

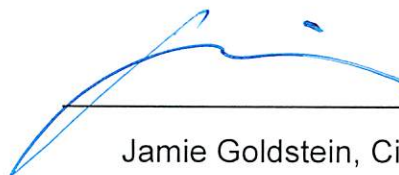
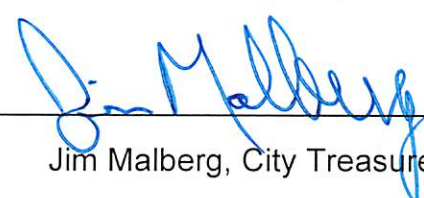
City main account checks dated January 7, 2022, numbered 99626 to 99667, totaling \$74,630.34, six EFTs for \$158,981.04, 85 payroll EFTs (12/31) for \$170,302.64 and two library checks for \$8,392.00, for a grand total of \$412,306.02, have been reviewed and authorized for distribution by the City Manager.

As of January 7, 2022, the unaudited cash balance is \$6,254,391.86.

**CASH POSITION - CITY OF CAPITOLA**  
**January 7, 2022**

	1/7/2022
General Fund	\$ 284,335.91
Payroll Payables	\$ 4,628.52
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,712,630.65
Stores Fund	\$ 68,250.93
Information Technology Fund	\$ 324,516.60
Equipment Replacement	\$ 606,564.16
Self-Insurance Liability Fund	\$ 35,643.95
Workers' Comp. Ins. Fund	\$ 432,639.79
Compensated Absences Fund	\$ 201,121.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 6,254,391.86</b>

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 \$322,530.99 (not included above).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	1/10/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	1/7/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99626	01/07/2022			ADT SECURITY SERVICES INC.	\$183.28
	Invoice	Date	Description		Amount
	ADT122921	12/29/2021	Corp. yard ADT monitoring		\$183.28
99627	01/07/2022			AFLAC	\$1,973.37
	Invoice	Date	Description		Amount
	578847	12/29/2021	December supplemental insurance 1001 - Payroll		\$1,973.37
99628	01/07/2022			ALLIED UNIVERSAL	\$1,083.85
	Invoice	Date	Description		Amount
	12113769	01/06/2022	January Jade St. foot patrol		\$344.93
	12113789	01/06/2022	Esplanade park foot patrol		\$382.50
	12113788	01/06/2022	McGregor skate park foot patrol		\$356.42
99629	01/07/2022			ALLSAFE LOCK COMPANY	\$4.36
	Invoice	Date	Description		Amount
	53554	01/04/2022	Key		\$4.36
99630	01/07/2022			ALVAREZ TECHNOLOGY GROUP INC	\$212.50
	Invoice	Date	Description		Amount
	61827	12/20/2021	January antivirus 2211 - IT Fund		\$212.50
99631	01/07/2022			AMAZON CAPITAL SERVICES	\$673.61
	Invoice	Date	Description		Amount
	1VWF-1NTT-1XMW	01/04/2022	Toner, iPhone case, DisplayPort HDMI cable		\$53.27
	17GC-JPNK-TCLJ	01/02/2022	Monitors (2), speakers		\$400.19
	1CKM-17QV-VCC9	12/30/2021	Air purifier filter		\$174.39
	1XM3-FY19-RPXX	12/29/2021	Air purifier filters		\$45.76
			1000 - General Fund	\$220.15	
			2211 - IT Fund	\$453.46	
99632	01/07/2022			AVENU MUNISERVICES	\$1,700.00
	Invoice	Date	Description		Amount
	INV06-013399	01/05/2022	ACFR principal employers & direct and overlapping debt reports		\$1,700.00
99633	01/07/2022			AXCIENT	\$500.00
	Invoice	Date	Description		Amount
	FY21INEFI090871	10/31/2021	October AppAssure storage		\$125.00
	FY21INEFI088287	09/30/2021	September AppAssure storage		\$125.00
	FY21INEFI093385	11/30/2021	November AppAssure storage		\$125.00
	FY21INEFI095912	12/31/2021	December AppAssure storage 2211 - IT Fund		\$125.00

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99634	01/07/2022			B & B SMALL ENGINE REPAIR	\$219.30
	Invoice	Date	Description		Amount
	486651	12/08/2021	Stihl-HL100 hedger troubleshoot		\$20.00
	487436	12/21/2021	Rope, ball lock carab, supplies		\$199.30
99635	01/07/2022			BROWNELLS INC.	\$207.69
	Invoice	Date	Description		Amount
	21937063.00	12/28/2021	Range supplies		\$207.69
99636	01/07/2022			CALIFORNIA COAST UNIFORM COMPANY	\$245.25
	Invoice	Date	Description		Amount
	9170	12/31/2021	Chief's uniform hat		\$245.25
99637	01/07/2022			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$375.00
	Invoice	Date	Description		Amount
	4027	12/01/2021	2022 membership dues		\$375.00
99638	01/07/2022			EMERGENCY VEHICLE SPECIALISTS INC.	\$33,509.70
	Invoice	Date	Description		Amount
	13362	12/17/2021	Patrol vehicle equipment		\$16,754.85
	13361	12/17/2021	Patrol vehicle equipment		\$16,754.85
			2212 - Equipment Fund		
99639	01/07/2022			ENTENMANN-ROVIN CO.	\$118.09
	Invoice	Date	Description		Amount
	0162968-IN	12/23/2021	Captain badge		\$118.09
99640	01/07/2022			EWING IRRIGATION	\$53.72
	Invoice	Date	Description		Amount
	15839745	12/21/2021	PVC elbows, couplings, PVC pipe, teflon tape		\$53.72
99641	01/07/2022			FLYERS ENERGY LLC	\$3,556.52
	Invoice	Date	Description		Amount
	21-448160	01/03/2022	57 gallons diesel		\$259.25
	21-448162	01/03/2022	700 gallons gasoline		\$3,297.27
99642	01/07/2022			GARDAWORLD	\$290.99
	Invoice	Date	Description		Amount
	10673241	01/01/2022	January armored car service		\$290.99
99643	01/07/2022			HOME DEPOT CREDIT SERVICES	\$291.30
	Invoice	Date	Description		Amount
	9012885	12/29/2021	Lumber, steel stakes		\$213.30
	8012994	12/30/2021	Wharf paint, sponges, broom w/ dustpan		\$78.00
			1000 - General Fund	\$213.30	
			1311 - Wharf Fund	\$78.00	

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99644	01/07/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$3,288.09
	Invoice	Date	Description		Amount
	248370	01/04/2022	Sign posts (25)		\$3,288.09
99645	01/07/2022			KING'S PAINT AND PAPER INC.	\$50.52
	Invoice	Date	Description		Amount
	A0318818	01/04/2022	Jade St. paint, scraper, scotch brite		\$50.52
99646	01/07/2022			LANGUAGE LINE SERVICES INC	\$12.22
	Invoice	Date	Description		Amount
	10436898	12/31/2021	Translation services		\$12.22
99647	01/07/2022			LIUNA PENSION FUND	\$1,523.20
	Invoice	Date	Description		Amount
	FD7478	12/31/2021	December LIUNA dues 1001 - Payroll		\$1,523.20
99648	01/07/2022			MBASIA	\$8,809.40
	Invoice	Date	Description		Amount
	MBA20-0509-3	12/20/2021	Liability claim 2213 - Self Insurance		\$8,809.40
99649	01/07/2022			MID COUNTY AUTO SUPPLY	\$51.58
	Invoice	Date	Description		Amount
	MID-1522227	11/24/2021	XtremeVision bulb		\$51.58
99650	01/07/2022			MISSION LINEN SUPPLY	\$202.82
	Invoice	Date	Description		Amount
	516144633	12/22/2021	Corp. yard uniform cleaning, towels		\$95.51
	516190230	12/29/2021	Corp. yard uniform cleaning, mats, towels		\$107.31
99651	01/07/2022			OUTDOOR SUPPLY HARDWARE	\$38.13
	Invoice	Date	Description		Amount
	E63414	12/29/2021	Gorilla tape, rake		\$38.13
99652	01/07/2022			PALACE BUSINESS SOLUTIONS	\$200.65
	Invoice	Date	Description		Amount
	630913-0	12/10/2021	Envelopes		\$91.82
	630760-0	12/09/2021	Boxes		\$108.83
			1000 - General Fund	\$108.83	
			2210 - Stores Fund	\$91.82	

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99653	01/07/2022			PET PALS DISCOUNT PET SUPPLIES	\$434.87
	Invoice	Date	Description		Amount
	2564556	11/30/2021	K-9 supplies		\$203.81
	2488445	06/28/2021	K-9 supplies		\$231.06
99654	01/07/2022			QUILL CORPORATION	\$6.53
	Invoice	Date	Description		Amount
	21757648	12/20/2021	Name plate		\$6.53
99655	01/07/2022			ROYAL WHOLESALE ELECTRIC	\$52.32
	Invoice	Date	Description		Amount
	7719-1012771	12/29/2021	Light		\$52.32
99656	01/07/2022			SANTA CRUZ OCCUPATIONAL MEDICAL CENTER	\$760.00
	Invoice	Date	Description		Amount
	I-32007	12/30/2021	December new employee medical exams		\$760.00
99657	01/07/2022			SERVPRO OF SANTA CRUZ	\$249.31
	Invoice	Date	Description		Amount
	2656	12/28/2021	Bio hazard vehicle cleaning		\$249.31
99658	01/07/2022			SESAC	\$513.00
	Invoice	Date	Description		Amount
	10532460	01/01/2022	Annual music performance license		\$513.00
99659	01/07/2022			SPECTRUM BUSINESS	\$3,862.72
	Invoice	Date	Description		Amount
	0000178010122	01/01/2022	January internet service		\$3,862.72
			1000 - General Fund	\$1,682.42	
			2211 - IT Fund	\$2,180.30	
99660	01/07/2022			TECHKNOWLEDGE GROUP	\$641.36
	Invoice	Date	Description		Amount
	1060	12/06/2021	Barracuda message archiver subscription		\$641.36
			2211 - IT Fund		
99661	01/07/2022			THE HOME DEPOT PRO	\$217.89
	Invoice	Date	Description		Amount
	660188632	12/27/2021	Nitrile gloves		\$217.89
99662	01/07/2022			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00016	12/01/2021	December BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA		

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99663	01/07/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$10.00
	Invoice	Date	Description		Amount
	UW123121	12/31/2021	United Way employee contribution PPE 12/25 1001 - Payroll		\$10.00
99664	01/07/2022			UPS	\$7.00
	Invoice	Date	Description		Amount
	0000954791012	01/01/2022	PD shipping		\$7.00
99665	01/07/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	461132854	12/24/2021	City Hall & Recreation copier leases 2210 - Stores Fund		\$174.40
99666	01/07/2022			US BANK PARS Acct 6746022400	\$256.20
	Invoice	Date	Description		Amount
	PARS123121	12/31/2021	PARS contributions PPE 12/25/21 1001 - Payroll		\$256.20
99667	01/07/2022			WATCHGUARD VIDEO	\$5,401.60
	Invoice	Date	Description		Amount
	BCMINV0013470	12/16/2021	Magnetic center mounts (4), evidence library, freight 1300 - SLESF		\$5,401.60
Check Totals:					\$74,630.34
EFT					
1259	01/05/2022			CalPERS Health Insurance	\$56,499.98
	Invoice	Date	Description		Amount
	100000016652070	12/14/2021	January health insurance		\$56,499.98
			1000 - General Fund	\$3,451.15	
			1001 - Payroll	\$53,048.83	
1260	01/04/2022			CalPERS Member Services Division	\$54,796.15
	Invoice	Date	Description		Amount
	1002016540-3	12/31/2021	PERS contributions PPE 12/25/21		\$54,796.15
			1001 - Payroll	\$53	
1261	01/04/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,143.80
	Invoice	Date	Description		Amount
	0-211-499-104	12/31/2021	State taxes PPE 12/25/21		\$9,143.80
			1001 - Payroll	\$53	

# City Checks Issued January 7, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1262	01/04/2022			INTERNAL REVENUE SERVICE	\$29,382.31
	Invoice	Date	Description		Amount
	41692647	12/31/2021	Federal taxes & Medicare PPE 12/25/21		\$29,382.31
			1001 - Payroll	\$53	
1263	01/04/2022			STATE DISBURSEMENT UNIT	\$652.61
	Invoice	Date	Description		Amount
	38295780	12/31/2021	Employee garnishments PPE 12/25/21		\$652.61
			1001 - Payroll	\$53	
1264	01/04/2022			VOYA FINANCIAL	\$8,506.19
	Invoice	Date	Description		Amount
	VOYA123121	12/31/2021	Employee 457 contributions PPE 12/25/21		\$8,506.19
			1001 - Payroll	\$53	

EFT Totals: \$158,981.04

Library

297	01/07/2022			JOHN F OTTO INC ESCROW NO 02-701154	\$251.76
	Invoice	Date	Description		Amount
	14160retainer	11/30/2021	November library retainer		\$251.76
298	01/07/2022			OTTO CONSTRUCTION INC.	\$8,140.24
	Invoice	Date	Description		Amount
	14160	11/30/2021	Library fence, punch list items		\$8,140.24

Library Totals: \$8,392.00

Main City Totals	Count	Total
Checks	42	\$74,630.34
EFTs	6	\$158,981.04
All	48	\$233,611.38

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	85	\$170,302.64
All	85	\$170,302.64

Library Totals	Count	Total
Checks	2	\$8,392.00
EFTs	0	\$0.00
All	2	\$8,392.00

Grand Totals:	Count	Total
Checks	44	\$83,022.34
EFTs	91	\$329,283.68
All	135	\$412,306.02