

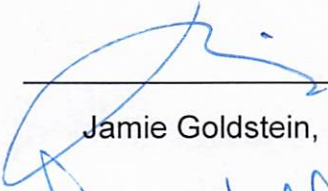
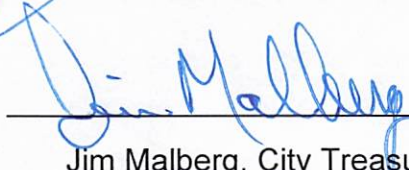
City main account checks dated December 1, 2023, numbered 104858 to 104910 totaling \$206,600.79, 2 EFTs totaling \$70,199.31, and 98 payroll EFTs totaling \$198,393.88 for a grand total of \$475,193.98, have been reviewed and authorized for distribution by the City Manager.

As of December 1, 2023, the unaudited cash balance is \$8,422,787.15.

**CASH POSITION - CITY OF CAPITOLA**  
**December 1, 2023**

	12/1/2023
General Fund <sup>(1)</sup>	\$ (663,768.81)
Payroll Payables	\$ 173,344.16
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,461,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ 2,333,390.70
Stores Fund	\$ 57,942.95
Information Technology Fund	\$ 189,962.13
Equipment Replacement	\$ 634,608.37
Self-Insurance Liability Fund	\$ (3,645.42)
Workers' Comp. Ins. Fund	\$ 129,227.04
Compensated Absences Fund	\$ 330,886.06
<b>TOTAL AVAILABLE GENERAL FUNDS</b>	<b>\$ 8,422,787.15</b>

(1) Dec. 1st balance includes \$4.69 million non-current investments

 Jamie Goldstein, City Manager	12/1/23 Date
 Jim Malberg, City Treasurer	12/1/23 Date

# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104858	12/01/2023			A TOOL SHED	\$466.00
	Invoice	Date	Description		Amount
	1660223-5	10/04/2023	Excavator rental		\$466.00
104859	12/01/2023			ADAMS ASHBY GROUP INC.	\$5,468.75
	Invoice	Date	Description		Amount
	5195	11/08/2023	20-CDBG-NH-20008 Grey Bears GA		\$3,718.75
	5196	11/08/2023	20-CDBG-NH-20009 Community Bridges		\$1,750.00
			1350 - CDBG Grants		
104860	12/01/2023			AFLAC	\$1,646.36
	Invoice	Date	Description		Amount
	014461	11/25/2023	November supplemental insurance		\$1,646.36
			1001 - Payroll Payables		
104861	12/01/2023			ALLSAFE LOCK COMPANY	\$35.66
	Invoice	Date	Description		Amount
	047145	11/28/2023	Keys		\$35.66
104862	12/01/2023			AMAZON CAPITAL SERVICES	\$412.16
	Invoice	Date	Description		Amount
	1LJQ-Q4GP-7JCM	11/16/2023	Range Equipment		\$181.81
	1MFY-KW7T-67WL	11/17/2023	Batteries		\$74.18
	17VY-RLFX-69NR	11/20/2023	Air Fresheners		\$34.60
	1HGM-H66G-6CWG	11/24/2023	Big bow		\$53.36
	199D-N6LD-HHY3	11/21/2023	Bulletin board		\$26.15
	1KJM-FPXG-9TTM	11/21/2023	Sharpies, USB cable, air duster		\$42.06
104863	12/01/2023			ATE3ONE	\$833.85
	Invoice	Date	Description		Amount
	A3O110523	11/05/2023	Plein Air Food Truck		\$833.85
104864	12/01/2023			BECKY ADAMS	\$312.00
	Invoice	Date	Description		Amount
	BA112623	11/26/2023	Instructor payment		\$312.00
104865	12/01/2023			CA DEPARTMENT OF JUSTICE	\$49.00
	Invoice	Date	Description		Amount
	693726	11/03/2023	October fingerprinting		\$49.00



# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104866	12/01/2023			CA DEPARTMENT OF TRANSPORTATION	\$5,038.26
	Invoice	Date	Description		Amount
	SL240163	11/16/2023	July - September signals and lighting 1310 - Gas Tax		\$5,038.26
104867	12/01/2023			CENTRAL HOME SUPPLY	\$184.38
	Invoice	Date	Description		Amount
	68524	11/14/2023	Bio-wattle		\$184.38
104868	12/01/2023			CINTAS CORPORATION	\$230.40
	Invoice	Date	Description		Amount
	5185897571	11/28/2023	Corp. Yard First Aid Supplies		\$164.52
	5185897533	11/28/2023	Community Center first aid supplies		\$65.88
104869	12/01/2023			DUDEK	\$5,352.41
	Invoice	Date	Description		Amount
	202308679	10/23/2023	#23-0254 723 El Salto Drive Professional Services		\$5,352.41
104870	12/01/2023			EWING IRRIGATION	\$309.41
	Invoice	Date	Description		Amount
	20997002	11/06/2023	PVC couplings, bushings, wrench, scoop handle		\$72.32
	20981158	11/03/2023	Pipewrap, gloves, cleaner, staples, spears		\$206.64
	20960540	11/01/2023	Valve, PVC union		\$30.45
104871	12/01/2023			EXCEEDIO	\$9,079.11
	Invoice	Date	Description		Amount
	14732	12/01/2023	December IT services 2211 - ISF - Information Technology		\$9,079.11
104872	12/01/2023			FLYERS ENERGY LLC	\$4,601.92
	Invoice	Date	Description		Amount
	23-974191	11/22/2023	875 gallons gasoline		\$4,601.92
104873	12/01/2023			GALLS LLC	\$566.77
	Invoice	Date	Description		Amount
	026225083	11/10/2023	Duty Boots, Jacket and Pants		\$566.77
104874	12/01/2023			GINA ENRIQUEZ	\$6,630.40
	Invoice	Date	Description		Amount
	GE112623	11/26/2023	Instructor payment		\$6,630.40

# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104875	12/01/2023			HOME DEPOT CREDIT SERVICES	\$1,330.60
	Invoice	Date	Description		Amount
	3520035	11/15/2023	Marble white single sink		\$212.92
	3220357	11/15/2023	Marble white single sink return		(\$212.92)
	1512639	11/17/2023	Polished edge bath mirror, roller mop, tape		\$118.67
	1613310	11/17/2023	Roller, roller tray, high density fabric cage frame		\$36.11
	2204245	11/16/2023	LED lights, bath faucet return credit		(\$265.93)
	2204248	11/16/2023	Everdean pearl gray vanity combo return credit		(\$434.91)
	2522038	11/16/2023	Everdean pearl gray vanity combo		\$434.91
	2522050	11/16/2023	Bag, bath faucet, pro gaps & cracks filler		\$183.07
	3204189	11/15/2023	Everdean white vanity combo return credit		(\$380.41)
	3512297	11/15/2023	Bath faucet, brass push button, cable, cutter set, shim		\$755.24
	3622014	11/15/2023	Lumber, everdean pearl gray vanity combo		\$441.88
	4621855	11/14/2023	LED lights, swivel mount photo		\$104.59
	4621904	11/14/2023	24 inch round steel stake		\$44.34
	5521490	11/13/2023	LED lights, covers		\$91.49
	8513179	11/20/2023	Screws		\$12.50
	8522848	11/20/2023	Inspection camera		\$129.71
	8522940	11/20/2023	Toiler auger, screws		\$59.34
104876	12/01/2023			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$3,395.00
	Invoice	Date	Description		Amount
	24-04 CSD	11/15/2023	Progress Report for Security Deposit Program		\$3,395.00
			5552 - Cap Hsg Succ- Program Income		
104877	12/01/2023			HUMBOLDT PETROLEUM LLC	\$42.50
	Invoice	Date	Description		Amount
	INV-101792	11/15/2023	Carwash Closing Date 11/15/2023		\$42.50
104878	12/01/2023			JACKIE YEUNG	\$909.09
	Invoice	Date	Description		Amount
	JY112823	11/28/2023	Wellness Funded Expense - Power rack, barbell, bumper pl		\$909.09
104879	12/01/2023			KBA Document Solutions LLC	\$847.58
	Invoice	Date	Description		Amount
	55Y1415817	11/21/2023	Monthly copier usage charges		\$847.58
			2211 - ISF - Information Technology		
104880	12/01/2023			KOSMONT COMPANIES	\$3,458.00
	Invoice	Date	Description		Amount
	2309.5-002	10/31/2023	Consulting services		\$3,458.00



# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104881	12/01/2023			LINDE GAS & EQUIPMENT INC.	\$236.84
	Invoice	Date	Description	Amount	
	39571795	11/22/2023	Acetylene rental	\$236.84	
104882	12/01/2023			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description	Amount	
	FQ3213	11/17/2023	November LIUNA pension dues	\$1,164.80	
			1001 - Payroll Payables		
104883	12/01/2023			MICHAEL ARNONE	\$1,275.00
	Invoice	Date	Description	Amount	
	201503-11	09/28/2023	Rispin park landscape architect services	\$1,275.00	
			1200 - Capital Improvement Fund		
104884	12/01/2023			MICHELLE DAVEY-OUSE	\$117.00
	Invoice	Date	Description	Amount	
	MDO112623	11/26/2023	Instructor payment	\$117.00	
104885	12/01/2023			MISSION LINEN SUPPLY	\$289.06
	Invoice	Date	Description	Amount	
	520438548	11/15/2023	Corp. Yard linen service	\$140.78	
	520494740	11/22/2023	Corp. Yard linen service	\$113.78	
	520494739	11/22/2023	Fleet towels, uniform cleaning	\$34.50	
104886	12/01/2023			MISSION PRINTERS	\$66.63
	Invoice	Date	Description	Amount	
	64740	11/22/2023	Business Cards	\$66.63	
104887	12/01/2023			MOFFATT AND NICHOL	\$4,362.75
	Invoice	Date	Description	Amount	
	784006	11/22/2023	Stockton Ave Bridge Repairs through 10/28/2023	\$4,362.75	
			1200 - Capital Improvement Fund		
104888	12/01/2023			NORTH BAY FORD	\$864.76
	Invoice	Date	Description	Amount	
	373380	10/26/2023	Parking sensor	\$864.76	
104889	12/01/2023			OUTDOOR SUPPLY HARDWARE	\$277.41
	Invoice	Date	Description	Amount	
	I49773	11/21/2023	Cable ties, tope, screws, paint, bulk fastener	\$159.37	
	I46195	11/14/2023	Medium duty tarp	\$28.33	
	I47572	11/17/2023	Pilot point set drills	\$28.33	
	624774906	11/25/2023	Finance Charge	\$10.00	
	I46039	11/14/2023	Spray paint, paint	\$33.96	
	I47327	11/16/2023	Spray paint	\$17.42	

# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104890	12/01/2023			PALACE BUSINESS SOLUTIONS	\$131.71
	Invoice	Date	Description		Amount
	700374-0	11/17/2023	Paper, pencils		\$90.02
	700489-0	11/20/2023	Frame, pens		\$41.69
104891	12/01/2023			PITNEY BOWES	\$2,030.00
	Invoice	Date	Description		Amount
	PB111923	11/19/2023	City Hall postage machine refill		\$2,030.00
			2210 - ISF - Stores Fund		
104892	12/01/2023			RRM DESIGN GROUP	\$22,058.75
	Invoice	Date	Description		Amount
	2757-01-1023	11/16/2023	October Capitola Housing Element Update		\$21,443.75
	1783-06-0823	09/18/2023	#23-0152 Remodel Design Review		\$615.00
			1000 - General Fund		\$615.00
			1313 - General Plan Update and Maint		\$21,443.75
104893	12/01/2023			SANTA CRUZ AUTO PARTS INC.	\$188.14
	Invoice	Date	Description		Amount
	14508-483961	11/20/2023	Primer filler, activator, accuspray		\$188.14
104894	12/01/2023			SANTA CRUZ COUNTY ANTI CRIME TEAM	\$17,993.00
	Invoice	Date	Description		Amount
	2023-24CPD	11/09/2023	FY23/24 Operational Expense Contribution		\$17,993.00
104895	12/01/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,453.00
	Invoice	Date	Description		Amount
	SCCO103123	10/31/2023	October citation processing		\$9,453.00
104896	12/01/2023			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$1,726.56
	Invoice	Date	Description		Amount
	ZONEV-20220507	11/27/2023	Zone V pass through payment		\$1,726.56
104897	12/01/2023			SAVE OUR SHORES	\$1,400.00
	Invoice	Date	Description		Amount
	2023-054	11/20/2023	Bleach Cleanup, flyers and advertising		\$1,400.00
104898	12/01/2023			SECURITY CONTRACTOR SERVICES, INC	\$75.00
	Invoice	Date	Description		Amount
	0316719-IN	11/17/2023	Fence rental Capitola Ave & San Jose Ave		\$75.00
104899	12/01/2023			SOQUEL CREEK ANIMAL HOSPITAL	\$169.00
	Invoice	Date	Description		Amount
	75669	11/16/2023	K-9 Exam and Lab Services		\$169.00



# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104900	12/01/2023			SOQUEL CREEK WATER DISTRICT	\$452.36
	Invoice	Date	Description		Amount
	10-16317-0112023	11/20/2023	10-16317-00 420 Capitola Ave. water		\$275.57
	10-16315-0112023	11/20/2023	10-16315-00 504 Beulah Dr. water		\$58.75
	10-16316-0112023	11/20/2023	10-16316-00 426 Capitola Ave. water		\$118.04
104901	12/01/2023			STATE WATER RESOURCES CONTROL BOARD	\$7,067.00
	Invoice	Date	Description		Amount
	SW-0269117	11/09/2023	Annual permit fee FY23/24		\$7,067.00
104902	12/01/2023			SUMMIT UNIFORMS	\$35.00
	Invoice	Date	Description		Amount
	5414	11/17/2023	563 Embroidery Charges		\$35.00
104903	12/01/2023			T MOBILE	\$345.98
	Invoice	Date	Description		Amount
	207333640	11/23/2023	November cell phone usage - acct #989440968		\$302.40
	TM112123	11/21/2023	November cell phone usage - acct # 947590665		\$43.58
104904	12/01/2023			THE HOME DEPOT PRO	\$1,850.19
	Invoice	Date	Description		Amount
	775904147	11/16/2023	Cleaning supplies		\$1,836.79
	776075400	11/16/2023	Permanent markers		\$13.40
104905	12/01/2023			UNISAFE INC	\$522.72
	Invoice	Date	Description		Amount
	719727	11/13/2023	Evidence Supplies - TopGrip Exam Gloves		\$522.72
104906	12/01/2023			VISIT SANTA CRUZ COUNTY	\$80,003.91
	Invoice	Date	Description		Amount
	VSCC093023	11/28/2023	July - September TMD		\$80,003.91
104907	12/01/2023			WEBER HAYES & ASSOCIATES INC.	\$487.50
	Invoice	Date	Description		Amount
	15888	11/22/2023	Wrap up revisions and final agency details for County		\$487.50
104908	12/01/2023			WESTERN EXTERMINATOR COMPANY	\$175.20
	Invoice	Date	Description		Amount
	53506218	11/06/2023	November City Hall rodent control		\$87.60
	53506219	11/09/2023	November Turnouts rodent control		\$87.60
104909	12/01/2023			WESTLEY MARTIN	\$543.91
	Invoice	Date	Description		Amount
	WM112123	11/21/2023	Wellness Funded Expense - Surfboard		\$543.91

# City Checks Issued December 1, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104910	12/01/2023			Cakistic, Selvedin	\$38.00
	Invoice	Date	Description		Amount
	SC111723	11/17/2023	Citation # 900127851		\$38.00

Type Check Totals: \$206,600.79

EFT

1632	12/01/2023			CalPERS Health Insurance	\$70,064.31
	Invoice	Date	Description		Amount
	1002505396	11/14/2023	December health insurance		\$70,064.31
			1000 - General Fund		\$4,199.43
			1001 - Payroll Payables		\$65,864.88

1633	11/24/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001832577-IN	10/31/2023	October COBRA and FSA admin.		\$135.00

Type EFT Totals: \$70,199.31

Main City Totals	Count	Total
Checks	53	\$206,600.79
EFTs	2	\$70,199.31
All	55	\$276,800.10

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	98	\$198,393.88
All	98	\$198,393.88

Grand Totals:	Count	Total
Checks	53	\$206,600.79
EFTs	100	\$268,593.19
All	153	\$475,193.98