


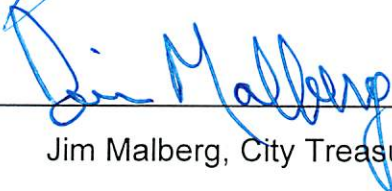
City main account checks dated December 17, 2021, numbered 99513 to 99567, totaling \$75,715.31, one EFT for \$1,129.55, one library check for \$960.00 and 91 payroll EFTs totaling \$235,921.10, for a grand total of \$313,725.96, have been reviewed and authorized for distribution by the City Manager.

As of December 17, 2021, the unaudited cash balance is \$5,050,795.09.

**CASH POSITION - CITY OF CAPITOLA**  
**December 17, 2021**

	12/17/2021
General Fund	\$ (921,176.10)
Payroll Payables	\$ 255,684.27
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,712,630.65
Stores Fund	\$ 65,866.25
Information Technology Fund	\$ 280,017.67
Equipment Replacement	\$ 615,073.86
Self-Insurance Liability Fund	\$ (68,202.65)
Workers' Comp. Ins. Fund	\$ 325,719.79
Compensated Absences Fund	\$ 201,121.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,050,795.09</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 \$230,922.99 (not included above).

 Jamie Goldstein, City Manager	12/27/21 Date
 Jim Malberg, City Treasurer	12/17/21 Date

City of Capitola  
**City Checks Issued December 17, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99513	12/17/2021			ACCO ENGINEERED SYSTEMS	\$1,160.00
	Invoice	Date	Description		Amount
	740668	09/02/2019	Lawy Way lift station maintenance		\$750.00
	753986	03/02/2020	PD HVAC maintenance		\$410.00
99514	12/17/2021			ADRIENNE HARRELL	\$178.15
	Invoice	Date	Description		Amount
	AH121321	12/13/2021	Instructor payment		\$178.15
99515	12/17/2021			AT&T	\$9.20
	Invoice	Date	Description		Amount
	ATT120121	12/01/2021	December long distance charges		\$9.20
			1000 - General Fund	\$4.53	
			2211 - IT Fund	\$4.67	
99516	12/17/2021			AT&T/CALNET 3	\$231.10
	Invoice	Date	Description		Amount
	000017475512	12/13/2021	December telephone & T1 service		\$231.10
			1000 - General Fund	\$179.52	
			2211 - IT Fund	\$51.58	
99517	12/17/2021			AT&T/CALNET 3	\$1,187.84
	Invoice	Date	Description		Amount
	000017476180	12/13/2021	December T-1 access		\$1,187.84
99518	12/17/2021			BEAR ELECTRICAL SOLUTIONS INC.	\$879.90
	Invoice	Date	Description		Amount
	14430	11/28/2021	November traffic signal maintenance - response		\$233.10
	14431	11/28/2021	November traffic signal maintenance - routine		\$646.80
			1310 - Gas Tax		
99519	12/17/2021			CA DEPARTMENT OF JUSTICE	\$211.00
	Invoice	Date	Description		Amount
	548418	12/03/2021	November fingerprinting		\$32.00
	549840	12/03/2021	Employee fingerprinting		\$179.00
99520	12/17/2021			CALE AMERICA INC.	\$5,768.46
	Invoice	Date	Description		Amount
	166755	11/26/2021	November CALE pay stations		\$1,829.00
	164888	07/13/2021	Paystation paper and parts		\$3,269.80
	164887	07/13/2021	Paystation keypads		\$669.66
99521	12/17/2021			CAPITOLA SELF STORAGE	\$1,200.67
	Invoice	Date	Description		Amount
	57465	12/08/2021	Museum unit 1229 rent		\$1,200.67
99522	12/17/2021			CARIN HANNA	\$1,287.62
	Invoice	Date	Description		Amount
	CH120921	12/09/2021	BIA storage, website, mailings, printing, supplies reimbursement		\$1,287.62
			1321 - BIA		

City of Capitola  
**City Checks Issued December 17, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99523	12/17/2021			COMPLETE MAILING SERVICE INC.	\$7,491.35
	Invoice	Date	Description		Amount
	6751	12/14/2021	Winter recreation mailing		\$7,491.35
99524	12/17/2021			CRITICAL REACH	\$330.00
	Invoice	Date	Description		Amount
	1805	12/06/2021	APBnet annual support fee		\$330.00
99525	12/17/2021			DOCTORS ON DUTY	\$800.00
	Invoice	Date	Description		Amount
	DOD120421	12/04/2021	New employee testing		\$800.00
99526	12/17/2021			HANYA FOJACO	\$906.75
	Invoice	Date	Description		Amount
	HF121321	12/13/2021	Instructor payment		\$906.75
99527	12/17/2021			HINDERLITER DELLAMAS AND ASSOCIATES	\$600.00
	Invoice	Date	Description		Amount
	SIN013378	12/10/2021	District sales tax auditing services		\$300.00
	SIN013379	12/10/2021	District sales tax auditing services		\$300.00
99528	12/17/2021			HOME DEPOT CREDIT SERVICES	\$107.10
	Invoice	Date	Description		Amount
	9515683	12/09/2021	Respirator, gloves, lumber, brass elbow		\$107.10
99529	12/17/2021			HUMBOLDT PETROLEUM LLC	\$30.00
	Invoice	Date	Description		Amount
	090823	11/30/2021	November car washes		\$30.00
99530	12/17/2021			JIM MALBERG - PETTY CASH CUSTODIAN	\$583.47
	Invoice	Date	Description		Amount
	PC121721	12/15/2021	Petty cash expenditures		\$583.47
99531	12/17/2021			KBA Document Solutions LLC	\$3.94
	Invoice	Date	Description		Amount
	55Y1234820	12/10/2021	Recreation copier usage charges		\$3.94
99532	12/17/2021			KIMLEY HORN AND ASSOCIATES INC	\$20,089.23
	Invoice	Date	Description		Amount
	20140454	11/30/2021	Clares St. traffic calming		\$6,615.00
	20140456	11/30/2021	Capitola Rd. striping		\$720.00
	20140458	11/30/2021	Park Ave. traffic calming		\$720.00
	097763118-1121	11/30/2021	Traffic signal adaptive control engineering		\$12,034.23
			1200 - CIP	\$19,369.23	
			1308 - SB1	\$360	
			1309 - RTC	\$360	
99533	12/17/2021			KING'S PAINT AND PAPER INC.	\$16.32
	Invoice	Date	Description		Amount
	A0318289	12/08/2021	Jade St. paint		\$16.32

City of Capitola  
**City Checks Issued December 17, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99534	12/17/2021			LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC.	\$400.00
	Invoice	Date	Description		Amount
	1771	11/30/2021	Employee psychological assessment		\$400.00
99535	12/17/2021			LLOYDS TIRE SERVICE	\$662.79
	Invoice	Date	Description		Amount
	208787	12/03/2021	2011 Ford F250 tires		\$662.79
99536	12/17/2021			MID COUNTY AUTO SUPPLY	\$41.59
	Invoice	Date	Description		Amount
	MID-1534321	12/07/2021	Spark plugs		\$41.59
99537	12/17/2021			MILLER'S TRANSFER & STORAGE CO.	\$259.60
	Invoice	Date	Description		Amount
	93451	12/01/2021	December record storage		\$259.60
99538	12/17/2021			MISSION LINEN SUPPLY	\$108.65
	Invoice	Date	Description		Amount
	516053785	12/08/2021	Fleet uniform cleaning, towels		\$33.65
	516082832	12/13/2021	Recreation mops, mats, towels		\$75.00
99539	12/17/2021			MOFFATT AND NICHOL	\$4,467.00
	Invoice	Date	Description		Amount
	765426	12/07/2021	Wharf final permits, bid & construction support 1200 - CIP		\$4,467.00
99540	12/17/2021			NORTH BAY FORD	\$46.16
	Invoice	Date	Description		Amount
	283587	12/07/2021	Ignition coil assembly		\$46.16
99541	12/17/2021			O'REILLY AUTO PARTS	\$47.92
	Invoice	Date	Description		Amount
	2763-249259	11/30/2021	Spark plugs		\$47.92
99542	12/17/2021			OUTSIDE-IN	\$713.60
	Invoice	Date	Description		Amount
	2719	10/14/2021	BIA Sip N Stroll stemless goblets 1321 - BIA		\$713.60
99543	12/17/2021			PACIFIC GAS & ELECTRIC	\$10.01
	Invoice	Date	Description		Amount
	PGE121021-acct0	12/10/2021	Wharf Road Rispin Mansion utilities		\$10.01
99544	12/17/2021			PALACE BUSINESS SOLUTIONS	\$153.43
	Invoice	Date	Description		Amount
	629818-0	12/02/2021	Paper, cartridges		\$105.48
	629380-0	11/30/2021	Cartridge		\$47.95

# City Checks Issued December 17, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99545	12/17/2021			PHIL ALLEGRI ELECTRIC INC.	\$447.57
	Invoice	Date	Description		Amount
	29869	12/13/2021	3045 Capitola Rd. panel re-wiring		\$447.57
99546	12/17/2021			PHOENIX GROUP INFORMATION SYSTEMS	\$776.20
	Invoice	Date	Description		Amount
	000264	12/08/2021	Bluetooth printer		\$776.20
99547	12/17/2021			PRINTING SYSTEMS INC	\$218.59
	Invoice	Date	Description		Amount
	220669	10/19/2021	Business license envelopes		\$218.59
99548	12/17/2021			RYDIN DECAL	\$1,593.01
	Invoice	Date	Description		Amount
	387508	12/06/2021	Parking permits		\$1,593.01
99549	12/17/2021			SANTA CRUZ COUNTY INFORMATION SERVICES	\$655.71
	Invoice	Date	Description		Amount
	SCC120621	12/06/2021	November open query scan charges		\$655.71
99550	12/17/2021			SANTA CRUZ COUNTY LAW ENFORCEMENT CHIEFS ASSOC.	\$50.00
	Invoice	Date	Description		Amount
	SCCLECA121021	12/10/2021	2022 membership dues		\$50.00
99551	12/17/2021			SANTA CRUZ SENTINEL	\$961.60
	Invoice	Date	Description		Amount
	0001316882	11/30/2021	November legal ads		\$961.60
99552	12/17/2021			SARAH RYAN	\$671.45
	Invoice	Date	Description		Amount
	SR110621	11/06/2021	SLI training reimbursement		\$671.45
99553	12/17/2021			SHANTA SHENOY	\$286.00
	Invoice	Date	Description		Amount
	SS121321	12/13/2021	Instructor payment		\$286.00

City of Capitola  
**City Checks Issued December 17, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99554	12/17/2021			SOQUEL CREEK WATER DISTRICT	\$3,548.40
	Invoice	Date	Description		Amount
	06-14476-0120221	12/02/2021	430 Kennedy Drive water service		\$127.18
	42-14952-0112421	11/24/2021	Cortez Park irrigation		\$141.17
	42-15297-0112421	11/24/2021	426 Capitola Ave irrigation		\$136.94
	42-15751-0112421	11/24/2021	2005 Wharf Road irrigation		\$59.08
	42-15969-0112421	11/24/2021	Lawn Way irrigation		\$81.15
	42-16122-0112421	11/24/2021	Esplanade fountain irrigation		\$70.50
	42-10504-0112421	11/24/2021	Cliff Drive irrigation		\$59.08
	42-11090-0112421	11/24/2021	Capitola Road irrigation		\$136.94
	42-11467-0112421	11/24/2021	Jade Street park irrigation		\$1,149.68
	42-11517-0112421	11/24/2021	41st Avenue irrigation		\$136.94
	42-14404-0112421	11/24/2021	Monterey Ave. Nobel Gulch Park irrigation		\$59.08
	42-16130-0112421	11/24/2021	Wharf Road irrigation		\$59.08
	42-16136-0112421	11/24/2021	1400 Wharf Road irrigation		\$463.74
	42-16407-0112421	11/24/2021	Bay Ave. irrigation		\$59.08
	34-18508-0112421	11/24/2021	1510 McGregor Drive water service		\$33.68
	42-14431-0112421	11/24/2021	Monterey Ave irrigation		\$656.54
	42-17688-0112421	11/24/2021	Lawn Way irrigation		\$59.46
	42-18238-0112421	11/24/2021	Capitola Road irrigation		\$59.08
			1000 - General Fund	\$3,084.66	
			1311 - Wharf Fund	\$463.74	
99555	12/17/2021			SOUTH BAY REGIONAL TRAINING	\$141.00
	Invoice	Date	Description		Amount
	142186	11/23/2021	PC 832 laws of arrest class		\$141.00
99556	12/17/2021			STAPLES ADVANTAGE	\$424.94
	Invoice	Date	Description		Amount
	8064386702	11/27/2021	Desk pad, pens		\$95.43
	8064325466	11/20/2021	Tape, wipes, Purell, wall clips, dust-off, scissors		\$329.51
99557	12/17/2021			STATE STEEL COMPANY	\$126.71
	Invoice	Date	Description		Amount
	127195	12/01/2021	Steel		\$126.71
99558	12/17/2021			SUMMIT UNIFORMS	\$3,522.99
	Invoice	Date	Description		Amount
	77462	11/16/2021	Jacket, hat		\$450.63
	77389	11/11/2021	Vest		\$873.91
	77390	11/11/2021	Vest		\$873.91
	77392	11/11/2021	Jacket, hat		\$450.63
	77391	11/11/2021	Vest		\$873.91
99559	12/17/2021			THE EMBLEM AUTHORITY	\$412.50
	Invoice	Date	Description		Amount
	37972	11/23/2021	Chevron, Sgt. CPL and hashmark patches		\$412.50

City of Capitola  
**City Checks Issued December 17, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99560	12/17/2021			THE HOME DEPOT PRO	\$180.34
	Invoice	Date	Description		Amount
	655642973	12/01/2021	Soap dispenser		\$180.34
99561	12/17/2021			TODD HANSON	\$2,696.35
	Invoice	Date	Description		Amount
	00015	12/01/2021	December BIA marketing, website management, media boost 1321 - BIA		\$2,696.35
99562	12/17/2021			TYLER BUSINESS FORMS	\$171.22
	Invoice	Date	Description		Amount
	66897	12/14/2021	Year end forms W2, 1095, 1099		\$171.22
99563	12/17/2021			UPS	\$4.00
	Invoice	Date	Description		Amount
	0000954791501	12/11/2021	Missing PLD fees		\$4.00
99564	12/17/2021			US BANK EQUIPMENT FINANCE	\$103.57
	Invoice	Date	Description		Amount
	459512596	12/03/2021	Recreation copier leases		\$103.57
99565	12/17/2021			US BANK EQUIPMENT FINANCE	\$26.06
	Invoice	Date	Description		Amount
	459512802	12/03/2021	Recreation copier lease		\$26.06
99566	12/17/2021			US BANK EQUIPMENT FINANCE	\$288.83
	Invoice	Date	Description		Amount
	459513024	12/03/2021	PD copier lease		\$288.83
99567	12/17/2021			WELLS FARGO BANK	\$8,425.42
	Invoice	Date	Description		Amount
	WF120321	12/03/2021	November credit card purchases		\$8,425.42
			1000 - General Fund	\$6,800.63	
			2211 - IT Fund	\$1,624.79	
			Purchases over \$500:		
			Ben Davis	\$513.48	Uniform pants 10 pairs
			FMS Solutions	\$1,226.00	Flashlight, baton holders, rifle mount
			Indeed	\$517.44	Job posting
			Carhartt	\$659.29	Uniform pants
			PDNC Inc.	\$1,624.79	IT consulting
Check Totals:					\$75,715.31
EFT					
1252	12/13/2021			WELLS FARGO BANK	\$1,129.55
	Invoice	Date	Description		Amount
	WF121321	12/13/2021	December client analysis charges		\$1,129.55
EFT Totals:					\$1,129.55
Library					

# City Checks Issued December 17, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
296	12/17/2021			KIMLEY HORN AND ASSOCIATES INC	\$960.00
	Invoice	Date	Description		Amount
	20140457	11/30/2021	Library driveway improvements		\$960.00

Library Totals: \$960.00

Main City Totals	Count	Total
Checks	55	\$75,715.31
EFTs	1	\$1,129.55
All	56	\$76,844.86

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	91	\$235,921.10
All	91	\$235,921.10

Library Totals	Count	Total
Checks	1	\$960.00
EFTs	0	\$0.00
All	1	\$960.00

Grand Totals:	Count	Total
Checks	56	\$76,675.31
EFTs	92	\$237,050.65
All	148	\$313,725.96