

City main account checks dated November 24, 2021, numbered 99355 to 99379, totaling \$154,657.69 and 7 EFTs totaling \$100,474.66, for a grand total of \$255,132.35, have been reviewed and authorized for distribution by the City Manager.

As of November 24, 2021, the unaudited cash balance is \$5,452,006.60.

**CASH POSITION - CITY OF CAPITOLA
November 24, 2021**

	11/24/2021
General Fund	\$ (329,053.06)
Payroll Payables	\$ 58,307.67
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,708,338.42
Stores Fund	\$ 66,355.66
Information Technology Fund	\$ 290,285.56
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	\$ 5,452,006.60

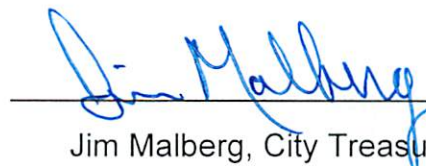
The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).
 The PERS Contingency Fund balance is \$1,029,628.32 (not included above).
 The Library Fund balance is \$232,152.99 (not included above).



 Jamie Goldstein, City Manager

11/24/21

Date



 Jim Malberg, City Treasurer

11/24/21

Date

City Checks Issued November 24, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99355	11/24/2021			AMAZON CAPITAL SERVICES	\$713.76
	Invoice	Date	Description		Amount
	1C41-NC31-F139	11/23/2021	Sign frames		\$713.76
99356	11/24/2021			AT&T/CALNET 3	\$184.14
	Invoice	Date	Description		Amount
	000017334226	11/13/2021	November telephone service		\$184.14
			1000 - General Fund	\$134.30	
			2211 - IT Fund	\$49.84	
99357	11/24/2021			AT&T/CALNET 3	\$1,187.84
	Invoice	Date	Description		Amount
	000017334894	11/13/2021	November T-1 access		\$1,187.84
99358	11/24/2021			BSN SPORTS LLC	\$191.77
	Invoice	Date	Description		Amount
	914774257	11/22/2021	Field marking paint		\$191.77
99359	11/24/2021			BURKE WILLIAMS AND SORENSEN LLP	\$42,950.07
	Invoice	Date	Description		Amount
	276168	10/29/2021	Sept. legal services		\$23,387.07
	276169	10/29/2021	Code enforcement		\$556.50
	276170	10/29/2021	Planning legal services		\$3,206.50
	276171	10/29/2021	Sept. legal services		\$7,598.00
	276172	10/29/2021	Housing updates		\$116.00
	273519	08/31/2021	July city attorney services		\$8,086.00
99360	11/24/2021			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$13,030.47
	Invoice	Date	Description		Amount
	CSCC103121	11/22/2021	July - Oct. TOT transfer		\$13,030.47
			1305 - Restricted TOT		
99361	11/24/2021			CLAUDIO FRANCA	\$351.00
	Invoice	Date	Description		Amount
	CF112321	11/23/2021	Instructor payment		\$351.00
99362	11/24/2021			EQUITABLE	\$2,293.95
	Invoice	Date	Description		Amount
	1253745	10/11/2021	November life, STD, LTD, AD&D insurance		\$2,293.95
			1001 - Payroll		

City Checks Issued November 24, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99363	11/24/2021			FOLSOM LAKE FORD	\$77,894.06
	Invoice	Date	Description		Amount
	FL1356	11/10/2021	2021 Ford Explorer VIN GC23196		\$38,947.03
	FL1326	11/10/2021	2021 Ford Explorer VIN GC23226		\$38,947.03
			2212 - Equipment Replacement		
99364	11/24/2021			GALLS LLC	\$537.73
	Invoice	Date	Description		Amount
	019771644	11/15/2021	Ballistic helmet		\$537.73
99365	11/24/2021			JENNY SHELTON	\$549.57
	Invoice	Date	Description		Amount
	JS111821	11/18/2021	Plein Air supplies reimbursement		\$549.57
99366	11/24/2021			KBA Document Solutions LLC	\$156.86
	Invoice	Date	Description		Amount
	55Y1228693	11/17/2021	City Hall copier usage charges		\$156.86
			2211 - IT Fund		
99367	11/24/2021			LAURA ALIOTO	\$1,786.20
	Invoice	Date	Description		Amount
	LA112321	11/23/2021	Instructor payment		\$1,786.20
99368	11/24/2021			LIUNA PENSION FUND	\$1,030.40
	Invoice	Date	Description		Amount
	FD4935	11/19/2021	November LIUNA dues		\$1,030.40
			1001 - Payroll		
99369	11/24/2021			NATIONAL ACADEMY OF ATHLETICS	\$1,843.30
	Invoice	Date	Description		Amount
	NAOA112321	11/23/2021	Instructor payment		\$1,843.30
99370	11/24/2021			PREFERRED BENEFIT INSURANCE ADMIN.	\$5,113.70
	Invoice	Date	Description		Amount
	EIA42440	11/01/2021	November dental & vision insurance		\$5,113.70
			1000 - General Fund	\$184.20	
			1001 - Payroll	\$4,929.50	
99371	11/24/2021			SCOTT NEWTON	\$186.37
	Invoice	Date	Description		Amount
	SN110521	11/05/2021	Field officer training school reimbursement		\$186.37

City Checks Issued November 24, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99372	11/24/2021			SWANK MOTION PICTURES INC.	\$480.00
	Invoice	Date	Description		Amount
	RG 3108205	11/08/2021	Movie license		\$480.00
99373	11/24/2021			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW113021	11/19/2021	Employee United Way contributions 1001 - Payroll		\$20.00
99374	11/24/2021			UPEC LIUNA LOCAL 792	\$847.50
	Invoice	Date	Description		Amount
	UPEC113021	11/10/2021	November UPEC dues 1001 - Payroll		\$847.50
99375	11/24/2021			Barbara Tapp	\$1,500.00
	Invoice	Date	Description		Amount
	BT111921	11/19/2021	Plein Air first place 1315 - Public Art		\$1,500.00
99376	11/24/2021			Coraly Hanson	\$250.00
	Invoice	Date	Description		Amount
	CH111921	11/19/2021	Plein Air peoples choice		\$250.00
99377	11/24/2021			Durre Waseem	\$250.00
	Invoice	Date	Description		Amount
	DW111921	11/19/2021	Plein Air artist's choice		\$250.00
99378	11/24/2021			Sheila Vaughn	\$509.00
	Invoice	Date	Description		Amount
	2005443.002	11/22/2021	Facility rental deposit refund		\$509.00
99379	11/24/2021			Steven McDonald	\$800.00
	Invoice	Date	Description		Amount
	SM111921	11/19/2021	Plein Air 2nd place 1315 - Public Art		\$800.00
Check Totals:					\$154,657.69
EFT					
1239	11/24/2021			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001422535-IN	10/31/2021	October COBRA and FSA admin.		\$135.00

City Checks Issued November 24, 2021

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1240	11/22/2021			CalPERS Member Services Division	\$54,481.24
	Invoice	Date	Description		Amount
	1001988537-40	11/19/2021	PERS contributions PPE 11/13/21 1001 - Payroll		\$54,481.24
1241	11/22/2021			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,368.51
	Invoice	Date	Description		Amount
	1-546-330-208	11/19/2021	State taxes PPE 11/13/2021 1001 - Payroll		\$8,368.51
1242	11/22/2021			INTERNAL REVENUE SERVICE	\$27,875.00
	Invoice	Date	Description		Amount
	63544512	11/19/2021	Federal taxes & Medicare PPE 11/13/2021 1001 - Payroll		\$27,875.00
1243	11/22/2021			STATE DISBURSEMENT UNIT	\$652.61
	Invoice	Date	Description		Amount
	37826016	11/19/2021	Employee garnishments PPE 11/13/2021 1001 - Payroll		\$652.61
1244	11/22/2021			VOYA FINANCIAL	\$8,950.04
	Invoice	Date	Description		Amount
	VOYA111321	11/19/2021	Employee 457 contributions PPE 11/13/21 1001 - Payroll		\$8,950.04
1245	11/22/2021			INTERNAL REVENUE SERVICE	\$12.26
	Invoice	Date	Description		Amount
	82943973	11/19/2021	Medicare for employee final paycheck 1001 - Payroll		\$12.26

EFT Totals: \$100,474.66

Main City Totals	Count	Total
Checks	25	\$154,657.69
EFTs	7	\$100,474.66
All	32	\$255,132.35