

City main account checks dated February 10, 2022, numbered 99864 to 99912, totaling \$183,286.20, have been reviewed and authorized for distribution by the City Manager.

As of February 10, 2022, the unaudited cash balance is \$5,049,683.60.

**CASH POSITION - CITY OF CAPITOLA**  
**February 10, 2022**

	<u>2/10/2022</u>
General Fund	\$ 583,034.36
Payroll Payables	\$ 11,482.66
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 965,229.64
Stores Fund	\$ 64,688.61
Information Technology Fund	\$ 303,414.66
Equipment Replacement	\$ 562,251.60
Self-Insurance Liability Fund	\$ (226,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 49,069.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<u><u>\$ 5,049,683.60</u></u>

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 \$298,485.80 (not included above).

  
\_\_\_\_\_  
Jamie Goldstein, City Manager

2/15/22

Date

  
\_\_\_\_\_  
Jim Malberg, City Treasurer

2/15/22

Date

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99864	02/10/2022			ADT SECURITY SERVICES INC.	\$225.21
	Invoice	Date	Description		Amount
	ADT012922	01/29/2022	Corp. yard & museum ADT monitoring		\$225.21
99865	02/10/2022			ALBERTO GONZALEZ	\$1,354.13
	Invoice	Date	Description		Amount
	AG093021	09/30/2021	Traffic collision investigation school		\$775.70
	AG102721	10/27/2021	Use of force & de-escalation training		\$578.43
99866	02/10/2022			ALLDATA	\$1,635.00
	Invoice	Date	Description		Amount
	AD020922	02/04/2022	Online repair manuals		\$1,635.00
99867	02/10/2022			ALLSAFE LOCK COMPANY	\$63.00
	Invoice	Date	Description		Amount
	53530	01/06/2022	Jade St. restroom deadbolt		\$63.00
99868	02/10/2022			ALWAYS UNDER PRESSURE	\$605.26
	Invoice	Date	Description		Amount
	96061	02/02/2022	Foot valve, sewer hose, sewer nozzles		\$605.26
99869	02/10/2022			AMAZON CAPITAL SERVICES	\$580.13
	Invoice	Date	Description		Amount
	1P3T-W9F9-7D4T	02/03/2022	Taser holsters		\$128.76
	1TRT-33GF-4MV9	02/07/2022	Angle grinder nut kit		\$13.61
	1KHM-RFPJ-3L9F	02/08/2022	HP 950XL ink		\$45.76
	1NGJ-43YD-9Q7C	02/08/2022	COVID-19 tests		\$392.00
			1000 - General Fund	\$188.13	
			2210 - Stores Fund	\$392.00	
99870	02/10/2022			APTOS LANDSCAPE SUPPLY INC.	\$80.66
	Invoice	Date	Description		Amount
	569526	02/02/2022	Monterey park pathway bark		\$80.66
99871	02/10/2022			AT&T	\$9.32
	Invoice	Date	Description		Amount
	ATT020122	02/01/2022	February long distance charges		\$9.32
			1000 - General Fund	\$4.59	
			2211 - IT Fund	\$4.73	
99872	02/10/2022			CA DEPARTMENT OF TRANSPORTATION	\$4,505.78
	Invoice	Date	Description		Amount
	SL220759	01/21/2022	October - December signals and lighting		\$4,505.78
			1310 - Gas Tax		

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99873	02/10/2022			CALIFORNIA PARK AND RECREATION SOCIETY	\$555.00
	Invoice	Date	Description		Amount
	CPRS012522	01/25/2022	Recreation member dues		\$555.00
99874	02/10/2022			CLEAN BUILDING MAINTENANCE CO.	\$6,109.92
	Invoice	Date	Description		Amount
	29198	01/31/2022	January janitorial services		\$6,109.92
			1000 - General Fund	\$5,096.48	
			1311 - Wharf Fund	\$1,013.44	
99875	02/10/2022			COMMUNITY PRINTERS	\$1,572.52
	Invoice	Date	Description		Amount
	30996011	02/09/2022	Spring 2022 newsletter		\$1,572.52
99876	02/10/2022			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$832.00
	Invoice	Date	Description		Amount
	3052	01/31/2022	December televised meetings		\$832.00
99877	02/10/2022			CRYSTAL SPRINGS WATER CO.	\$149.50
	Invoice	Date	Description		Amount
	CSW013122	01/31/2022	January drinking water		\$149.50
99878	02/10/2022			EWING IRRIGATION	\$346.54
	Invoice	Date	Description		Amount
	15984274	01/26/2022	Jade St. park supplies		\$156.79
	15984236	01/26/2022	Trash pickers		\$189.75
99879	02/10/2022			FERGUSON ENTERPRISES LLC #795	\$551.56
	Invoice	Date	Description		Amount
	9750790	02/07/2022	Supplies		\$551.56
99880	02/10/2022			FLYERS ENERGY LLC	\$3,910.60
	Invoice	Date	Description		Amount
	22-466330	02/03/2022	370 gallons gasoline		\$1,756.83
	21-418826	11/04/2021	324 gallons gasoline		\$1,609.97
	21-418827	11/04/2021	112 gallons diesel		\$543.80
99881	02/10/2022			GABE CUZICK	\$37.38
	Invoice	Date	Description		Amount
	GC020122	02/01/2022	Spark plugs reimbursement		\$37.38
99882	02/10/2022			GARDAWORLD	\$330.67
	Invoice	Date	Description		Amount
	10678175	02/01/2022	February armored car service		\$330.67

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99883	02/10/2022			GINA ENRIQUEZ	\$4,522.13
	Invoice	Date	Description		Amount
	GE013122	01/31/2022	Instructor payment		\$4,522.13
99884	02/10/2022			GRANICUS LLC	\$3,572.10
	Invoice	Date	Description		Amount
	146209	12/01/2021	December legislative management software		\$1,190.70
	147216	01/01/2022	January legislative management software		\$1,190.70
	148238	02/01/2022	February legislative management software 1320 - PEG		\$1,190.70
99885	02/10/2022			HOME DEPOT CREDIT SERVICES	\$545.62
	Invoice	Date	Description		Amount
	5623538	02/01/2022	Gloves, siphon pump, push broom, insect screen		\$50.92
	4515611	02/02/2022	Rust stopper, sand paper, mesh roll, paint		\$68.98
	6645629	01/31/2022	Tape measure, brushes, bucket, washers, uplift post bases		\$131.89
	0622726	01/27/2022	Roofing sealant, wipes, removal project set, roller cover, brush		\$179.48
	0514804	01/27/2022	Knockdown ceiling text		\$27.23
	3011018	01/24/2022	Ratcheting combo wrench		\$22.31
	0622789	01/27/2022	LED lights		\$19.55
	6033914	01/31/2022	Plywood		\$45.26
99886	02/10/2022			IN-SITU Inc.	\$198.86
	Invoice	Date	Description		Amount
	00149493	01/28/2022	Soquel Creek depth gauge replacement battery pack		\$198.86
99887	02/10/2022			JEANI MITCHELL	\$422.50
	Invoice	Date	Description		Amount
	JM013122	01/31/2022	Instructor payment		\$422.50
99888	02/10/2022			KING'S PAINT AND PAPER INC.	\$20.70
	Invoice	Date	Description		Amount
	A0319706	02/04/2022	Cortez park bench stain, brushes, thin angle sash		\$20.70
99889	02/10/2022			LAURA ALIOTO	\$600.00
	Invoice	Date	Description		Amount
	LA013122	01/31/2022	Instructor payment		\$600.00
99890	02/10/2022			LEAGUE OF CALIFORNIA CITIES	\$6,355.00
	Invoice	Date	Description		Amount
	641069	01/01/2022	2022 membership dues		\$6,355.00
99891	02/10/2022			LIUNA PENSION FUND	\$435.81
	Invoice	Date	Description		Amount
	LIUNA010522	01/05/2022	LIUNA pension audit findings 2014-2019		\$435.81

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99892	02/10/2022			McKim Corporation	\$33,035.38
	Invoice	Date	Description		Amount
	20898	01/31/2022	Road repair project mobilization, traffic control, concrete		\$33,035.38
			1308 - SB1	\$16,517.69	
			1309 - RTC	\$16,517.69	
99893	02/10/2022			MID COUNTY AUTO SUPPLY	\$37.27
	Invoice	Date	Description		Amount
	M-1598402	02/02/2022	Clay bar kit		\$37.27
99894	02/10/2022			MISSION LINEN SUPPLY	\$206.10
	Invoice	Date	Description		Amount
	516400030	02/02/2022	Fleet uniform cleaning, towels		\$34.03
	516421247	02/07/2022	Recreation mats, mops, towels		\$75.00
	516400031	02/02/2022	Corp. yard uniform cleaning		\$97.07
99895	02/10/2022			MONTEREY BAY ECONOMIC PARTNERSHIP	\$5,000.00
	Invoice	Date	Description		Amount
	2135	11/16/2021	Annual membership		\$5,000.00
99896	02/10/2022			O'REILLY AUTO PARTS	\$166.99
	Invoice	Date	Description		Amount
	2763-261001	02/03/2022	Wheel cylinder		\$20.01
	2763-253977	12/26/2021	Starter, less core return		\$9.14
	2763-254796	12/30/2021	Micro-V belts, HID capsule		\$132.95
	2763-257396	01/14/2022	4 amp fuse		\$4.89
99897	02/10/2022			OUTDOOR SUPPLY HARDWARE	\$283.34
	Invoice	Date	Description		Amount
	E81298	02/03/2022	Bulk fasteners		\$42.50
	E80583	02/02/2022	Supplies		\$10.76
	E81506	02/04/2022	Adjustable wrenches		\$31.59
	E79638	01/31/2022	Spray paint		\$26.12
	E80487	02/02/2022	Tape, cutoff tool		\$155.85
	E78070	01/28/2022	Scouring pads		\$16.52
99898	02/10/2022			PALACE BUSINESS SOLUTIONS	\$112.04
	Invoice	Date	Description		Amount
	635209-0	02/03/2022	Rubber bands, folders, sheet protectors		\$101.66
	635209-1	02/04/2022	Rubberbands		\$10.38
			2210 - Stores Fund		

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99899	02/10/2022			PHIL ALLEGRI ELECTRIC INC.	\$575.00
	Invoice	Date	Description		Amount
	30103	02/07/2022	1400 Wharf Rd. 40 amp switch installed 1311 - Wharf Fund		\$575.00
99900	02/10/2022			PREFERRED BENEFIT INSURANCE ADMIN.	\$4,736.40
	Invoice	Date	Description		Amount
	EIA43228	01/31/2022	January dental and vision insurance 1001 - Payroll		\$4,736.40
99901	02/10/2022			SAN LORENZO LUMBER	\$533.54
	Invoice	Date	Description		Amount
	55-0699923	01/21/2022	City Hall supplies		\$24.09
	55-0702692	02/02/2022	Wharf supplies, lumber, hardware 1000 - General Fund \$24.09 1311 - Wharf Fund \$509.45		\$509.45
99902	02/10/2022			SANTA CRUZ AUTO PARTS INC.	\$74.57
	Invoice	Date	Description		Amount
	14508-432189	02/01/2022	Gloves, 3M rubbing compound, tubing bender		\$74.57
99903	02/10/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$13,376.00
	Invoice	Date	Description		Amount
	SCC013122	01/31/2022	January citation processing		\$13,376.00
99904	02/10/2022			SANTA CRUZ COUNTY BANK	\$82,532.87
	Invoice	Date	Description		Amount
	SCCB011722	01/17/2022	Pacific Cove financing lease acct #900380400 1420 - Pac Cove		\$82,532.87
99905	02/10/2022			THE HOME DEPOT PRO	\$1,014.53
	Invoice	Date	Description		Amount
	665649083	01/27/2022	Nitrile gloves		\$176.47
	665725198	01/28/2022	Janitorial supplies		\$760.95
	665095519	01/25/2022	Janitorial supplies		\$77.11
99906	02/10/2022			TYLER BUSINESS FORMS	\$131.40
	Invoice	Date	Description		Amount
	69913	02/07/2022	1095 forms and envelopes		\$131.40
99907	02/10/2022			UPS	\$19.00
	Invoice	Date	Description		Amount
	0000954791062	02/05/2022	PD shipping		\$7.00
	0000954791042	01/22/2022	PD shipping		\$12.00

# City Checks Issued February 10, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99908	02/10/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	463904185	01/28/2022	City Hall copier leases 2210 - Stores Fund		\$315.01
99909	02/10/2022			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	13352159	01/01/2022	January City Hall rodent control		\$69.80
	13352160	01/01/2022	January turnouts rodent control		\$69.80
99910	02/10/2022			ZEP SALES & SERVICE	\$364.76
	Invoice	Date	Description		Amount
	9007091914	01/31/2022	Graffiti removal supplies		\$364.76
99911	02/10/2022			ZUMAR INDUSTRIES INC.	\$405.61
	Invoice	Date	Description		Amount
	95577	01/20/2022	Falling cliff sign		\$405.61
99912	02/10/2022			Therese Ponder	\$99.89
	Invoice	Date	Description		Amount
	2005532.002	02/07/2022	Balance refund		\$99.89

Check Totals: \$183,286.20

Main City Totals	Count	Total
Checks	49	\$183,286.20
EFTs	0	\$0.00
All	49	\$183,286.20