

City main account checks dated November 19, 2021, numbered 99311 to 99353, totaling \$95,510.93, 2 EFTs totaling \$14,423.47 and 1 payroll check & 85 EFTs totaling \$162,256.22, for a grand total of \$272,190.62, have been reviewed and authorized for distribution by the City Manager.

As of November 19, 2021, the unaudited cash balance is \$4,929,569.11.

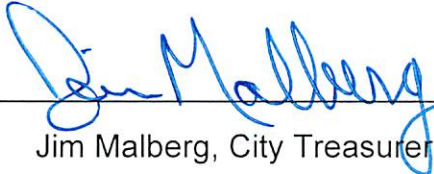
CASH POSITION - CITY OF CAPITOLA
November 19, 2021

	11/19/2021
General Fund	\$ (1,045,222.13)
Payroll Payables	\$ 167,804.49
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,714,472.42
Stores Fund	\$ 66,355.66
Information Technology Fund	\$ 290,492.26
Equipment Replacement	\$ 692,967.92
Self-Insurance Liability Fund	\$ (68,202.65)
Workers' Comp. Ins. Fund	\$ 325,719.79
Compensated Absences Fund	\$ 201,121.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 4,929,569.11

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 \$232,152.99 (not included above).



 Jamie Goldstein, City Manager 11/22/21
Date



 Jim Malberg, City Treasurer 11/19/21
Date

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99311	11/19/2021			AMAZON CAPITAL SERVICES	\$438.07
	Invoice	Date	Description		Amount
	1FPM-1CP6-1FHT	11/11/2021	Work boots		\$419.55
	17M9-QCLX-PJKT	11/11/2021	iPhone charger		\$18.52
99312	11/19/2021			BEAR ELECTRICAL SOLUTIONS INC.	\$817.35
	Invoice	Date	Description		Amount
	1480	10/28/2021	October traffic signal maintenance services - routine		\$646.80
	14221	10/28/2021	October traffic signal maintenance services - response 1310 - Gas tax fund		\$170.55
99313	11/19/2021			BECKY ADAMS	\$351.00
	Invoice	Date	Description		Amount
	BA111521	11/15/2021	Instructor payment		\$351.00
99314	11/19/2021			BEN NOBLE URBAN AND REGIONAL PLANNING	\$1,575.00
	Invoice	Date	Description		Amount
	1375	11/03/2021	Outdoor dining ordinance 1313 - General Plan		\$1,575.00
99315	11/19/2021			BIG CREEK LUMBER	\$51.47
	Invoice	Date	Description		Amount
	1635490	11/10/2021	Skate park lumber		\$51.47
99316	11/19/2021			CA DEPARTMENT OF JUSTICE	\$245.00
	Invoice	Date	Description		Amount
	543889	11/03/2021	Employee fingerprinting		\$245.00
99317	11/19/2021			CAL OES	\$6,834.00
	Invoice	Date	Description		Amount
	CALOES102621	10/26/2021	Park Ave. storm damage PW#169 de-obligation refund 1200 - CIP		\$6,834.00
99318	11/19/2021			CAROLYN FLYNN	\$3,799.00
	Invoice	Date	Description		Amount
	CBF-10-2021	11/03/2021	October affordable housing program management 5552 - Housing Successor		\$3,799.00
99319	11/19/2021			CATHERINE THRASHER	\$219.00
	Invoice	Date	Description		Amount
	CT110221	11/02/2021	Building inspector test reimbursement		\$219.00

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99320	11/19/2021			COMMUNITY ACTION BOARD	\$2,781.01
	Invoice	Date	Description		Amount
	CAB082721	08/27/2021	July emergency rental assistance		\$525.33
	CAB101821	10/18/2021	Sept. mortgage assistance		\$50.74
	CAB093021	10/18/2021	Sept. emergency housing assistance 5552 - Housing Successor		\$2,204.94
99321	11/19/2021			COMMUNITY BRIDGES	\$21,200.01
	Invoice	Date	Description		Amount
	CBCV193021	11/08/2021	CDBG CV1 meals on wheels/life line grant 1351 - CDBG program income		\$21,200.01
99322	11/19/2021			DAVID SCOTT COBABE	\$1,675.80
	Invoice	Date	Description		Amount
	DSC111521	11/15/2021	Instructor payment		\$1,675.80
99323	11/19/2021			DOCTORS ON DUTY	\$240.00
	Invoice	Date	Description		Amount
	DOD110421	11/04/2021	New employee medical exams		\$240.00
99324	11/19/2021			FLYERS ENERGY LLC	\$1,352.86
	Invoice	Date	Description		Amount
	21-423079	11/11/2021	272 gallons gasoline		\$1,352.86
99325	11/19/2021			GINA ENRIQUEZ	\$3,203.83
	Invoice	Date	Description		Amount
	GE111521	11/15/2021	Instructor payment		\$3,203.83
99326	11/19/2021			HOME DEPOT CREDIT SERVICES	\$341.88
	Invoice	Date	Description		Amount
	9645478	11/09/2021	Mud pan, bucket, drywall sponge, joint knife & tape		\$47.61
	2012582	11/16/2021	Glue, wall adhesive, adhesive applicator		\$58.27
	8011782	11/10/2021	Broom, dust pan, bench brush, bucket		\$95.39
	8610235	11/10/2021	Vacuum tool		\$140.61
99327	11/19/2021			KBA Document Solutions LLC	\$3.49
	Invoice	Date	Description		Amount
	55Y1227125	11/11/2021	Recreation copier usage charges		\$3.49
99328	11/19/2021			KIMLEY HORN AND ASSOCIATES INC	\$8,465.00
	Invoice	Date	Description		Amount
	20056539	10/31/2021	October Clares St. traffic calming 1200 - CIP		\$8,465.00

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99329	11/19/2021			KING'S PAINT AND PAPER INC.	\$45.04
	Invoice	Date	Description		Amount
	A0317609	11/16/2021	Green recycle tray, 2.5 in. excalibur, butyl drop		\$45.04
99330	11/19/2021			LABORMAX STAFFING	\$665.33
	Invoice	Date	Description		Amount
	26-161910	11/12/2021	Seasonal labor 11/8 - 11/12		\$665.33
99331	11/19/2021			MICHAEL G LEW	\$162.04
	Invoice	Date	Description		Amount
	ML111521	11/15/2021	Instructor payment		\$162.04
99332	11/19/2021			MILLER'S TRANSFER & STORAGE CO.	\$259.60
	Invoice	Date	Description		Amount
	93418	11/08/2021	November record storage		\$259.60
99333	11/19/2021			MISSION LINEN SUPPLY	\$203.04
	Invoice	Date	Description		Amount
	515875050	11/10/2021	Fleet uniform cleaning, towels		\$33.65
	515903479	11/15/2021	Recreation mats, mops, towels		\$75.00
	515875051	11/10/2021	Corp. yard uniform cleaning		\$94.39
99334	11/19/2021			MOFFATT AND NICHOL	\$3,387.25
	Invoice	Date	Description		Amount
	764809	11/12/2021	Wharf permitting, bid & construction support 1200 - CIP		\$3,387.25
99335	11/19/2021			MONTEREY BAY ANALYTICAL SERVICES INC	\$30.00
	Invoice	Date	Description		Amount
	211110 13	11/15/2021	Soquel creek lagoon beach monitoring		\$30.00
99336	11/19/2021			OUTDOOR SUPPLY HARDWARE	\$815.55
	Invoice	Date	Description		Amount
	E34929	11/09/2021	Marking spray		\$22.86
	E37707	11/15/2021	Epoxy		\$5.44
	E34764	11/09/2021	Stop rust spray, spray paint		\$18.93
	E34634	11/09/2021	Bucket, flashlight, crimp wire wheel, gloves, mag tool holder		\$146.52
	E37803	11/15/2021	Tools for new employee		\$621.80

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99337	11/19/2021			PACIFIC GAS & ELECTRIC	\$16,824.76
	Invoice	Date	Description		Amount
	PGE101221-acct0	10/12/2021	Wharf Road Rispin Mansion utilities		(\$7.55)
	PGE111021-acct0	11/10/2021	Wharf Road Rispin Mansion utilities		\$9.65
	PGE111321-acct5	11/13/2021	Pacific Cove parking lot utilities		\$984.70
	PGE111321-acct9	11/13/2021	November gas & electricity		\$13,508.03
	PGE111421-acct7	11/14/2021	November library gas & electricity		\$2,329.93
			1000 - General Fund	\$7,689.31	
			1300 - SLESF	\$110.29	
			1310 - Gas tax	\$6,732.65	
			1311 - Wharf	\$2,292.51	
99338	11/19/2021			PAVEMENT ENGINEERING INC.	\$960.00
	Invoice	Date	Description		Amount
	2109-091	10/13/2021	FY21-22 pavement management system update		\$960.00
			1308 - SB1	\$480.00	
			1309 - RTC	\$480.00	
99339	11/19/2021			PETERSON CATERPILLAR	\$1,672.44
	Invoice	Date	Description		Amount
	PC080189324	11/10/2021	Fuel element, filter, breather kit		\$1,239.42
	PC080189355	11/11/2021	Filters		\$109.15
	PC080189377	11/12/2021	Paint, filters		\$323.87
99340	11/19/2021			SAN LORENZO LUMBER	\$97.09
	Invoice	Date	Description		Amount
	55-0685731	11/15/2021	Rustoleum, spray paint, bucket, tape		\$97.09
99341	11/19/2021			SANTA CRUZ AUTO PARTS INC.	\$84.36
	Invoice	Date	Description		Amount
	14508-425021	11/09/2021	Oil filters, air filters		\$84.36
99342	11/19/2021			SANTA CRUZ MUNICIPAL UTILITIES	\$377.37
	Invoice	Date	Description		Amount
	SCMU103121	10/31/2021	October water service for medians		\$377.37
99343	11/19/2021			SOQUEL CREEK WATER DISTRICT	\$142.45
	Invoice	Date	Description		Amount
	06-14476-0110321	11/03/2021	430 Kennedy Drive water service		\$142.45
99344	11/19/2021	11/19/2021		SWANK MOTION PICTURES INC.	\$0.00
	Voided		Description		Amount
			Check voided, incorrect amount entered		\$0.00

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99345	11/19/2021			THE HOME DEPOT PRO	\$1,357.99
	Invoice	Date	Description		Amount
	652103870	11/10/2021	Janitorial supplies		\$1,357.99
99346	11/19/2021			TODD HANSON	\$2,668.00
	Invoice	Date	Description		Amount
	00014	11/01/2021	November BIA marketing, website management, media boost 1321 - BIA		\$2,668.00
99347	11/19/2021			TRANSPORTATION ALLIANCE BANK INC.	\$2,022.88
	Invoice	Date	Description		Amount
	667067	11/08/2021	Sweeper pub covers		\$876.81
	667075	11/09/2021	Sweeper blended filaments, GB set, dirt deflector, nozzle 1310 - Gas tax		\$1,146.07
99348	11/19/2021			VISIT SANTA CRUZ COUNTY	\$250.00
	Invoice	Date	Description		Amount
	12981	11/15/2021	BIA web listing 1321 - BIA		\$250.00
99349	11/19/2021			WE ALL RIDE SANTA CRUZ	\$117.88
	Invoice	Date	Description		Amount
	4170520	11/10/2021	BMW motorcycle oil filter, oil		\$117.88
99350	11/19/2021			WELLS FARGO BANK	\$8,453.31
	Invoice	Date	Description		Amount
	WF110321	11/03/2021	October credit card charges		\$8,453.31
			1000 - General Fund	\$7,619.86	
			2211 - IT Fund	\$833.45	
			Purchases over \$500:		
			In Savage Training	\$957.00	Training
			Uplift Desk	\$1,968.54	Ergonomic desk
			Indeed	\$503.52	Recruiting
			Long Beach BMW	\$693.53	Motorcycle emergency lights
			Indeed	\$508.01	Recruiting
99351	11/19/2021			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	9325808	11/01/2021	November City Hall rodent control		\$69.80
	9325809	11/01/2021	November turnouts rodent control		\$69.80
99352	11/19/2021			ZUMAR INDUSTRIES INC.	\$681.18
	Invoice	Date	Description		Amount
	94951	11/05/2021	Speed signs		\$681.18

City Checks Issued November 19, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99353	11/19/2021			Leilani Apperley	\$500.00
	Invoice	Date	Description		Amount
	21-0304	11/09/2021	Tree deposit refund		\$500.00

Check Totals: \$95,510.93

EFT

1237	11/15/2021			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,532.25
	Invoice	Date	Description		Amount
	0-442-400-672	11/12/2021	State taxes employee final paychecks 1001 - Payroll		\$3,532.25

1238	11/15/2021			INTERNAL REVENUE SERVICE	\$10,891.22
	Invoice	Date	Description		Amount
	60190562	11/12/2021	Federal tax & Medicare employee final paychecks 1001 - Payroll		\$10,891.22

EFT Totals: \$14,423.47

Main City Totals	Count	Total
Checks	42	\$95,510.93
EFTs	2	\$14,423.47
All	44	\$109,934.40

Payroll Totals	Count	Total
Checks	1	\$389.45
EFTs	85	\$161,866.77
All	86	\$162,256.22

Grand Totals:	Count	Total
Checks	43	\$95,900.38
EFTs	87	\$176,290.24
All	130	\$272,190.62