

City main account checks dated January 14, 2022, numbered 99668 to 99720, totaling \$548,033.80, one EFT for \$1,267.09 and 87 payroll EFTs for \$166,482.75, for a grand total of \$715,783.64, have been reviewed and authorized for distribution by the City Manager.

As of January 14, 2022, the unaudited cash balance is \$5,519,138.67.

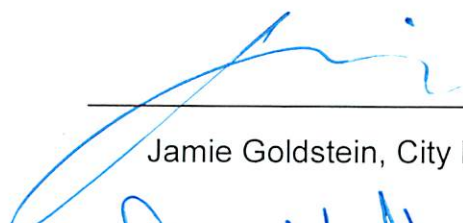
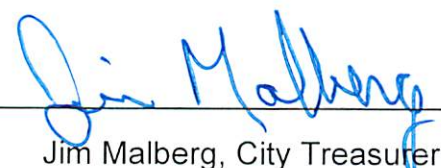
CASH POSITION - CITY OF CAPITOLA
January 14, 2022

	1/14/2022
General Fund	\$ 28,655.29
Payroll Payables	\$ 144,873.03
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,248,929.81
Stores Fund	\$ 67,935.92
Information Technology Fund	\$ 320,767.37
Equipment Replacement	\$ 606,564.16
Self-Insurance Liability Fund	\$ 35,643.95
Workers' Comp. Ins. Fund	\$ 432,639.79
Compensated Absences Fund	\$ 49,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,519,138.67

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 \$322,500.99 (not included above).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	1/19/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	1/18/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99668	01/14/2022			ADAMS ASHBY GROUP INC	\$2,500.00
	Invoice	Date	Description		Amount
	3953	12/02/2021	November CDBG-CV1 admin.		\$1,000.00
	3954	12/02/2021	November CDBG CV2-3 admin. 1350 - CDBG		\$1,500.00
99669	01/14/2022			ALLSAFE LOCK COMPANY	\$180.69
	Invoice	Date	Description		Amount
	52995	12/01/2021	Jade St. deadbolt repairs and labor		\$124.69
	53517	12/28/2021	Jade St. restroom lock cylinder repairs		\$56.00
99670	01/14/2022			ALWAYS UNDER PRESSURE	\$28.21
	Invoice	Date	Description		Amount
	95896	01/05/2022	Rupture disks, spacer, shipping		\$28.21
99671	01/14/2022			AMAZON CAPITAL SERVICES	\$1,752.62
	Invoice	Date	Description		Amount
	11C7-CDGP-D1P7	01/06/2022	Rock hammer, neck gaiters, face masks		\$1,453.96
	1NQL-WGC9-KMNM	01/06/2022	N95 masks		\$113.36
	1R6R-NGFW-P9MC	01/10/2022	Work boots		\$185.30
99672	01/14/2022			AT&T	\$9.32
	Invoice	Date	Description		Amount
	ATT010122	01/01/2022	January long distance charges		\$9.32
			1000 - General Fund	\$4.59	
			2211 - IT Fund	\$4.73	
99673	01/14/2022			CA DEPARTMENT OF CONSERVATION	\$340.65
	Invoice	Date	Description		Amount
	CDC123121	12/31/2021	Oct. - Dec. strong motion & seismic hazard mapping fees		\$340.65
99674	01/14/2022			CALIFORNIA BUILDING STANDARDS COMMISSION	\$138.60
	Invoice	Date	Description		Amount
	CBSC123121	12/31/2021	October - December BSASRF fees		\$138.60
99675	01/14/2022			CASEY PRINTING	\$5,929.86
	Invoice	Date	Description		Amount
	44781011	12/10/2021	Spring 2022 recreation guide		\$5,929.86
99676	01/14/2022			CIRCLE UP EDUCATION	\$4,200.00
	Invoice	Date	Description		Amount
	2886	01/06/2022	Diversity training		\$4,200.00

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99677	01/14/2022			CLEAN BUILDING MAINTENANCE CO.	\$6,997.92
	Invoice	Date	Description		Amount
	29001	12/31/2021	December janitorial services		\$6,997.92
			1000 - General Fund	\$5,582.98	
			1311 - Wharf Fund	\$1,414.94	
99678	01/14/2022			COMMUNITY ACTION BOARD	\$253.90
	Invoice	Date	Description		Amount
	CAB010722	01/07/2022	November mortgage assistance program		\$55.82
	CAB010722-2	01/07/2022	November emergency housing assistance		\$198.08
			5552 - Housing Successor		
99679	01/14/2022			CRAIG R. WILSON	\$97.50
	Invoice	Date	Description		Amount
	CW011022	01/10/2022	Instructor payment		\$97.50
99680	01/14/2022			CRYSTAL SPRINGS WATER CO.	\$242.50
	Invoice	Date	Description		Amount
	CSW123121	12/31/2021	December drinking water		\$242.50
99681	01/14/2022			CSG Consultants Inc.	\$2,400.00
	Invoice	Date	Description		Amount
	B211940	12/01/2021	November building plan review services		\$775.00
	40647	12/10/2021	November building official & plan review services		\$1,625.00
99682	01/14/2022			Division of the State Architect	\$265.20
	Invoice	Date	Description		Amount
	DSA123121	12/31/2021	October - December disability access & education fees		\$265.20
99683	01/14/2022			DLT SOLUTIONS LLC	\$4,075.40
	Invoice	Date	Description		Amount
	5046874A	01/10/2022	Rapid recovery maintenance renewal		\$4,075.40
			2211 IT Fund		
99684	01/14/2022			DONALD W ALLEY	\$10,540.14
	Invoice	Date	Description		Amount
	122-02	01/06/2022	Soquel lagoon monitoring		\$10,540.14
99685	01/14/2022			FLYERS ENERGY LLC	\$2,286.87
	Invoice	Date	Description		Amount
	22-450746	01/06/2022	485 gallons gasoline		\$2,286.87

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99686	01/14/2022			GINA ENRIQUEZ	\$3,554.92
	Invoice	Date	Description		Amount
	GE121621	12/16/2021	Instructor payment		\$3,554.92
99687	01/14/2022			GLADWELL GOVERNMENT SERVICES INC.	\$250.00
	Invoice	Date	Description		Amount
	4708	01/10/2022	Records retention legal review		\$250.00
99688	01/14/2022			GRANICUS LLC	\$1,190.70
	Invoice	Date	Description		Amount
	143173	09/01/2021	September legislative management software 1320 - PEG		\$1,190.70
99689	01/14/2022			HOLIDAY SMOG	\$103.50
	Invoice	Date	Description		Amount
	26448	09/27/2021	1997 Ford Aerostar smog		\$41.75
	26270	09/21/2021	1997 Ford F350 smog		\$61.75
99690	01/14/2022			HOME DEPOT CREDIT SERVICES	\$51.10
	Invoice	Date	Description		Amount
	8635316	12/30/2021	Batteries		\$51.10
99691	01/14/2022			HUB INTERNATIONAL	\$102.28
	Invoice	Date	Description		Amount
	HUB123121	01/11/2022	December event insurance		\$102.28
99692	01/14/2022			HYDROSCIENCE ENGINEERS INC.	\$2,127.50
	Invoice	Date	Description		Amount
	331018003	01/03/2022	720 Hill St. storm water review services		\$2,127.50
99693	01/14/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,276.94
	Invoice	Date	Description		Amount
	248415	01/10/2022	Post rivets		\$1,276.94
99694	01/14/2022			KBA Document Solutions LLC	\$28.22
	Invoice	Date	Description		Amount
	55Y1240667	01/10/2022	Monthly copier usage charges		\$28.22
			1000 - General Fund	\$20.12	
			2211 - IT Fund	\$8.10	
99695	01/14/2022			KING'S PAINT AND PAPER INC.	\$43.32
	Invoice	Date	Description		Amount
	A0318893	01/07/2022	Jade St. paint		\$43.32

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99696	01/14/2022			LAURA ALIOTO	\$315.00
	Invoice	Date	Description		Amount
	LA010622	01/06/2022	Instructor payment		\$315.00
99697	01/14/2022			MID COUNTY AUTO SUPPLY	\$205.25
	Invoice	Date	Description		Amount
	M-1562469	01/03/2022	Spark plugs, wire kit, penetrating oil		\$205.25
99698	01/14/2022			MISSION LINEN SUPPLY	\$34.03
	Invoice	Date	Description		Amount
	516230617	01/05/2022	Fleet uniform cleaning, towels		\$34.03
99699	01/14/2022			MOFFATT AND NICHOL	\$3,197.84
	Invoice	Date	Description		Amount
	766204	01/11/2022	Wharf construction support, mileage reimbursement 1200 - CIP		\$3,197.84
99700	01/14/2022			NAPA AUTO PARTS	\$10.91
	Invoice	Date	Description		Amount
	070909	12/07/2021	Oil		\$10.91
99701	01/14/2022			NATIONAL ACADEMY OF ATHLETICS	\$1,135.15
	Invoice	Date	Description		Amount
	NAA011122	01/11/2022	Instructor payment		\$1,135.15
99702	01/14/2022			PACIFIC GAS & ELECTRIC	\$10.48
	Invoice	Date	Description		Amount
	PGE011022-acct0	01/10/2022	Wharf Road Rispin Mansion utilities		\$10.48
99703	01/14/2022			PALACE BUSINESS SOLUTIONS	\$55.71
	Invoice	Date	Description		Amount
	C631635-0	12/20/2021	Returned appointment book		(\$17.34)
	631115-0	12/13/2021	Wall calendar		\$25.08
	631115-1	12/14/2021	Appointment book		\$13.29
	631636-0	12/17/2021	Appointment book		\$17.34
	631348-0	12/15/2021	Appointment book		\$17.34
99704	01/14/2022			PETERSON CATERPILLAR	\$56.88
	Invoice	Date	Description		Amount
	PC080190199	01/07/2022	O ring seal, sensor		\$56.88

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99705	01/14/2022			POWER ENGINEERING CONTRACTORS INC.	\$460,503.00
	Invoice	Date	Description		Amount
	2130-01	12/22/2021	Wharf resiliency & public access improvement project 1200 - CIP		\$460,503.00
99706	01/14/2022			SAN LORENZO LUMBER	\$48.47
	Invoice	Date	Description		Amount
	55-0693257	12/16/2021	Lumber		\$48.47
99707	01/14/2022			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,891.00
	Invoice	Date	Description		Amount
	SCC123121	12/31/2021	December citation processing		\$9,891.00
99708	01/14/2022			SANTA CRUZ FIRE EQUIPMENT CO.	\$239.57
	Invoice	Date	Description		Amount
	107942	12/21/2021	Wharf flammable storage shed semi-annual service, supplies 1311 - Wharf Fund		\$239.57
99709	01/14/2022			THE HOME DEPOT PRO	\$1,919.23
	Invoice	Date	Description		Amount
	661022558	01/03/2022	Nitrile gloves		\$220.07
	661091850	01/04/2022	Cleaning Supplies		\$1,045.91
	661091868	01/04/2022	Restroom supplies		\$653.25
99710	01/14/2022			TRACTOR SUPPLY COMPANY	\$201.93
	Invoice	Date	Description		Amount
	100181689	12/01/2021	Fleet supplies		\$201.93
99711	01/14/2022			UPS	\$23.71
	Invoice	Date	Description		Amount
	0000954791022	01/08/2022	PD shipping		\$23.71
99712	01/14/2022			US BANK	\$10,121.79
	Invoice	Date	Description		Amount
	63498	01/01/2022	Facility lease #CIEDB-BC15-103 A/C# 207877000 1421 - Pac Cove Park		\$10,121.79
99713	01/14/2022			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	461460982	12/28/2021	City Hall copier leases 2210 - Stores Fund		\$315.01

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99714	01/14/2022			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	461920878	01/03/2022	Recreation copier leases		\$103.57
99715	01/14/2022			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	461920977	01/03/2022	Recreation copier lease		\$26.06
99716	01/14/2022			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	461921108	01/03/2022	PD copier lease		\$288.83
99717	01/14/2022			VITAL RECORDS HOLDING LLC	\$259.60
	Invoice	Date	Description		Amount
	2427385	12/31/2021	January record storage		\$259.60
99718	01/14/2022			WORKBENCH	\$7,806.00
	Invoice	Date	Description		Amount
	21097-104	12/13/2021	November ADU design development & structural engineering		\$7,806.00
99719	01/14/2022			Martha Ackerman	\$74.70
	Invoice	Date	Description		Amount
	2005470.002	01/03/2022	Balance refund		\$74.70
99720	01/14/2022			Swenson Builders	\$222.22
	Invoice	Date	Description		Amount
	20210520	12/10/2021	Permit 20210520 partial refund		\$222.22
Check Totals:					\$548,033.80
EFT					
1265	01/11/2022			WELLS FARGO BANK	\$1,267.09
	Invoice	Date	Description		Amount
	WF011122	01/11/2022	January client analysis charges		\$1,267.09
EFT Totals:					\$1,267.09

City Checks Issued January 14, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				53	\$548,033.80
EFTs				1	\$1,267.09
All				54	\$549,300.89
Payroll Totals					
Checks				0	\$0.00
EFTs				87	\$166,482.75
All				87	\$166,482.75
Grand Totals:					
Checks				53	\$548,033.80
EFTs				88	\$167,749.84
All				141	\$715,783.64