

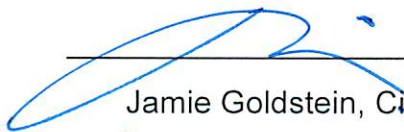

City main account checks dated April 22, 2022, numbered 100411 to 100445, totaling \$98,146.34 and 89 payroll EFTs totaling \$168,691.52, for a grand total of \$266,837.86, have been reviewed and authorized for distribution by the City Manager.

As of April 22, 2022, the unaudited cash balance is \$5,347,850.80.

**CASH POSITION - CITY OF CAPITOLA**  
**April 22, 2022**

	4/22/2022
General Fund	\$ (1,721,039.00)
Payroll Payables	\$ 203,322.91
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,863,645.17
Stores Fund	\$ 67,603.33
Information Technology Fund	\$ 334,724.77
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
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,347,850.80</b>

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).  
 The PERS Contingency Fund balance is \$983,705.48 (not included above).  
 The Library Fund balance is \$748,154.76 (not included above).

 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jamie Goldstein, City Manager	4/22/22 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jim Malberg, City Treasurer	4/22/22 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date

City of Capitola  
**City Checks Issued April 22, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100411	04/19/2022			WELLS FARGO BANK	\$13,117.65
	Invoice	Date	Description		Amount
	WF040322	04/03/2022	March credit card charges		\$13,117.65
			1000 - General Fund	\$11,243.368	
			2211 - IT Fund	\$1,873.97	
			Purchases over \$500:		
			Hyatt Regency	\$666.72	CPRS conference
			Zelda's	\$576.10	Lunch for Badges
			Portola Hotel & Spa	\$750.00	Team building
			CalCities Registration	\$625.00	Conference registration
			Luxedecor.com	\$4,358.16	Picnic tables & j-bolt mounts
			Zoom	\$999.60	Licensing
			Indeed	\$500.02	Recruitment services
100412	04/20/2022			Kari Casey	\$94.00
	Invoice	Date	Description		Amount
	2005559.002	02/15/2022	Class refund (check re-issued)		\$94.00
100413	04/22/2022			AMAZON CAPITAL SERVICES	\$346.56
	Invoice	Date	Description		Amount
	11RK-D9C1-GY3W	04/13/2022	HDMI cable		\$18.77
	1WV3-6QH1-1GCQ	04/14/2022	COVID rapid tests (10)		\$196.00
	1R3Q-1MMM-TWHR	04/17/2022	Anti-corrosion tape, boots		\$131.79
			1000 - General Fund	\$327.79	
			2211 - IT Fund	\$18.77	
100414	04/22/2022			AT&T	\$9.38
	Invoice	Date	Description		Amount
	ATT040122	04/01/2022	April long distance charges		\$9.38
			1000 - General Fund	\$4.62	
			2211 - IT Fund	\$4.76	
100415	04/22/2022			AT&T/CALNET 3	\$204.03
	Invoice	Date	Description		Amount
	000018053860	04/13/2022	April telephone service		\$204.03
			1000 - General Fund	\$154.81	
			2211 - IT Fund	\$49.22	
100416	04/22/2022			AT&T/CALNET 3	\$1,202.76
	Invoice	Date	Description		Amount
	000018054528	04/13/2022	April T-1 access		\$1,202.76

# City Checks Issued April 22, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100417	04/22/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$1,439.55
	Invoice	Date	Description		Amount
	15311	03/28/2022	March traffic signal maintenance - routine		\$646.80
	15310	03/28/2022	March traffic signal maintenance - response		\$792.75
			1310 - Gas Tax		
100418	04/22/2022			BURKE WILLIAMS AND SORENSEN LLP	\$17,056.92
	Invoice	Date	Description		Amount
	282736	03/31/2022	February legal services		\$11,496.16
	282737	03/31/2022	February code enforcement		\$203.00
	282738	03/31/2022	February planning legal services		\$4,505.00
	282739	03/31/2022	February police legal services		\$742.00
	282740	03/31/2022	February legal services		\$110.76
100419	04/22/2022			CA DEPARTMENT OF JUSTICE	\$130.00
	Invoice	Date	Description		Amount
	571291	04/05/2022	Employee fingerprinting		\$130.00
100420	04/22/2022			COMMUNITY PRINTERS	\$1,492.99
	Invoice	Date	Description		Amount
	31237011	04/11/2022	BIA visitor's guide brochures		\$1,492.99
			1321 - BIA		
100421	04/22/2022			COOPER SANDEN	\$23.00
	Invoice	Date	Description		Amount
	CS041922	04/19/2022	Sweeper exempt plate reimbursement		\$23.00
			1310 - Gas Tax		
100422	04/22/2022			DOCTORS ON DUTY	\$90.00
	Invoice	Date	Description		Amount
	DOD040422	04/04/2022	Medical testing		\$90.00
100423	04/22/2022			EXCEEDIO	\$3,451.40
	Invoice	Date	Description		Amount
	12413	04/01/2022	April IT service		\$3,451.40
			2211 - IT Fund		
100424	04/22/2022			FLYERS ENERGY LLC	\$1,328.84
	Invoice	Date	Description		Amount
	22-506800	04/14/2022	236 gallons gasoline		\$1,328.84
100425	04/22/2022			GENE BREGMAN & ASSOCIATES	\$8,500.00
	Invoice	Date	Description		Amount
	GBA041822	04/18/2022	Community survey		\$8,500.00

City of Capitola  
**City Checks Issued April 22, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100426	04/22/2022			HOME DEPOT CREDIT SERVICES	\$155.39
	Invoice	Date	Description		Amount
	3633283	04/14/2022	Brass adapter, reducers, bushing, comp tee		\$86.25
	7033209	04/20/2022	Sakrete sand, spray paint, rust stopper, gloves		\$69.14
100427	04/22/2022			KBA Document Solutions LLC	\$217.28
	Invoice	Date	Description		Amount
	55Y1266896	04/13/2022	Monthly copier usage charges		\$6.02
	55Y1267912	04/18/2022	City Hall copier usage charges		\$211.26
			1000 - General Fund	\$6.02	
			2211 - IT Fund	\$211.26	
100428	04/22/2022			KIMLEY HORN AND ASSOCIATES INC	\$9,800.00
	Invoice	Date	Description		Amount
	21114678	03/31/2022	Clares St. traffic calming field visit, final PS&E, bike access		\$8,800.00
	21114680	03/31/2022	Park Ave. traffic calming 1200 - CIP		\$1,000.00
100429	04/22/2022			KING'S PAINT AND PAPER INC.	\$152.23
	Invoice	Date	Description		Amount
	A0321908	04/19/2022	Acetone		\$88.26
	A0321965	04/20/2022	Jade St. paint		\$63.97
100430	04/22/2022			LABORMAX STAFFING	\$1,254.22
	Invoice	Date	Description		Amount
	26-201502	04/15/2022	Public works seasonal labor 4/11 - 4/15		\$1,254.22
100431	04/22/2022			McKim Corporation	\$7,667.24
	Invoice	Date	Description		Amount
	20901-3	04/15/2022	2021 road repairs retention release		\$7,667.24
			1308 - SB1	\$3,833.62	
			1309 - RTC	\$3,833.62	
100432	04/22/2022			MID COUNTY AUTO SUPPLY	\$68.16
	Invoice	Date	Description		Amount
	M-1694153	04/18/2022	Thermostat, water outlet, activator, clear coat		\$68.16
100433	04/22/2022			MISSION LINEN SUPPLY	\$34.03
	Invoice	Date	Description		Amount
	516828739	04/13/2022	Fleet towels, uniform cleaning		\$34.03
100434	04/22/2022			NORTH BAY FORD	\$48.09
	Invoice	Date	Description		Amount
	284986	04/18/2022	Relay		\$4.68
	285012	04/19/2022	Panel		\$43.41

City of Capitola  
**City Checks Issued April 22, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100435	04/22/2022			PACIFIC GAS & ELECTRIC	\$15,130.47
	Invoice	Date	Description		Amount
	PGE041422-acct9	04/14/2022	April gas & electricity		\$15,130.47
			1000 - General Fund	\$5,222.55	
			1300 - SLESF	\$116.72	
			1310 - Gas Tax	\$6,875.31	
			1311 - Wharf	\$2,915.89	
100436	04/22/2022			PALACE BUSINESS SOLUTIONS	\$29.42
	Invoice	Date	Description		Amount
	642090-0	04/13/2022	Wall calendar		\$29.42
100437	04/22/2022			SANTA CRUZ AUTO PARTS INC.	\$42.39
	Invoice	Date	Description		Amount
	14508-439326	04/20/2022	Fuel filter, oil filters, wiper blades, fuel/water separator		\$42.39
100438	04/22/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$235.80
	Invoice	Date	Description		Amount
	SCMU033122	03/31/2022	March water service for medians		\$235.80
100439	04/22/2022			SOQUEL CREEK WATER DISTRICT	\$10,288.79
	Invoice	Date	Description		Amount
	06-14476-0040622	04/06/2022	430 Kennedy Drive water service		\$107.61
	08-15299-0040822	04/08/2022	Monterey Ave. water		\$147.06
	08-15562-0040822	04/08/2022	Cliff and Fairview water service		\$48.01
	09-15964-0040822	04/08/2022	Monterey Ave. Esplanade water		\$1,791.43
	42-14952-0032922	03/29/2022	Cortez Park irrigation		\$496.64
	42-15297-0032922	03/29/2022	426 Capitola Ave irrigation		\$149.27
	42-15969-0032922	03/29/2022	Lawn Way irrigation		\$311.88
	42-16122-0032922	03/29/2022	Esplanade fountain irrigation		\$66.78
	42-10504-0032922	03/29/2022	Cliff Drive irrigation		\$64.40
	42-11090-0132922	03/29/2022	Capitola Road irrigation		\$149.27
	42-11467-0032922	03/29/2022	Jade Street park irrigation		\$4,728.50
	42-14404-0032922	03/29/2022	Monterey Ave. Nobel Gulch Park irrigation		\$491.93
	42-16130-0032922	03/29/2022	Wharf Road irrigation		\$64.40
	42-16136-0032922	03/29/2022	1400 Wharf Road irrigation		\$551.67
	42-16407-0032922	03/29/2022	Bay Ave. irrigation		\$65.10
	42-14431-0032922	03/29/2022	Monterey Ave irrigation		\$741.66
	42-17688-0032922	03/29/2022	Lawn Way irrigation		\$99.51
	42-18238-0032922	03/29/2022	Capitola Road irrigation		\$64.40
	42-11517-0032922	03/29/2022	41st Avenue irrigation		\$149.27
			1000 - General Fund	\$9,737.12	
			1311 - Wharf Fund	\$551.67	

# City Checks Issued April 22, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100440	04/22/2022			THE HOME DEPOT PRO	\$3,755.15
	Invoice	Date	Description		Amount
	677735912	04/04/2022	Bathroom supplies		\$1,478.68
	679540708	04/12/2022	Toilet paper spindles		\$58.53
	679540716	04/12/2022	Nitrile gloves		\$176.47
	679625400	04/13/2022	Janitorial supplies		\$2,041.47
100441	04/22/2022			VITAL RECORDS HOLDING LLC	\$259.60
	Invoice	Date	Description		Amount
	2584287	03/31/2022	March record storage		\$259.60
100442	04/22/2022			MISSION LINEN SUPPLY	\$75.00
	Invoice	Date	Description		Amount
	516852038	04/18/2022	Community center mats, mops, towels		\$75.00
100443	04/22/2022			SOQUEL UNION SCHOOL DISTRICT	\$150.00
	Invoice	Date	Description		Amount
	INV22-00603	03/11/2022	New Brighton restroom use		\$150.00
100444	04/22/2022			Cassandra Bryce	\$80.00
	Invoice	Date	Description		Amount
	2005584.002	04/18/2022	Class refund		\$80.00
100445	04/22/2022			Julia Thomas	\$216.00
	Invoice	Date	Description		Amount
	37614773	04/19/2022	Scholarship refund		\$216.00

Check Totals: \$98,146.34

Main City Totals	Count	Total
Checks	35	\$98,146.34
EFTs	0	\$0.00
All	35	\$98,146.34

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	89	\$168,691.52
All	89	\$168,691.52

Grand Totals:	Count	Total
Checks	35	\$98,146.34
EFTs	89	\$168,691.52
All	124	\$266,837.86