


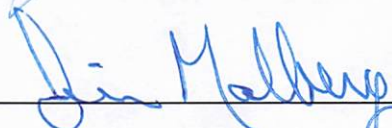
City main account checks dated November 22, 2023, numbered 104789 to 104857 totaling \$163,674.71, and 5 EFTs totaling \$122,225.72, for a grand total of \$285,900.43, have been reviewed and authorized for distribution by the City Manager.

As of November 22, 2023, the unaudited cash balance is \$7,799,955.35.

CASH POSITION - CITY OF CAPITOLA
November 22, 2023

	11/22/2023
General Fund ⁽¹⁾	\$ (1,201,764.11)
Payroll Payables	\$ 70,913.22
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	\$ 2,339,028.45
Stores Fund	\$ 59,972.95
Information Technology Fund	\$ 199,888.82
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
TOTAL AVAILABLE GENERAL FUNDS	\$ 7,799,955.35

(1) Nov. 22nd balance includes \$4.69 million non-current investments

 Jamie Goldstein, City Manager	11/27/23 Date
 Jim Malberg, City Treasurer	11/22/23 Date

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104789	11/22/2023			AMAZON CAPITAL SERVICES	\$377.64
	Invoice	Date	Description		Amount
	1CL1-DGDN-3N6K	11/16/2023	Toyota Camry Headlight assembly pair driver		\$308.74
	17TH-P1XC-DXHY	11/17/2023	Crayola colored pencils, ice packs, pencil sharpeners		\$68.90
104790	11/22/2023			ANDREW DALLY	\$975.39
	Invoice	Date	Description		Amount
	AD111023	11/10/2023	Executive Development Course (POST Plan IV)		\$975.39
104791	11/22/2023			AVENU MUNISERVICES	\$1,300.00
	Invoice	Date	Description		Amount
	INV06-017518	11/03/2023	ACFR principal employers & direct and overlapping debt repo		\$1,300.00
104792	11/22/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$1,730.40
	Invoice	Date	Description		Amount
	20726	10/28/2023	October traffic signal maintenance services - response		\$1,083.60
	20727	10/28/2023	October traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
104793	11/22/2023			BECKY ADAMS	\$104.00
	Invoice	Date	Description		Amount
	BA111923	11/19/2023	Instructor payment		\$104.00
104794	11/22/2023			BENEFIT COORDINATORS CORP.	\$5,794.10
	Invoice	Date	Description		Amount
	BOBFSH	11/17/2023	November dental & vision insurance		\$5,794.10
			1001 - Payroll Payables		
104795	11/22/2023			BRANTLY SANDRETTI	\$909.09
	Invoice	Date	Description		Amount
	BS111523	11/15/2023	Wellness Funded Expense - Elliptical		\$909.09
104796	11/22/2023			BRINKS AWARDS & SIGNS	\$131.10
	Invoice	Date	Description		Amount
	88332	09/28/2023	Replace scratched/misspelled plaques		\$131.10

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104797	11/22/2023			BURKE WILLIAMS AND SORENSEN LLP	\$35,370.99
	Invoice	Date	Description		Amount
	311406	11/17/2023	October Public Records Act Requests Legal Services		\$1,485.00
	311405	11/17/2023	October Fee issues		\$1,005.00
	311404	11/17/2023	October 4401 Capitola Road legal services		\$839.50
	311403	11/17/2023	October Labor Negotiations Legal Services		\$180.00
	311402	11/17/2023	October Public Works Legal Services		\$1,100.00
	311401	11/17/2023	October Police Legal Services		\$550.00
	311400	11/17/2023	October Parks and Recreation Legal Services		\$275.00
	311399	11/17/2023	October Planning Legal Services		\$11,247.50
	311398	11/17/2023	October Litigation Legal Services		\$1,292.50
	311396	11/17/2023	October Labor and Employment Legal Services		\$210.00
	311397	11/17/2023	October City Attorney Services		\$17,186.49
104798	11/22/2023			CA DEPT OF TAX AND FEE ADMINISTRATION	\$418.25
	Invoice	Date	Description		Amount
	L0023488425	11/15/2023	FY23-24 Annual water rights fee		\$418.25
104799	11/22/2023			CAPITOLA ARCADE LLC	\$1,000.00
	Invoice	Date	Description		Amount
	108	11/13/2023	Cards with \$10 pre-loaded for City of Capitola Camps		\$1,000.00
104800	11/22/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA111723	11/17/2023	POA & gym dues PPE 11/11/23		\$1,104.50
			1001 - Payroll Payables		
104801	11/22/2023			CYNTHIA KASKEY	\$715.00
	Invoice	Date	Description		Amount
	CK111923	11/19/2023	Instructor payment		\$715.00
104802	11/22/2023			EQUITABLE	\$3,480.78
	Invoice	Date	Description		Amount
	1480468	11/17/2023	Nov LTD, STD, Life, AD&D insurance		\$3,480.78
			1001 - Payroll Payables		
104803	11/22/2023			FIRST ALARM	\$241.05
	Invoice	Date	Description		Amount
	785095	11/15/2023	Community Center quarterly intrusion system monitoring		\$241.05

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104804	11/22/2023			FLYERS ENERGY LLC	\$4,107.76
	Invoice	Date	Description		Amount
	23-967744	11/16/2023	550 gallons gasoline		\$2,899.29
	23-967745	11/16/2023	216 gallons diesel		\$1,208.47
104805	11/22/2023			HOME DEPOT CREDIT SERVICES	\$119.93
	Invoice	Date	Description		Amount
	2622236	11/16/2023	Foam insulator, screwdrivers, sockets		\$119.93
104806	11/22/2023			IAN BLACKHALL SCOTT	\$1,022.00
	Invoice	Date	Description		Amount
	IS111723	11/17/2023	Plein Air Artist Sales		\$1,022.00
104807	11/22/2023			JANET RUSSELL	\$260.00
	Invoice	Date	Description		Amount
	JRK111923	11/19/2023	Instructor payment		\$260.00
104808	11/22/2023			JOHN CRAWFORD	\$1,120.00
	Invoice	Date	Description		Amount
	JC111723	11/17/2023	Plein Air Artist Sales		\$1,120.00
104809	11/22/2023			KRISTIAN MATTHEWS	\$2,525.00
	Invoice	Date	Description		Amount
	KM111723	11/17/2023	Plein Air Artist Sales		\$525.00
	KM111723#2	11/17/2023	Plein Air Exhibition Award		\$2,000.00
104810	11/22/2023			LOUISA LORENZ	\$1,000.00
	Invoice	Date	Description		Amount
	LL111723	11/17/2023	Plein Air Exhibition Award		\$1,000.00
104811	11/22/2023			MARTHA J WALKER	\$805.00
	Invoice	Date	Description		Amount
	MW111723	11/17/2023	Plein Air Artist Sales		\$805.00
104812	11/22/2023			MEISHA KRISTINE GRICHUHIN	\$962.50
	Invoice	Date	Description		Amount
	MG111723	11/17/2023	Plein Air Artist Sales		\$962.50
104813	11/22/2023			MID COUNTY AUTO SUPPLY	\$28.87
	Invoice	Date	Description		Amount
	M-2354776	10/31/2023	Starter		(\$68.67)
	M-2372401	11/15/2023	Truck pre-pack		\$97.54

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104814	11/22/2023			MINIUM, KELLY	\$909.09
	Invoice	Date	Description		Amount
	KM111523	11/15/2023	Wellness Funded Expense - Exercise Bicycle		\$909.09
104815	11/22/2023			MISSION LINEN SUPPLY	\$115.62
	Invoice	Date	Description		Amount
	520438547	11/15/2023	Fleet towels, uniform cleaning		\$34.50
	520424682	11/13/2023	Community Center mop and mat service		\$81.12
104816	11/22/2023			NAJEEB ABDULRAHIMAN	\$1,981.00
	Invoice	Date	Description		Amount
	NA111723	11/17/2023	Plein Air Artist Sales		\$1,631.00
	NA111723#2	11/17/2023	Plein Air Quick Paint Awards + Exhibition Award		\$350.00
104817	11/22/2023			NOAH SHERIN	\$909.09
	Invoice	Date	Description		Amount
	NS111523	11/15/2023	Wellness Funded Expense - E-Bike		\$909.09
104818	11/22/2023			NUTAN FINE ARTS LLC	\$768.60
	Invoice	Date	Description		Amount
	NS111723	11/17/2023	Plein Air Artist Sales		\$768.60
104819	11/22/2023			O'REILLY AUTO PARTS	\$203.35
	Invoice	Date	Description		Amount
	2763-396957	11/16/2023	Brake rotor, disc pad set		\$141.69
	2763-395422	11/09/2023	Wheel bearing, micro belt		\$61.66
104820	11/22/2023			OUTDOOR SUPPLY HARDWARE	\$80.08
	Invoice	Date	Description		Amount
	I45768	11/13/2023	Bulk Fasteners, storage bags, epoxy		\$80.08
104821	11/22/2023			Paula Yoshiko Suzuki	\$546.00
	Invoice	Date	Description		Amount
	PS111923	11/19/2023	Instructor payment		\$546.00
104822	11/22/2023			SAN JOSE BMW MOTORCYCLES	\$457.70
	Invoice	Date	Description		Amount
	275004	11/16/2023	Pre-scan diagnostic, damage estimate		\$457.70
104823	11/22/2023			SANTA CRUZ TOYOTA	\$120.46
	Invoice	Date	Description		Amount
	445345	11/14/2023	Visor Assembly		\$120.46

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104824	11/22/2023			SCC ENVIRONMENTAL HEALTH SVC	\$393.75
	Invoice	Date	Description	Amount	
	IN0116133	11/14/2023	Environmental cleanup oversight - McGregor Park	\$393.75	
104825	11/22/2023			SOQUEL CREEK WATER DISTRICT	\$17,653.28
	Invoice	Date	Description	Amount	
	08-15299-0111323	11/13/2023	08-15299-00 Monterey Ave. water	\$212.92	
	08-15562-0111323	11/13/2023	08-15562-00 Cliff and Fairview water service	\$52.34	
	09-15964-0111323	11/13/2023	09-15964-00 Monterey Ave. Esplanade water	\$1,583.57	
	06-14476-0110623	11/06/2023	06-14476-00 430 Kennedy Drive water service	\$163.97	
	42-14952-0110623	11/06/2023	42-14952 Cortez Park irrigation	\$742.76	
	42-15297-0110623	11/06/2023	42-15297-00 426 Capitola Ave irrigation	\$172.71	
	42-15969-0110623	11/06/2023	42-15969-00 Lawn Way irrigation	\$401.82	
	42-16122-0110623	11/06/2023	42-16122-00 Esplanade fountain irrigation	\$82.79	
	42-10504-0110623	11/06/2023	42-10504-00 Cliff Drive irrigation	\$80.20	
	42-11090-0110623	11/06/2023	42-11090-01 Capitola Road irrigation	\$172.71	
	42-11467-0110623	11/06/2023	42-11467-00 Jade Street park irrigation	\$8,026.93	
	42-11517-0110623	11/06/2023	42-11517-00 41st Avenue irrigation	\$172.71	
	42-14404-0110623	11/06/2023	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation	\$497.75	
	42-16130-0110623	11/06/2023	42-16130-00 Wharf Road irrigation	\$127.48	
	42-16136-0110623	11/06/2023	42-16136-00 1400 Wharf Road irrigation	\$80.35	
	42-16407-0110623	11/06/2023	42-16407-00 Bay Ave. irrigation	\$80.20	
	42-14431-0110623	11/06/2023	42-14431-00 Monterey Ave irrigation	\$4,841.67	
	42-17688-0110623	11/06/2023	42-17688-00 Lawn Way irrigation 2	\$80.20	
	42-18238-0110623	11/06/2023	42-18238-00 Capitola Road irrigation	\$80.20	
		1000 - General Fund		\$17,572.93	
		1311 - Wharf		\$80.35	
104826	11/22/2023			STEVEN MCDONALD	\$857.50
	Invoice	Date	Description	Amount	
	SM111723	11/17/2023	Plein Air Artist Sales	\$857.50	
104827	11/22/2023			TANVI BUCH	\$962.50
	Invoice	Date	Description	Amount	
	TB111723	11/17/2023	Plein Air Artist Sales	\$962.50	
104828	11/22/2023			THE HOME DEPOT PRO	\$877.54
	Invoice	Date	Description	Amount	
	774911242	11/09/2023	Tissue paper	\$438.77	
	775189616	11/13/2023	Tissue paper	\$438.77	
104829	11/22/2023			TOWBOATU.S. SANTA CRUZ	\$1,015.00
	Invoice	Date	Description	Amount	
	2023-169	09/27/2023	Vessel day time operation	\$1,015.00	
		1200 - Capital Improvement Fund			

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104830	11/22/2023			TRANSPORTATION ALLIANCE BANK INC.	\$2,836.97
	Invoice	Date	Description		Amount
	680656	11/15/2023	Air cleaner, oil filter, fuel filter, strainer		\$2,723.73
	680685	11/16/2023	Filter		\$113.24
			1310 - Gas Tax		
104831	11/22/2023			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW113023	11/17/2023	November United Way contributions		\$20.00
			1001 - Payroll Payables		
104832	11/22/2023			UPEC LIUNA LOCAL 792	\$1,089.00
	Invoice	Date	Description		Amount
	UPEC113023	11/17/2023	November UPEC dues		\$1,089.00
			1001 - Payroll Payables		
104833	11/22/2023			US BANK PARS Acct 6746022400	\$502.58
	Invoice	Date	Description		Amount
	PARS111723	11/17/2023	PARS contributions PPE 11/17/23		\$502.58
			1001 - Payroll Payables		
104834	11/22/2023			WELLS FARGO BANK	\$32,493.14
	Invoice	Date	Description		Amount
	WF110323	11/03/2023	October credit card charges		\$32,493.14
			1000 - General Fund		\$29,787.20
			1305 - Restricted TOT		\$1,599.55
			2211 - ISF - Information Technology		\$1,106.39
104835	11/22/2023			WENDY BRAYTON GOLDSTEIN	\$710.00
	Invoice	Date	Description		Amount
	WBG111723	11/17/2023	Plein Air Artist Sales		\$560.00
	WBG111723#2	11/17/2023	Plein Air Quick Paint Awards		\$150.00
104836	11/22/2023			WHITLOW CONCRETE INC.	\$20,650.00
	Invoice	Date	Description		Amount
	B2557	10/02/2023	Install concrete stage & concrete patio		\$20,650.00
			1200 - Capital Improvement Fund		
104837	11/22/2023			WILLDAN FINANCIAL SERVICES	\$7,260.00
	Invoice	Date	Description		Amount
	010-56708	11/17/2023	Comprehensive User Fee Study and Overhead Cost Allocatio		\$7,260.00

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104838	11/22/2023			ANNETTE KAMOSS	\$69.29
	Invoice	Date	Description		Amount
	AK111523	11/15/2023	Refund Camp Capitola		\$69.29
104839	11/22/2023			ANNIE HAINES	\$280.00
	Invoice	Date	Description		Amount
	AH111723	11/17/2023	Plein Air Artist Sales		\$280.00
104840	11/22/2023			BILL KENNANN	\$595.00
	Invoice	Date	Description		Amount
	BK111723	11/17/2023	Plein Air Artist Sales		\$595.00
104841	11/22/2023			DEVON LINCOLN	\$73.00
	Invoice	Date	Description		Amount
	DL111623	11/16/2023	Refund Camp Capitola		\$73.00
104842	11/22/2023			JANE SALTMAN	\$490.00
	Invoice	Date	Description		Amount
	JS111723	11/17/2023	Plein Air Artist Sales		\$490.00
104843	11/22/2023			JOAN HELLENTHAL	\$50.00
	Invoice	Date	Description		Amount
	JH111723	11/17/2023	Plein Air Quick Paint Awards		\$50.00
104844	11/22/2023			JOE ORTIZ	\$105.00
	Invoice	Date	Description		Amount
	JO111723	11/17/2023	Plein Air Artist Sales		\$105.00
104845	11/22/2023			KERI HYATT	\$207.87
	Invoice	Date	Description		Amount
	KH111523	11/15/2023	Refund Camp Capitola		\$207.87
104846	11/22/2023			KERRIE BRANDAU	\$245.00
	Invoice	Date	Description		Amount
	KB111723	11/17/2023	Plein Air Artist Sales		\$245.00
104847	11/22/2023			LARISA ANAYA	\$350.00
	Invoice	Date	Description		Amount
	LA111723	11/17/2023	Plein Air Artist Sales		\$350.00
104848	11/22/2023			LUCINDA EUBANKS	\$206.50
	Invoice	Date	Description		Amount
	LE111723	11/17/2023	Plein Air Artist Sales		\$206.50

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104849	11/22/2023			LUPE SANTOS	\$287.00
	Invoice	Date	Description		Amount
	LS111723	11/17/2023	Plein Air Artist Sales		\$287.00
104850	11/22/2023			MARIKA RIGGS	\$69.29
	Invoice	Date	Description		Amount
	MR111523	11/15/2023	Refund Camp Capitola		\$69.29
104851	11/22/2023			NAOMI BLANCO	\$142.29
	Invoice	Date	Description		Amount
	NB111523	11/15/2023	Refund Camp Capitola		\$142.29
104852	11/22/2023			NATALIA AANDEWIEL	\$420.00
	Invoice	Date	Description		Amount
	NAA111723	11/17/2023	Plein Air Artist Sales		\$420.00
104853	11/22/2023			PAUL RICKARD	\$175.00
	Invoice	Date	Description		Amount
	PR111723	11/17/2023	Plein Air Artist Sales		\$175.00
104854	11/22/2023			STACEY ARISTA	\$69.29
	Invoice	Date	Description		Amount
	SA111523	11/15/2023	Refund Camp Capitola		\$69.29
104855	11/22/2023			SUSAN BUTLER-GRAHAM	\$280.00
	Invoice	Date	Description		Amount
	SBG111723	11/17/2023	Plein Air Artist Sales		\$280.00
104856	11/22/2023			TIINA SEPPALAINEN	\$406.00
	Invoice	Date	Description		Amount
	TS111723	11/17/2023	Plein Air Artist Sales		\$406.00
104857	11/22/2023			VILIIA JOYCE	\$138.58
	Invoice	Date	Description		Amount
	VJ111523	11/15/2023	Refund Camp Capitola		\$138.58
Type Check Totals:					\$163,674.71
<u>EFT</u>					
1627	11/20/2023			CalPERS Member Services Division	\$64,601.90
	Invoice	Date	Description		Amount
	1002497854-7	11/17/2023	PERS contributions PPE 11/11/23		\$64,601.90
			1000 - General Fund		\$0.35
			1001 - Payroll Payables		\$64,601.55

City Checks Issued November 22, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1628	11/20/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,334.21
	Invoice	Date	Description		Amount
	2-118-360-080	11/17/2023	State taxes PPE 11/11/23		\$11,334.21
			1001 - Payroll Payables		
1629	11/20/2023			INTERNAL REVENUE SERVICE	\$37,338.79
	Invoice	Date	Description		Amount
	84292309	11/17/2023	Federal taxes & Medicare PPE 11/11/23		\$37,338.79
			1001 - Payroll Payables		
1630	11/20/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46219979	11/17/2023	Employee garnishments PPE 11/11/23		\$1,662.91
			1001 - Payroll Payables		
1631	11/20/2023			VOYA FINANCIAL	\$7,287.91
	Invoice	Date	Description		Amount
	VOYA111723	11/17/2023	Employee 457 contributions PPE 11/11/23		\$7,287.91
			1001 - Payroll Payables		

Type EFT Totals: \$122,225.72

Main City Totals	Count	Total
Checks	69	\$163,674.71
EFTs	5	\$122,225.72
All	74	\$285,900.43

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

Grand Totals:	Count	Total
Checks	69	\$163,674.71
EFTs	5	\$122,225.72
All	74	\$285,900.43