

City main account checks dated December 30, 2021, numbered 99568 to 99625, totaling \$217,487.52, six EFTs for \$185,465.15, and one payroll check for \$530.94, for a grand total of \$403,483.61, have been reviewed and authorized for distribution by the City Manager.

As of December 30, 2021, the unaudited cash balance is \$6,526,810.26.

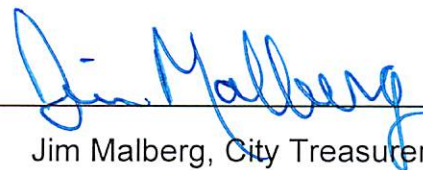
CASH POSITION - CITY OF CAPITOLA
December 30, 2021

	12/30/2021
General Fund	\$ 753,013.86
Payroll Payables	\$ 60,847.03
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,712,630.65
Stores Fund	\$ 63,517.15
Information Technology Fund	\$ 279,029.22
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
TOTAL UNASSIGNED GENERAL FUNDS	\$ 6,526,810.26

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 \$330,922.99 (not included above).



 Jamie Goldstein, City Manager 12/30/21
Date



 Jim Malberg, City Treasurer 12/30/21
Date

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99568	12/27/2021			PACIFIC GAS & ELECTRIC	\$14,221.25
	Invoice	Date	Description		Amount
	PGE121421-acct9	12/14/2021	December gas & electricity		\$14,221.25
			1000 - General Fund	\$5,122.39	
			1300 - SLESF	\$113.50	
			1310 - Gas Tax	\$6,715.73	
			1311 - Wharf Fund	\$2,269.63	
99569	12/30/2021			ABC SUPPLY CO INC - MBA 742	\$123.71
	Invoice	Date	Description		Amount
	22310812	12/14/2021	Flash tape foil		\$123.71
99570	12/30/2021			ALPHA GRAPHICS	\$1,136.50
	Invoice	Date	Description		Amount
	46271250	12/27/2021	FY22 budget reports (15)		\$1,136.50
99571	12/30/2021			AMAZON CAPITAL SERVICES	\$129.55
	Invoice	Date	Description		Amount
	1LCH-CDDP-VLWJ	12/15/2021	Webcam, wired headset		\$57.75
	1PQY-W1LX-PV3T	12/16/2021	Monitor cables		\$18.40
	1V4W-WXPR-67V7	12/22/2021	Refrigerator water filter		\$53.40
			1000 - General Fund	\$53.40	
			2211 - IT Fund	\$76.15	
99572	12/30/2021			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21517	12/22/2021	December wharf meter reading		\$40.00
			1311 - Wharf Fund	\$40.00	
99573	12/30/2021			BAYSIDE OIL II INC.	\$130.00
	Invoice	Date	Description		Amount
	44533	12/15/2021	Used oil recycling		\$130.00
99574	12/30/2021			BIG CREEK LUMBER	\$140.80
	Invoice	Date	Description		Amount
	1633301	11/05/2021	Cedar rail and split end post		\$140.80
99575	12/30/2021			BRINKS AWARDS & SIGNS	\$30.00
	Invoice	Date	Description		Amount
	85693	12/22/2021	Tags for lockers		\$30.00

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99576	12/30/2021			BURKE WILLIAMS AND SORENSEN LLP	\$24,512.50
	Invoice	Date	Description		Amount
	278724	12/28/2021	Recreation legal services		\$927.50
	278725	12/28/2021	Police legal services		\$742.00
	278726	12/28/2021	November legal services		\$768.50
	278722	12/28/2021	November legal services		\$14,734.00
	278723	12/28/2021	Planning legal services		\$7,340.50
99577	12/30/2021			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,495.50
	Invoice	Date	Description		Amount
	POA121121	12/17/2021	POA & gym dues PPE 12/11/21 1001 - Payroll		\$1,495.50
99578	12/30/2021			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,040.00
	Invoice	Date	Description		Amount
	3036	12/27/2021	November televised meetings		\$1,040.00
99579	12/30/2021			CRAIG FEENEY	\$675.00
	Invoice	Date	Description		Amount
	136	12/09/2021	HVAC maintenance		\$675.00
99580	12/30/2021			EQUITABLE	\$2,574.91
	Invoice	Date	Description		Amount
	1257251	11/11/2021	December LTD, STD, AD&D, life insurance		\$2,574.91
			1000 - General Fund	\$336.08	
			1001 - Payroll	\$2,238.83	
99581	12/30/2021			ESMERALDA GONZALEZ	\$171.59
	Invoice	Date	Description		Amount
	EG120721	12/07/2021	Febreze, face masks, disinfecting wipes, Lysol		\$171.59
99582	12/30/2021			FERGUSON ENTERPRISES LLC #795	\$732.25
	Invoice	Date	Description		Amount
	9637760	12/14/2021	Esplanade bathroom parts		\$732.25
99583	12/30/2021			FIRST ALARM	\$250.83
	Invoice	Date	Description		Amount
	655941	12/15/2021	Evidence room quarterly monitoring		\$250.83
99584	12/30/2021			FLYERS ENERGY LLC	\$2,303.68
	Invoice	Date	Description		Amount
	21-441877	12/20/2021	478 gallons gasoline		\$2,303.68

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99585	12/30/2021			GALLS LLC	\$144.37
	Invoice	Date	Description		Amount
	019910881	12/03/2021	Wool pants, command shirt		\$144.37
99586	12/30/2021			GEORGE McMENAMIN	\$1,146.25
	Invoice	Date	Description		Amount
	GM122221	12/22/2021	Bay St. & Peery park maintenance, Noble Gulch ivy treatment		\$1,146.25
99587	12/30/2021			HOME DEPOT CREDIT SERVICES	\$3,941.16
	Invoice	Date	Description		Amount
	3525231	12/15/2021	Gloves, sakrete		\$29.41
	1010240	12/07/2021	Sakrete, pallet fee		\$144.92
	5033388	12/13/2021	City Hall repairs		\$82.46
	4516386	12/14/2021	Sakrete, flap discs, sanding discs, epoxy, rustoleum		\$158.29
	5505975	11/23/2021	Jade St. water bubbler		\$59.34
	6622097	11/22/2021	Putty knives, brush		\$17.49
	6741946	11/22/2021	Spray handle, brush set, air fresheners		\$36.61
	8014505	11/30/2021	Loctite, poly rollers, glue epoxy		\$36.40
	8632704	11/30/2021	Storage hangers, wood screws		\$9.83
	5631903	11/23/2021	Putty knives, utility blades		\$43.56
	8612939	11/30/2021	Putty knives, wax rings, joint knife		\$64.60
	7014747	12/01/2021	Pine board, lumber, screws, level, fan		\$651.74
	5514789	12/03/2021	T-square, foil, gloves, pencil pull holder		\$63.47
	6014831	12/02/2021	Propane tank		\$22.87
	0624645	12/08/2021	Lumber, pine board, tool backpack		\$72.95
	1283775	12/07/2021	Mulch		\$45.52
	1524001	12/07/2021	Screw driver set, quikrete, bucket		\$39.69
	9010625	12/09/2021	Rafter square, impact socket, deadbolts		\$120.88
	6031848	12/02/2021	Joint compound, lumber, drywall, wet/dry vac, pliers, pencils		\$209.43
	2624246	12/06/2021	Pine board, lumber, hex bit		\$86.89
	2062940	12/16/2021	Battery		\$145.71
	2340592	12/16/2021	Plywood for Christmas wreath		\$48.40
	2525356	12/16/2021	Paint cups, Esplanade bathroom supplies		\$64.15
	4615140	12/14/2021	Roller pail, putty knife, impact nut driver set		\$29.87
	4615210	12/14/2021	Powersquid, wall plate, wall base adhesive		\$32.00
	8010804	12/10/2021	Funnel, paint thinner, DeWalt jig saw tool		\$233.21
	1063041	12/17/2021	Vanity, drain, plumber's putty, bath mirror, plumbing supplies		\$579.27
	6621082	12/22/2021	Braided supply lines, couplings, adapters		\$67.04
	6634863	12/22/2021	Flex seal		\$28.30
	7517308	12/21/2021	Scour pad, supplies		\$11.94
	7613418	12/21/2021	Cutoff discs, electrical box		\$47.57
	8034293	12/20/2021	Wharf sakrete		\$22.04
	8620779	12/20/2021	Hose, klean strip, utility knife, wet patch		\$145.93
	8034333	12/20/2021	Transfer pumps, extension cords, flex seal, voltage tester,		\$489.38
			1000 - General Fund	\$3,919.12	
			1311 - Wharf Fund	\$22.04	

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99588	12/30/2021			HUMBOLDT PETROLEUM LLC	\$82.50
	Invoice	Date	Description		Amount
	090670	10/10/2021	October car washes		\$37.50
	090699	10/20/2021	October car washes		\$37.50
	090853	12/15/2021	December car wash		\$7.50
99589	12/30/2021			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$252.59
	Invoice	Date	Description		Amount
	120118315	12/13/2021	Batteries		\$252.59
99590	12/30/2021			KBA Document Solutions LLC	\$164.07
	Invoice	Date	Description		Amount
	55Y1236391	12/16/2021	City Hall copier usage charges 2211 - IT Fund		\$164.07
99591	12/30/2021			KING'S PAINT AND PAPER INC.	\$348.79
	Invoice	Date	Description		Amount
	A0318695	12/28/2021	Jade St. paint		\$77.83
	A0318696	12/28/2021	Esplanade bathroom paint		\$241.22
	A0318517	12/16/2021	PD supplies		\$29.74
99592	12/30/2021			LINDE GAS & EQUIPMENT INC.	\$214.06
	Invoice	Date	Description		Amount
	67897342	12/22/2021	Acetylene rental		\$214.06
99593	12/30/2021			LUXLAUNDER	\$706.98
	Invoice	Date	Description		Amount
	LL113021	11/30/2021	November uniform cleaning		\$706.98
99594	12/30/2021			MASTER CLEANERS	\$151.13
	Invoice	Date	Description		Amount
	MC113021	11/30/2021	November uniform cleaning		\$151.13
99595	12/30/2021			MBS BUSINESS SYSTEMS	\$830.57
	Invoice	Date	Description		Amount
	416704	12/21/2021	PD copier usage charges		\$830.57
99596	12/30/2021			MISSION LINEN SUPPLY	\$196.46
	Invoice	Date	Description		Amount
	516190229	12/29/2021	Fleet uniform cleaning, towels		\$33.65
	516144632	12/22/2021	Fleet uniform cleaning, towels		\$33.65
	516053786	12/08/2021	Corp. yard uniform cleaning, towels		\$95.51
	516104472	12/15/2021	Fleet uniform cleaning, towels		\$33.65

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99597	12/30/2021			NAPA AUTO PARTS	\$191.65
	Invoice	Date	Description		Amount
	6841-071655	12/16/2021	Carb kit, gauge, paint stripper, hardware, windshield wash		\$191.65
99598	12/30/2021			NORTH BAY FORD	\$206.08
	Invoice	Date	Description		Amount
	283570	12/06/2021	Switch assembly		\$158.41
	283641	12/10/2021	Motor assembly		\$47.67
99599	12/30/2021			O'REILLY AUTO PARTS	\$175.89
	Invoice	Date	Description		Amount
	2763-250599	12/08/2021	Brake rotors		\$157.98
	2763-251817	12/15/2021	Returned brake rotors		(\$157.98)
	2763-253011	12/21/2021	Starter, cutting pad, battery cables		\$103.14
	2763-253359	12/22/2021	Starter, core return		\$6.27
	2763-254489	12/29/2021	Thermostat		\$66.48
99600	12/30/2021			OUTDOOR SUPPLY HARDWARE	\$362.70
	Invoice	Date	Description		Amount
	E50866	12/07/2021	Spray paint		\$13.06
	E50931	12/07/2021	Wire rope, pruners		\$42.68
	E45894	11/30/2021	Fasteners		\$5.93
	E50176	12/06/2021	Rustoleum, spray paint		\$32.71
	E51037	12/07/2021	Fence post		\$8.26
	E52630	12/10/2021	Teflon lube		\$6.53
	E56337	12/16/2021	Screw driver, jumbo roller		\$35.61
	E58909	12/20/2021	Bucket, spray paint, sand paper, routing bit, grinding wheel		\$158.66
	E59633	12/21/2021	Brush cleaner, wire, fasteners, flap wheel		\$59.26
99601	12/30/2021			PACIFIC GAS & ELECTRIC	\$3,922.18
	Invoice	Date	Description		Amount
	PGE121521-acct7	12/15/2021	Library gas and electricity		\$2,589.23
	PGE121421-acct5	12/14/2021	Pacific Cove parking lot utilities		\$1,332.95
99602	12/30/2021			PALACE BUSINESS SOLUTIONS	\$358.58
	Invoice	Date	Description		Amount
	631281-0	12/14/2021	Drawer pedestal, hanging folders		\$301.91
	631747-0	12/21/2021	Paper		\$56.67
99603	12/30/2021			PETERSON CATERPILLAR	\$114.47
	Invoice	Date	Description		Amount
	PC080189929	12/17/2021	926M belt		\$114.47
99604	12/30/2021			PHOENIX GROUP INFORMATION SYSTEMS	\$8,194.24
	Invoice	Date	Description		Amount
	112021070	12/16/2021	November citation processing		\$8,194.24

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99605	12/30/2021			PITNEY BOWES	\$2,349.10
	Invoice	Date	Description		Amount
	PB121921	12/19/2021	City Hall postage machine refill and rental 2210 - Stores Fund		\$2,349.10
99606	12/30/2021			PREFERRED BENEFIT INSURANCE ADMIN.	\$4,748.20
	Invoice	Date	Description		Amount
	EIA42767	12/01/2021	December dental and vision 1000 - General Fund \$184.20 1001 - Payroll \$4,564.00		\$4,748.20
99607	12/30/2021			SAN LORENZO LUMBER	\$462.13
	Invoice	Date	Description		Amount
	55-0690808	12/07/2021	Wharf entrance lumber 1311 - Wharf Fund		\$462.13
99608	12/30/2021			SANTA CRUZ AUTO PARTS INC.	\$279.92
	Invoice	Date	Description		Amount
	14508-428570	12/20/2021	Battery		\$146.25
	14508-427804	12/10/2021	Gloves, mixing cup, brake pads		\$133.67
99609	12/30/2021			SANTA CRUZ MUNICIPAL UTILITIES	\$330.18
	Invoice	Date	Description		Amount
	SCMU113021	11/30/2021	November water service for medians		\$330.18
99610	12/30/2021			SANTA CRUZ REGIONAL 911	\$125,222.25
	Invoice	Date	Description		Amount
	SCR121521	12/15/2021	Regional 911 operating contribution & SCRMS		\$125,222.25
99611	12/30/2021			SOQUEL CREEK WATER DISTRICT	\$1,998.55
	Invoice	Date	Description		Amount
	10-16317-0121621	12/16/2021	420 Capitola Ave. water		\$249.84
	13-10919-0121721	12/17/2021	2000 Wharf Road water service		\$44.04
	09-15964-0120921	12/09/2021	Monterey Ave. Esplanade water		\$902.36
	08-15562-0120921	12/09/2021	Cliff and Fairview water service		\$54.04
	08-15299-0120921	12/09/2021	Monterey Ave. water		\$143.85
	10-16315-0121621	12/16/2021	504 Beulah Dr. water		\$53.41
	10-16316-0121621	12/16/2021	426 Capitola Ave. water		\$99.34
	13-18567-0121721	12/17/2021	2005 Wharf Rd. water		\$451.67
99612	12/30/2021			STAPLES ADVANTAGE	\$96.49
	Invoice	Date	Description		Amount
	8064470007	12/04/2021	Stamp		\$18.52
	8064546262	12/11/2021	Disinfecting wipes, Lysol		\$77.97

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99613	12/30/2021			SUMMIT UNIFORMS	\$1,205.31
	Invoice	Date	Description		Amount
	77223	11/04/2021	Boots		\$272.34
	77982	12/16/2021	New employee uniform and supplies		\$932.97
99614	12/30/2021			SUPERIOR PRESS	\$442.46
	Invoice	Date	Description		Amount
	4446945	12/23/2021	AP checks		\$442.46
99615	12/30/2021			T MOBILE	\$193.71
	Invoice	Date	Description		Amount
	TM122121	12/21/2021	December cell phone usage		\$193.71
99616	12/30/2021			THE HOME DEPOT PRO	\$2,447.79
	Invoice	Date	Description		Amount
	658645163	12/16/2021	Janitorial supplies		\$399.92
	659803423	12/22/2021	Janitorial supplies		\$348.65
	658379714	12/15/2021	Janitorial supplies		\$1,339.53
	658564497	12/15/2021	Smoke alarm		\$143.98
	657237269	12/08/2021	Nitrile gloves		\$215.71
99617	12/30/2021			TPX COMMUNICATIONS	\$1,817.37
	Invoice	Date	Description		Amount
	151534701-0	12/23/2021	December phone service		\$1,817.37
			1000 - General Fund	\$1,069.14	
			2211 - IT Fund	\$748.23	
99618	12/30/2021			UNISAFE INC	\$129.52
	Invoice	Date	Description		Amount
	713131-2	12/01/2021	Sales tax on nitrile gloves		\$129.52
99619	12/30/2021			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW121721	12/17/2021	December United Way employee contributions		\$20.00
			1001 - Payroll		
99620	12/30/2021			UPEC LIUNA LOCAL 792	\$752.50
	Invoice	Date	Description		Amount
	UPEC123121	12/17/2021	December UPEC dues		\$752.50
			1001 - Payroll		
99621	12/30/2021			UPS	\$6.90
	Invoice	Date	Description		Amount
	0000954791511	12/18/2021	PD shipping		\$6.90

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99622	12/30/2021			US BANK PARS Acct 6746022400	\$502.99
	Invoice	Date	Description		Amount
	PARS121121	12/17/2021	PARS contributions PPE 12/11/21 1001 - Payroll		\$502.99
99623	12/30/2021			VERIZON WIRELESS	\$2,919.76
	Invoice	Date	Description		Amount
	9894776759	12/10/2021	December telephone charges		\$2,919.76
99624	12/30/2021			WESTERN EXTERMINATOR COMPANY	\$139.60
	Invoice	Date	Description		Amount
	3035300	12/01/2021	December City Hall rodent control		\$69.80
	3035301	12/01/2021	December turnouts rodent control		\$69.80
99625	12/30/2021			Heidi Thomas	\$10.00
	Invoice	Date	Description		Amount
	500124444	12/16/2021	Citation refund		\$10.00
Check Totals:					\$217,487.52
EFT					
1253	12/23/2021			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001437854-IN	11/30/2021	November COBRA and FSA admin.		\$135.00
1254	12/20/2021			CalPERS Member Services Division	\$54,848.78
	Invoice	Date	Description		Amount
	1002007738-43	12/17/2021	PERS contributions PPE 12/11/21 1001 - Payroll		\$54,848.78
1255	12/20/2021			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$19,675.03
	Invoice	Date	Description		Amount
	1-123-993-696	12/17/2021	State taxes PPE 12/11/21 1001 - Payroll		\$19,675.03
1256	12/20/2021			INTERNAL REVENUE SERVICE	\$60,949.27
	Invoice	Date	Description		Amount
	55687925	12/17/2021	Federal taxes & Medicare PPE 12/11/21 1001 - Payroll		\$60,949.27
1257	12/20/2021			STATE DISBURSEMENT UNIT	\$652.61
	Invoice	Date	Description		Amount
	38131944	12/17/2021	Employee garnishments PPE 12/11/21 1001 - Payroll		\$652.61

City Checks Issued December 30, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1258	12/28/2021			VOYA FINANCIAL	\$49,204.46
	Invoice	Date	Description		Amount
	VOYA121721	12/17/2021	Employee 457 contributions PPE 12/11/21 1001 - Payroll		\$49,204.46

EFT Totals: \$185,465.15

Main City Totals	Count	Total
Checks	58	\$217,487.52
EFTs	6	\$185,465.15
All	64	\$402,952.67

Payroll Totals	Count	Total
Checks	1	\$530.94
EFTs	0	\$0.00
All	1	\$530.94

Grand Totals:	Count	Total
Checks	59	\$218,018.46
EFTs	6	\$185,465.15
All	65	\$403,483.61