MISSION PRINTERS	\$419.52
	Invoice	Date	Description		Amount
	62658	03/21/2022	Envelopes (1.500)		\$281.78
	62690	03/31/2022	Planning and building business cards		\$137.74
			1000 - General Fund	\$137.74	
			2210 - Stores Fund	\$281.78	
100306	04/08/2022			NATIONAL ACADEMY OF ATHLETICS	\$366.80
	Invoice	Date	Description		Amount
	NAA032722	03/27/2022	Instructor payment		\$366.80
100307	04/08/2022			SANTA CRUZ COUNTY ANIMAL SHELTER	\$7,385.50
	Invoice	Date	Description		Amount
	21-22-4CA	03/24/2022	Quarterly animal services contribution		\$7,385.50
100308	04/08/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$16,961.00
	Invoice	Date	Description		Amount
	SCC033122	03/31/2022	March citation processing		\$16,961.00
100309	04/08/2022			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	2022-00000974	04/01/2022	New hire live scans		\$60.00
100310	04/08/2022			T MOBILE	\$193.71
	Invoice	Date	Description		Amount
	TM032122	03/21/2022	March cell phone usage		\$193.71
100311	04/08/2022			TIMES PUBLISHING GROUP INC.	\$498.00
	Invoice	Date	Description		Amount
	16285	03/29/2022	Citywide garage sale advertising		\$498.00
100312	04/08/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00019	04/01/2022	April BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA		

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100313	04/08/2022			TPX COMMUNICATIONS	\$1,652.75
	Invoice	Date	Description		Amount
	154792772-0	03/23/2022	March phone service		\$1,652.75
			1000 - General Fund	\$922.13	
			2211 - IT Fund	\$730.62	
100314	04/08/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW032522	03/25/2022	March employee United Way contributions		\$20.00
			1001 - Payroll		
100315	04/08/2022			UPS	\$4.30
	Invoice	Date	Description		Amount
	0000954791142	04/02/2022	Missing PLD fees		\$4.30
100316	04/08/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	468387519	03/24/2022	City Hall copier lease		\$174.40
			2210 - Stores Fund		
100317	04/08/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	468715818	03/28/2022	City Hall copier lease		\$315.01
			2210 - Stores Fund		
100318	04/08/2022			US BANK PARS Acct 6746022400	\$399.98
	Invoice	Date	Description		Amount
	PARS032522	03/25/2022	PARS contributions PPE 3/25/22		\$399.98
			1001 - Payroll		
100319	04/08/2022			VERIZON WIRELESS	\$2,890.78
	Invoice	Date	Description		Amount
	9901533531	03/10/2022	March telephone charges		\$2,890.78
100320	04/08/2022			Anne Marie Miles	\$143.00
	Invoice	Date	Description		Amount
	37312348	04/05/2022	Class refund		\$143.00
Check Totals:					\$72,941.67

City Checks Issued April 8, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
EFT					
1304	04/04/2022			CalPERS Health Insurance	\$60,324.29
	Invoice	Date	Description		Amount
	1002078307	04/01/2022	April health insurance		\$60,324.29
			1000 - General Fund	\$3,460.69	
			1001 - Payroll	\$56,863.60	

EFT Totals: \$60,324.29

Main City Totals	Count	Total
Checks	44	\$72,941.67
EFTs	1	\$60,324.29
All	45	\$133,265.96

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	101	\$171,221.49
All	101	\$171,221.49

Grand Totals:	Count	Total
Checks	44	\$72,941.67
EFTs	102	\$231,545.78
All	146	\$304,487.45