

City main account checks dated December 10, 2021, numbered 99380 to 99512, totaling \$378,987.91, six EFTs totaling \$151,263.97, one library check for \$240.00 and 84 payroll EFTs totaling \$159,929.11, for a grand total of \$690,420.99, have been reviewed and authorized for distribution by the City Manager.

As of December 10, 2021, the unaudited cash balance is \$5,023,535.25.

**CASH POSITION - CITY OF CAPITOLA**  
**December 10, 2021**

	12/10/2021
General Fund	\$ (678,129.81)
Payroll Payables	\$ 37,743.46
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,658,584.29
Stores Fund	\$ 65,866.25
Information Technology Fund	\$ 281,698.71
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>\$ 5,023,535.25</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 \$231,912.99 (not included above).

 Jamie Goldstein, City Manager	12/13/21 Date
 Jim Malberg, City Treasurer	12/10/21 Date

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99380	12/07/2021		12/07/2021 Description VOIDED	CURRENT ELECTRIC	\$0.00
99381	12/07/2021		Description Business license refund	CURRENT ELECTRIC	\$50.00
99382	12/10/2021			ABC SUPPLY CO INC - MBA 742	\$185.31
	Invoice	Date	Description		Amount
	21417889	11/15/2021	Wharf rubber coating, caulk		\$107.37
	21501505	11/17/2021	Rubber coating 1311 - Wharf		\$77.94
99383	12/10/2021			ADT SECURITY SERVICES INC.	\$267.29
	Invoice	Date	Description		Amount
	ADT112921	11/29/2021	Corp. yard & museum ADT monitoring		\$267.29
99384	12/10/2021			AFLAC	\$1,315.58
	Invoice	Date	Description		Amount
	174003	12/03/2021	November supplemental insurance 1001 - Payroll		\$1,315.58
99385	12/10/2021			ALLIED UNIVERSAL	\$1,083.85
	Invoice	Date	Description		Amount
	11996970	12/02/2021	December McGregor skate park foot patrol		\$356.42
	11996971	12/02/2021	December Esplanade park foot patrol		\$382.50
	11996951	12/02/2021	December Jade St. foot patrol		\$344.93
99386	12/10/2021			ALLSAFE LOCK COMPANY	\$322.83
	Invoice	Date	Description		Amount
	52989	11/15/2021	Keys		\$4.99
	52993	11/15/2021	PD lockset, labor		\$190.79
	53488	11/29/2021	PD restroom lock, labor		\$127.05
99387	12/10/2021			ALVAREZ TECHNOLOGY GROUP INC	\$207.50
	Invoice	Date	Description		Amount
	61480	11/18/2021	December antivirus 2211 - IT Fund		\$207.50
99388	12/10/2021			AMAZON CAPITAL SERVICES	\$493.40
	Invoice	Date	Description		Amount
	1MFT-1NTX-DGRD	11/24/2021	5 port gigabit switch		\$54.49
	1VY6-MDT3-H6X4	11/30/2021	Towelettes		\$53.14
	1QRR-CFXC-CF36	12/01/2021	Display port to DVI adapter		\$17.28
	17HN-LQK9-LDMP	12/02/2021	Work gloves (10 pairs)		\$176.70
	1QYR-1PPP-PFVJ	12/02/2021	Backpack		\$39.24
	1G1R-3NG7-NXMV	12/04/2021	Boots		\$152.55
			1000 - General Fund	\$421.63	
			2211 - IT Fund	\$71.77	

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99389	12/10/2021			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	ACOSC120721	12/07/2021	Community grants		\$5,000.00
99390	12/10/2021			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21464	11/22/2021	November wharf meter reading 1311 - Wharf		\$40.00
99391	12/10/2021			B & B SMALL ENGINE REPAIR	\$1,526.74
	Invoice	Date	Description		Amount
	485852	11/22/2021	Chainsaw, saw blade, chain		\$563.39
	486286	12/01/2021	Blower, belt bag, pruner, gloves, hedge shears, battery		\$963.35
99392	12/10/2021			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	BBSC120721	12/07/2021	Community grants 1305 - Restricted TOT		\$6,000.00
99393	12/10/2021			BIG CREEK LUMBER	\$849.68
	Invoice	Date	Description		Amount
	1639320	11/17/2021	Wharf lumber, drill bit, nail puller, screws, saw blades 1311 - Wharf		\$849.68
99394	12/10/2021			BIOBAG AMERICAS INC.	\$2,270.10
	Invoice	Date	Description		Amount
	INV485963	11/30/2021	Dog waste bags		\$2,270.10
99395	12/10/2021			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	BG120721	12/07/2021	Community grants 1305 - Restricted TOT		\$10,000.00
99396	12/10/2021			BURKE WILLIAMS AND SORENSEN LLP	\$20,208.00
	Invoice	Date	Description		Amount
	277384	11/29/2021	November labor legal services		\$58.00
	277385	11/29/2021	October legal services		\$15,953.00
	277387	11/29/2021	PD legal services		\$132.50
	277388	11/29/2021	COVID-19 legal services		\$43.00
	277389	11/29/2021	October legal services		\$344.50
	277390	11/29/2021	Housing updates		\$232.00
	277386	11/29/2021	Planning legal services		\$3,445.00
99397	12/10/2021			CA DEPT OF TAX AND FEE ADMINISTRATION	\$407.41
	Invoice	Date	Description		Amount
	481336949	11/12/2021	FY21/22 water rights fee		\$407.41
99398	12/10/2021			CABRILLO COLLEGE	\$10,000.00
	Invoice	Date	Description		Amount
	CC120721	12/07/2021	Local govt. fellowship program		\$10,000.00

City of Capitola  
**City Checks Issued December 10, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99399	12/10/2021			CABRILLO COLLEGE STROKE CENTER	\$9,000.00
	Invoice	Date	Description		Amount
	CCSC120721	12/07/2021	Community grants		\$9,000.00
99400	12/10/2021			CALE AMERICA INC.	\$10,552.70
	Invoice	Date	Description		Amount
	167048	11/17/2021	Playstation keyboard adapter board		\$351.09
	167039	11/17/2021	Modem upgrade for pay stations		\$10,201.61
99401	12/10/2021			CAPITOLA PEACE OFFICERS ASSOCIATION	\$2,954.50
	Invoice	Date	Description		Amount
	POA111321	11/19/2021	POA & gym dues PPE 11/13/2021		\$1,459.00
	POA120321	12/03/2021	POA & gym dues PPE 11/27/21 1001 - Payroll		\$1,495.50
99402	12/10/2021			CAROLYN FLYNN	\$3,770.00
	Invoice	Date	Description		Amount
	CBF-11-2021	11/30/2021	November affordable housing program management 5552 - Housing Successor		\$3,770.00
99403	12/10/2021			CASA OF SANTA CRUZ COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	CASA120721	12/07/2021	Community grants 1305 - Restricted TOT		\$10,000.00
99404	12/10/2021			CLAUDIO FRANCA	\$156.00
	Invoice	Date	Description		Amount
	CF113021	11/30/2021	Instructor payment		\$156.00
99405	12/10/2021			CLEAN BUILDING MAINTENANCE CO.	\$5,719.92
	Invoice	Date	Description		Amount
	28806	11/30/2021	November janitorial services 1000 - General Fund 1311 - Wharf Fund	\$4,901.48 \$818.44	\$5,719.92
99406	12/10/2021			CODE PUBLISHING COMPANY INC	\$437.00
	Invoice	Date	Description		Amount
	71675	11/30/2021	Municipal code web update		\$437.00
99407	12/10/2021			COMMUNITY ACTION BOARD	\$6,211.00
	Invoice	Date	Description		Amount
	CAB111721	11/17/2021	October mortgage assistance		\$106.54
	CAB111721-2	11/17/2021	October emergency housing assistance		\$854.46
	CAB120721	12/07/2021	Community grants 1000 - General Fund 5552 - Housing Successor	\$5,250.00 \$961.00	\$5,250.00
99408	12/10/2021			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,118.00
	Invoice	Date	Description		Amount
	3020	11/29/2021	October televised meetings		\$1,118.00

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99409	12/10/2021			CRAIG R. WILSON	\$50.70
	Invoice	Date	Description		Amount
	CW120621	12/06/2021	Instructor payment		\$50.70
99410	12/10/2021			CRYSTAL SPRINGS WATER CO.	\$183.50
	Invoice	Date	Description		Amount
	CSW113021	11/30/2021	November drinking water		\$183.50
99411	12/10/2021			CSG Consultants Inc.	\$5,448.96
	Invoice	Date	Description		Amount
	B211740	11/01/2021	October plan review services		\$5,448.96
99412	12/10/2021			CYNTHIA KASKEY	\$611.00
	Invoice	Date	Description		Amount
	CK120621	12/06/2021	Instructor payment		\$611.00
99413	12/10/2021			D & G SANITATION	\$859.83
	Invoice	Date	Description		Amount
	285993	11/30/2021	Skate park hand wash station, portable toilets		\$621.13
	285994	11/30/2021	Jade St. park hand wash station rental		\$119.35
	285995	11/30/2021	Cortez park hand wash station		\$119.35
99414	12/10/2021			DELL MARKETING LP	\$4,562.23
	Invoice	Date	Description		Amount
	10539614582	11/05/2021	Five desktops 2211 - IT Fund		\$4,562.23
99415	12/10/2021			DIENTES COMMUNITY DENTAL CARE	\$1,600.00
	Invoice	Date	Description		Amount
	DCDC120721	12/07/2021	Community grants		\$1,600.00
99416	12/10/2021			ELEVATOR SERVICE COMPANY INC.	\$180.00
	Invoice	Date	Description		Amount
	35297	12/01/2021	Elevator quarterly lube and inspection		\$180.00
99417	12/10/2021			FERGUSON ENTERPRISES LLC #795	\$1,391.23
	Invoice	Date	Description		Amount
	9614837	12/01/2021	Jade St. faucets		\$1,391.23
99418	12/10/2021			FIRST ALARM	\$215.16
	Invoice	Date	Description		Amount
	646209	11/15/2021	Community Center quarterly intrusion system monitoring		\$215.16
99419	12/10/2021			FLYERS ENERGY LLC	\$6,662.38
	Invoice	Date	Description		Amount
	21-424399A	11/17/2021	Bulk oil		\$1,463.71
	CFS-2823606	11/15/2021	Fuel		\$181.28
	21-426342	11/18/2021	62 gallons diesel		\$313.89
	21-426341	11/18/2021	396 gallons gasoline		\$1,982.35
	21-434437	12/03/2021	468 gallons gasoline		\$2,224.52
	21-434438	12/03/2021	100 gallons diesel		\$496.63

City of Capitola  
**City Checks Issued December 10, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99420	12/10/2021			GALLS LLC	\$362.90
	Invoice	Date	Description		Amount
	019873380	11/30/2021	Wool shirt, trousers		\$177.65
	019873388	11/30/2021	Boots		\$185.25
99421	12/10/2021			GARDAWORLD	\$290.99
	Invoice	Date	Description		Amount
	10668283	12/01/2021	December armored car service		\$290.99
99422	12/10/2021			GRANITE ROCK COMPANY	\$49,754.13
	Invoice	Date	Description		Amount
	997386	10/31/2021	Peery Park bridge repairs 1200 - CIP		\$49,754.13
99423	12/10/2021			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,685.24
	Invoice	Date	Description		Amount
	SIN013297	12/02/2021	Sales tax audit services		\$1,685.24
99424	12/10/2021			HOME DEPOT CREDIT SERVICES	\$2,173.66
	Invoice	Date	Description		Amount
	9621661	11/19/2021	Face shield, goggles, sand		\$69.17
	0520713	11/18/2021	Backing pad for disc		\$18.50
	8014260	10/21/2021	Wet patch, trowel, blue tarps		\$311.74
	8513602	10/21/2021	Leaf rake		\$13.60
	1644283	10/28/2021	Rollers, wiping cloths, pet tray liner, brushes		\$49.48
	7625456	11/01/2021	Stain, steel stakes		\$63.82
	5634979	11/03/2021	Tire stop supplies		\$44.37
	0510912	11/08/2021	Caution tape, concrete mix, I-beam level		\$89.81
	1061024	10/28/2021	Caution tape, tools, battery, sponges, utility knife		\$670.16
	9610074	11/09/2021	Pail liners, bucket, plastic drop, caulk		\$106.68
	8011863	11/10/2021	Floor flanges, utility knife, supplies		\$62.94
	8511318	11/10/2021	Steel staples, adhesive		\$22.79
	6034078	11/12/2021	Flooring knife, hook blades, chisel tip marker		\$25.24
	2512254	11/16/2021	Combo stencils, standard wire, wiring tool		\$29.92
	2611069	11/16/2021	Poly rolls, brush set, stain		\$25.77
	0520699	11/18/2021	Wharf supplies		\$103.14
	9013109	11/19/2021	Putty knives		\$6.47
	9013163	11/19/2021	Bucket, spray bottle, flap discs		\$30.95
	5612104	11/23/2021	Batteries, gloves, sakrete sand, ball bearings		\$86.35
	5032005	12/03/2021	Wharf tools and supplies		\$342.76
			1000 - General Fund	\$1,727.76	
			1311 - Wharf Fund	\$445.90	
99425	12/10/2021			HOSPICE of SANTA CRUZ COUNTY	\$2,500.00
	Invoice	Date	Description		Amount
	HSCC120721	12/07/2021	Community grants		\$2,500.00
99426	12/10/2021			HUB INTERNATIONAL	\$102.28
	Invoice	Date	Description		Amount
	HUB113021	11/30/2021	November event insurance		\$102.28

City of Capitola  
**City Checks Issued December 10, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99427	12/10/2021			HUMBOLDT PETROLEUM LLC	\$30.00
	Invoice	Date	Description		Amount
	090795	11/20/2021	Car wash		\$7.50
	090731	10/31/2021	October car washes		\$22.50
99428	12/10/2021			JANET RUSSELL	\$346.89
	Invoice	Date	Description		Amount
	JR120621	12/06/2021	Instructor payment		\$346.89
99429	12/10/2021			JEANI MITCHELL	\$357.50
	Invoice	Date	Description		Amount
	JM113021	11/30/2021	Instructor payment		\$357.50
99430	12/10/2021			JOHNSON ROBERTS & ASSOCIATES INC.	\$70.00
	Invoice	Date	Description		Amount
	147206	11/29/2021	PD background checks		\$70.00
99431	12/10/2021			KBA Document Solutions LLC	\$52.08
	Invoice	Date	Description		Amount
	55Y1232756	12/02/2021	Monthly copier usage charges		\$52.08
			1000 - General Fund	\$43.00	
			2211 - IT Fund	\$9.08	
99432	12/10/2021			KING'S PAINT AND PAPER INC.	\$795.36
	Invoice	Date	Description		Amount
	A0317693	11/18/2021	Jade St. paint, putty		\$208.67
	A0317736	11/19/2021	Wharf paint, tray, tape, roller, chip brush		\$54.28
	A0317742	11/19/2021	Jade St. paint, supplies		\$49.78
	A0317884	11/24/2021	Drop cloths, tape, paint, gold pro mini wooster		\$75.90
	A0317891	11/24/2021	Wharf paint, microfiber roller, versa tray		\$70.83
	A0317968	11/29/2021	Paint		\$189.71
	A0318098	12/02/2021	Jade St. paint, rust stopper		\$44.38
	A0318218	12/06/2021	Curb paint, tray liner		\$101.81
			1000 - General Fund	\$670.25	
			1311 - Wharf Fund	\$125.11	
99433	12/10/2021			LAURA ALIOTO	\$900.00
	Invoice	Date	Description		Amount
	LA113021	11/30/2021	Instructor payment		\$432.00
	LA120621	12/06/2021	Instructor payment		\$468.00
99434	12/10/2021			LEWIS TREE SERVICE INC.	\$2,520.00
	Invoice	Date	Description		Amount
	33748	12/02/2021	Cortez park tree pruning		\$2,520.00
99435	12/10/2021			LINDE GAS & EQUIPMENT INC.	\$469.28
	Invoice	Date	Description		Amount
	67320652	11/22/2021	Acetylene rental		\$210.02
	67598557	12/02/2021	Helmet, face shield, welding gloves & supplies		\$259.26

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99436	12/10/2021			LLOYDS TIRE SERVICE	\$1,174.58
	Invoice	Date	Description		Amount
	208495	11/08/2021	2008 Ford F450 tires		\$1,174.58
99437	12/10/2021			LUXLAUNDER	\$876.52
	Invoice	Date	Description		Amount
	LL103121	10/31/2021	October uniform cleaning		\$876.52
99438	12/10/2021			MASTER CLEANERS	\$187.53
	Invoice	Date	Description		Amount
	MC103121	10/31/2021	October uniform cleaning		\$187.53
99439	12/10/2021			MID COUNTY AUTO SUPPLY	\$223.75
	Invoice	Date	Description		Amount
	MID-1507841	11/12/2021	Bearing kit, oil, gloves, primer, sanding discs		\$223.75
99440	12/10/2021			MISSION LINEN SUPPLY	\$490.48
	Invoice	Date	Description		Amount
	515919942	11/17/2021	Fleet uniform cleaning, towels		\$33.65
	515979511	11/24/2021	Fleet uniform cleaning		\$33.65
	516016220	12/01/2021	Fleet uniform cleaning		\$33.65
	515919943	11/17/2021	Corp. yard uniform cleaning, mats, towels		\$101.71
	515979512	11/24/2021	Corp. yard uniform cleaning, mats, towels		\$105.51
	516016221	12/01/2021	Corp. yard uniform cleaning		\$107.31
	515995956	11/29/2021	Community center towels, mats, mops		\$75.00
99441	12/10/2021			MONARCH SERVICES	\$5,000.00
	Invoice	Date	Description		Amount
	MS120721	12/07/2021	Community grants		\$5,000.00
99442	12/10/2021			MONTEREY BAY ANALYTICAL SERVICES INC	\$30.00
	Invoice	Date	Description		Amount
	211118_07	11/29/2021	Lagoon water sample		\$30.00
99443	12/10/2021			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$5,000.00
	Invoice	Date	Description		Amount
	MBNMS120721	12/07/2021	Community grants		\$5,000.00
99444	12/10/2021			NAMI SANTA CRUZ COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	NSCC120721	12/07/2021	Community grants		\$10,000.00
99445	12/10/2021			NAPA AUTO PARTS	\$43.66
	Invoice	Date	Description		Amount
	6841-069577	11/18/2021	Oil		\$43.66
99446	12/10/2021			NATIVE ANIMAL RESCUE	\$1,400.00
	Invoice	Date	Description		Amount
	NAR120721	12/07/2021	Community grants		\$1,400.00



# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99447	12/10/2021			NIGEL BELTON	\$1,400.00
	Invoice	Date	Description		Amount
	2506	11/26/2021	Arborist services		\$1,400.00
99448	12/10/2021			NORTH BAY FORD	\$102.65
	Invoice	Date	Description		Amount
	283539	11/30/2021	Transmission fluid		\$102.65
99449	12/10/2021			O'NEILL SEA ODYSSEY	\$3,400.00
	Invoice	Date	Description		Amount
	OSO120721	12/07/2021	Community grants		\$3,400.00
99450	12/10/2021			O'REILLY AUTO PARTS	\$294.79
	Invoice	Date	Description		Amount
	2763-247125	11/18/2021	Disc pad set		\$35.52
	2763-245956	11/12/2021	Gasket, air filter, cabin filter, oil filter		\$85.37
	2763-247805	11/22/2021	Cop coil		\$64.53
	2763-249193	11/30/2021	Semi-met pad, transmission filter, belt		\$109.37
99451	12/10/2021			OUTDOOR SUPPLY HARDWARE	\$1,807.95
	Invoice	Date	Description		Amount
	E39560	11/18/2021	Waste basket		\$43.59
	E39297	11/18/2021	Paint brushes		\$16.55
	E39283	11/18/2021	Putty knife, chisel, punch pin kit		\$53.36
	E39273	11/18/2021	Lamp, light bulb, supplies		\$115.45
	E39783	11/19/2021	Tarp, light		\$54.48
	E27062	10/26/2021	Rat traps		\$30.25
	E27857	10/27/2021	Wrenches, spray paint		\$71.89
	E28134	10/28/2021	Paint pail, pipe caps, pliers		\$53.03
	E28695	10/29/2021	Magnet, batteries, mechanical pickup		\$51.20
	E28601	10/29/2021	Batteries		\$196.07
	E31939	11/04/2021	Tote latch		\$43.58
	E31823	11/04/2021	Joint compound, latex caulk		\$14.48
	E34037	11/08/2021	Garden hose, nozzle, rust stopper, screwdriver, caulk, tool		\$117.06
	E34892	11/09/2021	Spackling, rustoleum, rust stopper		\$39.84
	E37957	11/15/2021	Rust stopper		\$12.40
	E37838	11/15/2021	Brush, sand paper, paint		\$82.53
	E37703	11/15/2021	Sand paper, bucket, spray paint, rust stopper		\$139.04
	E37690	11/15/2021	Paint cup, roller, clips bucket, paint pail		\$37.10
	E28215	10/28/2021	Batteries		\$416.15
	E42167	11/23/2021	Rotary file, rust remover, flap disc		\$41.39
	E46472	12/01/2021	Paint, graffiti removal		\$45.07
	E47798	12/03/2021	Gloves, cup, brushes, wrench set, sprayer, degreaser		\$133.44
99452	12/10/2021			PALACE BUSINESS SOLUTIONS	\$408.11
	Invoice	Date	Description		Amount
	628207-0	11/16/2021	Desk pad		\$36.94
	628069-0	11/15/2021	Desk pad, paper, steno books, folders, notebooks		\$251.76
	628000-0	11/15/2021	Paper, envelopes, folders, pencils, pens		\$155.15
	C628480-0	12/02/2021	Returned desk pad		(\$35.74)

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99453	12/10/2021			PARENTS CENTER OF SANTA CRUZ	\$7,400.00
	Invoice	Date	Description		Amount
	PCSC120721	12/07/2021	Community grants 1305 - Restricted TOT		\$7,400.00
99454	12/10/2021			PAST CONSULTANTS LLC	\$3,200.00
	Invoice	Date	Description		Amount
	PAST111721	11/17/2021	1410 Prospect Ave. SOI standards compliance report		\$3,200.00
99455	12/10/2021			PEAK COMMUNICATIONS	\$1,181.17
	Invoice	Date	Description		Amount
	12062021A	12/06/2021	Police Department Emergency phones upgrade 2211 - IT Fund		\$1,181.17
99456	12/10/2021			PETERSON CATERPILLAR	\$35.84
	Invoice	Date	Description		Amount
	PC080189448	11/17/2021	Filters		\$65.67
	PR080019582	11/18/2021	Returned filter		(\$29.83)
99457	12/10/2021			PHOENIX GROUP INFORMATION SYSTEMS	\$5,343.02
	Invoice	Date	Description		Amount
	102021070	11/16/2021	October citation processing		\$5,343.02
99458	12/10/2021			PK SAFETY SUPPLY	\$123.19
	Invoice	Date	Description		Amount
	446038	11/16/2021	Safety glasses		\$123.19
99459	12/10/2021			PROFORCE LAW ENFORCEMENT	\$193.00
	Invoice	Date	Description		Amount
	464287	10/14/2021	Taser target frames		\$193.00
99460	12/10/2021			QUILL CORPORATION	\$20.69
	Invoice	Date	Description		Amount
	20969102	11/15/2021	Name tags		\$20.69
99461	12/10/2021			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RMP110821	11/08/2021	Parking citation admin. hearings		\$100.00
99462	12/10/2021			RRM DESIGN GROUP	\$2,034.25
	Invoice	Date	Description		Amount
	1783-02-0721	08/20/2021	#21-0122 Hotel design project kickoff & conceptual review		\$2,034.25
99463	12/10/2021			SAN LORENZO LUMBER	\$147.10
	Invoice	Date	Description		Amount
	55-0687566	11/22/2021	Safety glasses, polyester cover, brushes, roller covers		\$71.60
	63-0622308	11/23/2021	Sealant, DAP, marker		\$75.50

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99464	12/10/2021			SANTA CRUZ AUTO PARTS INC.	\$426.74
	Invoice	Date	Description		Amount
	14508-425932	11/18/2021	Epoxy activator, epoxy primer		\$154.25
	14508-421426	10/04/2021	Sweeper supplies		\$248.33
	14508-425847	11/17/2021	Oil filter		\$2.69
	14508-426478	11/24/2021	Aircraft remover		\$21.47
			1000 - General Fund	\$178.41	
			1310 - Gas Tax	\$248.33	
99465	12/10/2021			SANTA CRUZ CHILDREN'S MUSEUM OF DISCOVERY	\$10,000.00
	Invoice	Date	Description		Amount
	SCCM120721	12/07/2021	Community grants		\$10,000.00
			1305 - Restricted TOT		
99466	12/10/2021			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$11,221.50
	Invoice	Date	Description		Amount
	SCC113021	11/30/2021	November citation processing		\$11,221.50
99467	12/10/2021			SANTA CRUZ COUNTY TAX COLLECTOR	\$653.17
	Invoice	Date	Description		Amount
	2055272	12/02/2021	City Hall sanitation district charges		\$653.17
99468	12/10/2021			SANTA CRUZ COUNTY TAX COLLECTOR	\$6,999.26
	Invoice	Date	Description		Amount
	2056942	12/02/2021	Esplanade sanitation district charges		\$6,999.26
99469	12/10/2021			SANTA CRUZ COUNTY TAX COLLECTOR	\$3,033.89
	Invoice	Date	Description		Amount
	2055458	12/02/2021	Wharf sanitation district charges		\$3,033.89
			1311 - Wharf		
99470	12/10/2021			SANTA CRUZ FIRE EQUIPMENT CO.	\$716.89
	Invoice	Date	Description		Amount
	33023	10/25/2021	PD fire extinguisher service		\$20.00
	33031	10/25/2021	Corp. yard fire extinguisher service		\$159.54
	33026	10/29/2021	Museum fire extinguisher service		\$48.00
	33024	10/25/2021	City Hall fire extinguisher service		\$90.00
	33032	10/29/2021	PW vehicles fire extinguisher service		\$399.35
99471	12/10/2021			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	1911	12/01/2021	New hire live scans		\$120.00
99472	12/10/2021			SANTA CRUZ WAVES	\$800.00
	Invoice	Date	Description		Amount
	9270	12/01/2021	BIA advertising		\$800.00
			1321 - BIA		
99473	12/10/2021			SARAH RYAN	\$797.99
	Invoice	Date	Description		Amount
	SR120421	12/04/2021	SLI training reimbursement		\$797.99

City of Capitola  
**City Checks Issued December 10, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99474	12/10/2021			SECOND HARVEST FOOD BANK	\$19,193.74
	Invoice	Date	Description		Amount
	SHFBCV1	11/19/2021	CDBG CV1 grant 1351 - CDBG Program Income		\$19,193.74
99475	12/10/2021			SENIOR NETWORK SERVICES INC.	\$7,500.00
	Invoice	Date	Description		Amount
	SNS120721	12/07/2021	Community grants		\$7,500.00
99476	12/10/2021			SENIORS COUNCIL OF SC COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	SCSC120721	12/07/2021	Community grants		\$10,000.00
99477	12/10/2021			SESE EGAN GEDDES	\$101.40
	Invoice	Date	Description		Amount
	SEG113021	11/30/2021	Instructor payment		\$101.40
99478	12/10/2021			SOQUEL CREEK WATER DISTRICT	\$1,868.73
	Invoice	Date	Description		Amount
	08-15299-0111021	11/10/2021	Monterey Ave. water		\$131.93
	08-15562-0111021	11/10/2021	Cliff and Fairview water service		\$44.04
	09-15964-0111021	11/10/2021	Monterey Ave. Esplanade water		\$834.24
	13-10919-0111821	11/18/2021	2000 Wharf Road water service		\$44.04
	10-16317-0111521	11/15/2021	420 Capitola Ave. water		\$200.44
	10-16315-0111521	11/15/2021	504 Beulah Dr. water		\$64.57
	10-16316-0111521	11/15/2021	426 Capitola Ave. water		\$99.34
	13-18567-0111821	11/18/2021	2005 Wharf Rd. water		\$450.13
99479	12/10/2021			SOUTH BAY REGIONAL TRAINING	\$50.00
	Invoice	Date	Description		Amount
	222231	11/16/2021	Training cancellation fee		\$50.00
99480	12/10/2021			SPECTRUM BUSINESS	\$3,862.72
	Invoice	Date	Description		Amount
	0000178120121	12/01/2021	December internet service		\$3,862.72
			1000 - General Fund	\$1,682.42	
			2211 - IT Fund	\$2,180.30	
99481	12/10/2021			STAPLES ADVANTAGE	\$278.46
	Invoice	Date	Description		Amount
	8064249981	11/13/2021	Stamp, paper towels, pens, knives, cups		\$268.33
	8064083459	10/30/2021	Cleaning supplies		\$10.13
99482	12/10/2021			STATE WATER RESOURCES CONTROL BOARD	\$7,067.00
	Invoice	Date	Description		Amount
	SW-0216993	11/23/2021	FY 21/22 annual permit fee		\$7,067.00
99483	12/10/2021			T MOBILE	\$193.71
	Invoice	Date	Description		Amount
	TM112121	12/02/2021	November cell phone usage		\$193.71

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99484	12/10/2021			THE DIVERSITY CENTER	\$3,000.00
	Invoice	Date	Description		Amount
	TDC120721	12/07/2021	Community grants		\$3,000.00
99485	12/10/2021			THE HOME DEPOT PRO	\$2,358.07
	Invoice	Date	Description		Amount
	653718338	11/18/2021	Janitorial supplies		\$1,797.28
	655338903	11/30/2021	Janitorial supplies		\$560.79
99486	12/10/2021			TONY MENDOZA	\$179.03
	Invoice	Date	Description		Amount
	TM110521	11/05/2021	FTO training meals reimbursement		\$179.03
99487	12/10/2021			TPX COMMUNICATIONS	\$1,551.20
	Invoice	Date	Description		Amount
	150378654-0	11/23/2021	November phone service		\$1,551.20
			1000 - General Fund	\$837.40	
			2211 - IT Fund	\$713.80	
99488	12/10/2021			TRANSPORTATION ALLIANCE BANK INC.	\$1,690.25
	Invoice	Date	Description		Amount
	667123	11/10/2021	Sweeper flat spray nozzle		\$42.56
	667456	12/02/2021	Sweeper dirt shoe, blended filaments, GB set		\$1,647.69
			1310 - Gas Tax		
99489	12/10/2021			TRIAD ELECTRIC INC.	\$500.00
	Invoice	Date	Description		Amount
	83928	12/02/2021	Palm tree xmas lights		\$500.00
			1321 - BIA		
99490	12/10/2021			UNISAFE INC	\$1,439.12
	Invoice	Date	Description		Amount
	713131	12/01/2021	Nitrile gloves		\$1,439.12
99491	12/10/2021			UNITED RENTALS (NORTH AMERICA) INC.	\$285.58
	Invoice	Date	Description		Amount
	200481618-001	11/17/2021	Mini excavator rental		\$285.58
99492	12/10/2021			UNITED WAY OF SANTA CRUZ COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	UW120721	12/07/2021	Community grants 211 helpline & community assessment project		\$10,000.00
99493	12/10/2021			UNITED WAY OF SANTA CRUZ COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	UW120721-2	12/07/2021	Community grants - youth action network		\$5,000.00
			1305 - Restricted TOT		

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99494	12/10/2021			UPS	\$22.34
	Invoice	Date	Description		Amount
	0000954791481	11/27/2021	PD shipping		\$11.20
	0000954791491	12/04/2021	PD shipping		\$11.14
99495	12/10/2021			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	458983699	11/26/2021	City Hall copier leases 2210 - Stores Fund		\$315.01
99496	12/10/2021			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	458702438	11/23/2021	City Hall copier leases 2210 - Stores Fund		\$174.40
99497	12/10/2021			US BANK PARS Acct 6746022400	\$313.41
	Invoice	Date	Description		Amount
	PARS120321	12/03/2021	PARS contributions PPE 11/27/21 1001 - Payroll		\$313.41
99498	12/10/2021			US BANK PARS Acct 6746022400	\$460.68
	Invoice	Date	Description		Amount
	PARS111921	11/19/2021	PARS contributions PPE 11/13 & final paycheck 1001 - Payroll		\$460.68
99499	12/10/2021			VERIZON WIRELESS	\$2,925.51
	Invoice	Date	Description		Amount
	9892547924	11/10/2021	November telephone charges		\$2,925.51
99500	12/10/2021			VISTA CENTER FOR THE BLIND	\$4,500.00
	Invoice	Date	Description		Amount
	VCB120721	12/07/2021	Community grants		\$4,500.00
99501	12/10/2021			VOLUNTEER CENTERS OF SC COUNTY	\$10,000.00
	Invoice	Date	Description		Amount
	VCSCC120721	12/07/2021	Community grants		\$10,000.00
99502	12/10/2021			WATSONVILLE BLUEPRINT	\$125.72
	Invoice	Date	Description		Amount
	103061	11/08/2021	41st Ave. signal plans		\$125.72
99503	12/10/2021			WE ALL RIDE SANTA CRUZ	\$682.05
	Invoice	Date	Description		Amount
	4170613	11/17/2021	Motorcycle oil filter, oil		\$545.87
	4170612	11/17/2021	Motorcycle oil filter, oil		\$136.18
99504	12/10/2021			WITMER TYSON IMPORTS INC.	\$650.00
	Invoice	Date	Description		Amount
	T14238	11/23/2021	October K9 training		\$650.00

# City Checks Issued December 10, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99505	12/10/2021			ZEE MEDICAL SERVICE CO.	\$76.20
	Invoice	Date	Description		Amount
	66585853	11/16/2021	First aid supplies		\$76.20
99506	12/10/2021			Allen Property Group Inc.	\$500.00
	Invoice	Date	Description		Amount
	19-0627	11/19/2021	Tree deposit refund 1408 41st Ave.		\$500.00
99507	12/10/2021			Daniel Brodovich	\$41.00
	Invoice	Date	Description		Amount
	200137503	11/17/2021	Citation refund		\$41.00
99508	12/10/2021			Karen Parks	\$500.00
	Invoice	Date	Description		Amount
	21-0243	11/19/2021	Tree deposit refund 1750 42nd Ave.		\$500.00
99509	12/10/2021			Keith Schuler	\$90.51
	Invoice	Date	Description		Amount
	20210332	11/19/2021	Permit 20210332 partial refund		\$90.51
99510	12/10/2021			Laramie Juretech	\$96.00
	Invoice	Date	Description		Amount
	500123735	11/24/2021	Citation refund		\$96.00
99511	12/10/2021			William & Patricia Waldron	\$500.00
	Invoice	Date	Description		Amount
	21-0097	11/19/2021	Tree deposit refund 505 Hill St.		\$500.00
99512	12/10/2021			SANTA CRUZ COUNTY TAX COLLECTOR	\$186.24
	Invoice	Date	Description		Amount
	2057394r	12/09/2021	Library sanitation district charges		\$186.24
Check Totals:					\$378,987.91
EFT					
1246	12/06/2021			CalPERS Member Services Division	\$53,797.81
	Invoice	Date	Description		Amount
	1001997795-8	12/03/2021	PERS contributions PPE 11/27/21 1001 - Payroll		\$53,797.81
1247	12/06/2021			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,468.13
	Invoice	Date	Description		Amount
	0-837-955-680	12/03/2021	State taxes PPE 11/27/21 1001 - Payroll		\$8,468.13
1248	12/06/2021			INTERNAL REVENUE SERVICE	\$27,804.50
	Invoice	Date	Description		Amount
	43762034	12/03/2021	Federal taxes & Medicare PPE 11/27/21 1001 - Payroll		\$27,804.50

City of Capitola  
**City Checks Issued December 10, 2021**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1249	12/06/2021			STATE DISBURSEMENT UNIT	\$652.61
	Invoice	Date	Description		Amount
	37985311	12/03/2021	Employee garnishments PPE 11/27/21 1001 - Payroll		\$652.61
1250	12/06/2021			VOYA FINANCIAL	\$7,477.75
	Invoice	Date	Description		Amount
	VOYA120321	12/03/2021	Employee 457 contributions PPE 11/27/21 1001 - Payroll		\$7,477.75
1251	12/06/2021			CalPERS Health Insurance	\$53,063.17
	Invoice	Date	Description		Amount
	1001997835	12/03/2021	December health insurance 1000 - General Fund \$3,313.29 1001 - Payroll \$49,749.88		\$53,063.17
EFT Totals:					\$151,263.97
Library					
295	12/10/2021			BOGARD CONSTRUCTION INC.	\$240.00
	Invoice	Date	Description		Amount
	160707-63	11/30/2021	Library project management		\$240.00
Library Totals:					\$240.00
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
<b>Checks</b>				<b>132</b>	<b>\$378,987.91</b>
<b>EFTs</b>				<b>6</b>	<b>\$151,263.97</b>
<b>All</b>				<b>138</b>	<b>\$530,251.88</b>
<b>Payroll Totals</b>					
<b>Checks</b>				<b>0</b>	<b>\$0.00</b>
<b>EFTs</b>				<b>84</b>	<b>\$159,929.11</b>
<b>All</b>				<b>84</b>	<b>\$159,929.11</b>
<b>Library Totals</b>					
<b>Checks</b>				<b>1</b>	<b>\$240.00</b>
<b>EFTs</b>				<b>0</b>	<b>\$0.00</b>
<b>All</b>				<b>1</b>	<b>\$240.00</b>
<b>Grand Totals:</b>					
<b>Checks</b>				<b>133</b>	<b>\$379,227.91</b>
<b>EFTs</b>				<b>90</b>	<b>\$311,193.08</b>
<b>All</b>				<b>223</b>	<b>\$690,420.99</b>