

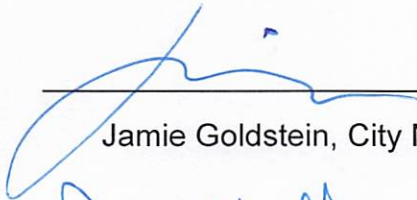
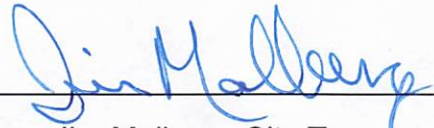
City main account checks dated November 17, 2023, numbered 104730 to 104788 totaling \$192,220.34, and 105 payroll EFTs totaling \$199,989.21, for a grand total of \$392,209.55, have been reviewed and authorized for distribution by the City Manager.

As of November 17, 2023, the unaudited cash balance is \$8,053,101.70.

CASH POSITION - CITY OF CAPITOLA
November 17, 2023

	11/17/2023
General Fund ⁽¹⁾	\$ (1,105,605.48)
Payroll Payables	\$ 205,129.55
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	\$ 2,360,693.45
Stores Fund	\$ 59,972.95
Information Technology Fund	\$ 200,995.21
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	\$ 8,053,101.70

(1) Nov. 17th balance includes \$4.69 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	11/21/23 Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	11/20/23 Date

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104730	11/13/2023			PAULA BLISS	\$936.00
	Invoice	Date	Description	Amount	
	PB102223	10/22/2023	Instructor payment	\$936.00	
104731	11/17/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$144.00
	Invoice	Date	Description	Amount	
	AJ103123	10/31/2023	Carwash Closing Date 10/31/2023	\$144.00	
104732	11/17/2023			ALLSAFE LOCK COMPANY	\$32.13
	Invoice	Date	Description	Amount	
	077409	10/24/2023	Keys	\$32.13	
104733	11/17/2023			AMAZON CAPITAL SERVICES	\$1,296.66
	Invoice	Date	Description	Amount	
	1CCL-GFCT-77PJ	11/10/2023	Wireless mouse	\$56.36	
	1VXC-CGFP-1PCP	11/09/2023	Gear Wrench	\$36.60	
	1X3T-MW49-1XXY	11/08/2023	iPhone Case	\$22.11	
	1RJP-LPT3-31DL	11/14/2023	Poster frames (4)	\$92.68	
	17RW-7L66-YTFR	11/13/2023	Drone	\$1,088.91	
			1000 - General Fund	\$129.28	
			1300 - SLESF - Supl Law Enfc	\$1,088.91	
			2211 - ISF - Information Technology	\$78.47	
104734	11/17/2023			AT&T	\$8.69
	Invoice	Date	Description	Amount	
	ATT110123	11/01/2023	November long distance charges	\$8.69	
			1000 - General Fund	\$4.28	
			2211 - ISF - Information Technology	\$4.41	
104735	11/17/2023			AT&T/CALNET 3	\$283.74
	Invoice	Date	Description	Amount	
	000020824363	11/13/2023	November telephone service	\$283.74	
			1000 - General Fund	\$217.16	
			2211 - ISF - Information Technology	\$66.58	
104736	11/17/2023			AT&T/CALNET 3	\$1,619.78
	Invoice	Date	Description	Amount	
	000020825031	11/13/2023	November T-1 access	\$1,619.78	
104737	11/17/2023			BENCHMARK ENVIRONMENTAL ENGINEERING, A CAI	\$3,680.00
	Invoice	Date	Description	Amount	
	E23-2460	11/14/2023	Inspection of Capitola Wharf	\$3,680.00	
			1200 - Capital Improvement Fund		

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104738	11/17/2023			BIG CREEK LUMBER	\$1,004.85
	Invoice	Date	Description		Amount
	2048014	11/08/2023	Lumber, head screws, wood glue, adhesive		\$1,004.85
104739	11/17/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$49,383.89
	Invoice	Date	Description		Amount
	3916	11/02/2023	October Community Center Design Services Phase		\$24,536.65
	3917	11/02/2023	October Community Center Design Services Phase		\$24,847.24
			1200 - Capital Improvement Fund		
104740	11/17/2023			CAPITOLA BEACH FESTIVAL ASSOCIATION	\$5,000.00
	Invoice	Date	Description		Amount
	CBF111423	11/14/2023	Capitola Beach Festival Grant		\$5,000.00
104741	11/17/2023			CINTAS CORPORATION	\$939.80
	Invoice	Date	Description		Amount
	5184162301	11/14/2023	Corp yard first aid supplies		\$469.90
	5184162397	11/14/2023	Community Center first aid supplies		\$469.90
104742	11/17/2023			COMMUNITY PRINTERS	\$237.15
	Invoice	Date	Description		Amount
	35672011	11/08/2023	Request for Dismissal Forms		\$237.15
			1300 - SLESF - Supl Law Enfc		
104743	11/17/2023			CORODATA RECORDS MANAGEMENT, INC.	\$21.47
	Invoice	Date	Description		Amount
	RS3551400	10/31/2023	October records management		\$21.47
104744	11/17/2023			CREATIVE PULTRUSIONS, INC.	\$23,367.07
	Invoice	Date	Description		Amount
	SLS99079987	11/10/2023	Wharf SuperPile		\$23,367.07
			1200 - Capital Improvement Fund		
104745	11/17/2023			DANIEL DEFENSE LLC	\$2,433.12
	Invoice	Date	Description		Amount
	DD420324	08/28/2023	Range Equipment		\$2,433.12
			1300 - SLESF - Supl Law Enfc		
104746	11/17/2023			DELL MARKETING LP	\$22,002.80
	Invoice	Date	Description		Amount
	10708641660	11/02/2023	Office 365 Year 1 Subscription		\$22,002.80
			2211 - ISF - Information Technology		

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104747	11/17/2023			ENVIRONMENTAL INNOVATIONS INC.	\$1,595.00
	Invoice	Date	Description		Amount
	2298	11/09/2023	CalRecycle October outreach		\$1,595.00
104748	11/17/2023			EWING IRRIGATION	\$742.07
	Invoice	Date	Description		Amount
	20910201	10/25/2023	PVC pipes, union, couplings, pvc cement, topper		\$422.21
	20949857	10/31/2023	Burlap fabric rows netting, valves		\$319.86
104749	11/17/2023			GEORGE McMENAMIN	\$122.00
	Invoice	Date	Description		Amount
	GM111223	11/12/2023	Planting of Trees		\$122.00
104750	11/17/2023			GLASS TECH	\$1,967.95
	Invoice	Date	Description		Amount
	0145669-IN	11/01/2023	Stemless wine glasses		\$1,967.95
			1321 - BIA - Capitola Village-Wharf BIA		
104751	11/17/2023			GRAINGER	\$58.74
	Invoice	Date	Description		Amount
	9883416670	10/25/2023	Trap inserts		\$53.84
	9884520678	10/26/2023	Trap insert		\$4.90
104752	11/17/2023			HOME DEPOT CREDIT SERVICES	\$940.17
	Invoice	Date	Description		Amount
	2620252	11/06/2023	Valve, adapter, pipes		\$46.95
	5524674	11/03/2023	Rubber flooring, adhesive, coupling		\$33.87
	6510003	11/02/2023	LED lights, tape measure, grease, epoxy putty		\$185.66
	6610463	11/02/2023	Woven roller, roller tray, tray liner, connectors, plug		\$127.31
	7610213	11/01/2023	PVC plug, couplings, saw blade		\$105.57
	7634302	11/01/2023	PVC couplings, pipes, foam core		\$92.17
	9031215	11/09/2023	Blue chalk, drywall, tape, paddle, screws		\$103.17
	9035719	10/30/2023	Play sand, gloves		\$58.63
	9422416	10/20/2023	Folding engine crane		\$134.64
	9520766	11/09/2023	Scrub brush, spray bottle, drywall		\$52.20
104753	11/17/2023			ILLINGWORTH & RODKIN INC	\$4,185.00
	Invoice	Date	Description		Amount
	21-109-2	11/15/2023	Hydroacoustic monitoring		\$4,185.00
			1200 - Capital Improvement Fund		
104754	11/17/2023			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$322.17
	Invoice	Date	Description		Amount
	31027860	11/07/2023	Batteries		\$322.17

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104755	11/17/2023			KING'S PAINT AND PAPER INC.	\$533.72
	Invoice	Date	Description		Amount
	CWRLH	11/09/2023	Paint		\$125.66
	AK62W-1026CJ-S	10/26/2023	Primer, frame, extension pole, roller cover		\$100.19
	S3CUE-1031CK-S	10/31/2023	Arborcoat exterior solid stain base		\$307.87
104756	11/17/2023			LINDE GAS & EQUIPMENT INC.	\$513.33
	Invoice	Date	Description		Amount
	39335294	11/08/2023	Acetylene rental		\$513.33
104757	11/17/2023			LLOYD'S TIRE AND AUTO	\$313.11
	Invoice	Date	Description		Amount
	217349	11/07/2023	Tires, tire services		\$313.11
104758	11/17/2023			LP POLICE	\$500.00
	Invoice	Date	Description		Amount
	1023LP31150	10/31/2023	LP Police Plan Fee for October 2023		\$500.00
104759	11/17/2023			MASTER CLEANERS	\$1,179.32
	Invoice	Date	Description		Amount
	MC111223	11/12/2023	October 2023 Uniform Cleaning		\$1,179.32
104760	11/17/2023			MICHELLE DAVEY-OUSE	\$136.50
	Invoice	Date	Description		Amount
	MDO111123	11/11/2023	Instructor payment		\$136.50
104761	11/17/2023			MID COUNTY AUTO SUPPLY	\$23.88
	Invoice	Date	Description		Amount
	M-2362871	11/07/2023	Tire wet spray, tubes		\$23.88
104762	11/17/2023			MISSION LINEN SUPPLY	\$148.28
	Invoice	Date	Description		Amount
	520420180	11/08/2023	Corp. Yard linen service		\$113.78
	520420179	11/08/2023	Fleet towels, uniform cleaning		\$34.50
104763	11/17/2023			NATALIE WILSON	\$468.00
	Invoice	Date	Description		Amount
	NW111123	11/11/2023	Instructor payment		\$468.00
104764	11/17/2023			NICHOLE BRYANT LEBLOND	\$248.30
	Invoice	Date	Description		Amount
	NB110523	11/05/2023	USLA Conference Reimbursement		\$248.30

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104765	11/17/2023			OUTDOOR SUPPLY HARDWARE	\$865.25
	Invoice	Date	Description		Amount
	I42438	11/07/2023	Gloves nitrile coated		\$13.06
	I42128	11/06/2023	Concrete mix		\$13.06
	I42090	11/06/2023	Saw blades		\$35.96
	I42888	11/08/2023	Paint, cutting wheel		\$25.44
	621401256	10/25/2023	Finance Charge		\$10.00
	I24614	10/02/2023	Heavy duty caulk gun, liquid nails		\$29.39
	I26375	10/06/2023	Spray paint		\$17.42
	I26498	10/06/2023	Charger, spool with line, saw blade		\$84.98
	I32467	10/18/2023	File, scooper		\$42.16
	I35447	10/24/2023	J-Hook tie down end fitting		\$43.59
	I35942	10/25/2023	Hammer, nut driver, step drill		\$95.89
	I40386	11/03/2023	Rust spray		\$17.42
	I40431	11/03/2023	Sanding discs, paint, wood protector		\$201.92
	I42506	11/07/2023	Tarp		\$50.13
	I42848	11/08/2023	Tape		\$18.51
	I20840	09/25/2023	Pliers, leaf rake, spray paint		\$83.55
	I40396	11/03/2023	Spray paint, paint roller, tape, hammer		\$82.77
104766	11/17/2023			PACIFIC CREST ENGINEERING INC.	\$9,487.80
	Invoice	Date	Description		Amount
	13032	10/31/2023	Noble Gulch Geotechnical Investigation Services th 1200 - Capital Improvement Fund		\$9,487.80
104767	11/17/2023			PACIFIC GAS & ELECTRIC	\$14,228.04
	Invoice	Date	Description		Amount
	PGE111223-acct5	11/12/2023	November Pacific Cove parking lot utilities		\$1,368.72
	PGE111223-acct9	11/12/2023	November Monthly utilities		\$12,859.32
			1000 - General Fund	\$6,453.84	
			1300 - SLESF - Supl Law Enfc	\$133.49	
			1310 - Gas Tax	\$7,304.39	
			1311 - Wharf	\$336.32	
104768	11/17/2023			PAVEMENT ENGINEERING INC.	\$8,218.75
	Invoice	Date	Description		Amount
	2310-046	11/08/2023	FY22/23 Capitola Rd improvement project services		\$1,093.75
	2310-047	11/08/2023	2024 Pavement Management services through 10/31/23		\$7,125.00
			1200 - Capital Improvement Fund	\$7,125.00	
			1309 - RTC Streets	\$1,093.75	
104769	11/17/2023			PK SAFETY SUPPLY	\$173.96
	Invoice	Date	Description		Amount
	479725	11/09/2023	Safety glasses		\$173.96

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104770	11/17/2023			POLICE STRATEGIES LLC	\$1,000.00
	Invoice	Date	Description		Amount
	2023-16	11/09/2023	Annual Update of Police Force Analysis System		\$1,000.00
104771	11/17/2023			REGIONAL GOVERNMENT SERVICES AUTH	\$18,377.50
	Invoice	Date	Description		Amount
	15816	10/31/2023	2023 Compensation Study Services through 10/31/		\$18,377.50
104772	11/17/2023			SAN LORENZO LUMBER	\$178.92
	Invoice	Date	Description		Amount
	55-0846230	11/06/2023	Sander, sanding discs, insert bits		\$178.92
104773	11/17/2023			SANTA CRUZ MUNICIPAL UTILITIES	\$298.09
	Invoice	Date	Description		Amount
	SCMU110623	11/06/2023	October water service for medians		\$298.09
104774	11/17/2023			SARAH RYAN	\$181.16
	Invoice	Date	Description		Amount
	SR110823	11/08/2023	Breakfast for Training Reimbursement		\$181.16
104775	11/17/2023			SOUTH BAY REGIONAL TRAINING	\$417.00
	Invoice	Date	Description		Amount
	224233	11/08/2023	528 First Aid/CPR/AED Instructor Course		\$417.00
104776	11/17/2023			STAPLES ADVANTAGE	\$143.94
	Invoice	Date	Description		Amount
	3551686244	11/01/2023	Copier paper		\$81.94
	3552232736	11/09/2023	Printing Paper and Pens		\$62.00
			1000 - General Fund	\$62.00	
			2210 - ISF - Stores Fund	\$81.94	
104777	11/17/2023			THE HOME DEPOT PRO	\$1,740.77
	Invoice	Date	Description		Amount
	773735436	11/03/2023	Cleaning supplies		\$1,381.73
	774225122	11/07/2023	Paper towel dispensers		\$359.04
104778	11/17/2023			THE PIN CENTER	\$447.50
	Invoice	Date	Description		Amount
	1123043	11/07/2023	Lifeguard & Recreation Pins		\$447.50
104779	11/17/2023			TOWBOATU.S. SANTA CRUZ	\$3,190.00
	Invoice	Date	Description		Amount
	2023-189	11/07/2023	Wharf Project Boat Assistance		\$3,190.00
			1200 - Capital Improvement Fund		

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104780	11/17/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00036	11/01/2023	November BIA marketing, website management, m 1321 - BIA - Capitola Village-Wharf BIA		\$2,668.00
104781	11/17/2023			TYLER BUSINESS FORMS	\$98.45
	Invoice	Date	Description		Amount
	88035	11/13/2023	1095B & 1095C Forms		\$98.45
104782	11/17/2023			US BANK EQUIPMENT FINANCE	\$410.54
	Invoice	Date	Description		Amount
	514831593	11/04/2023	Recreation copier lease		\$205.61
	514831916	11/05/2023	PD copier lease		\$204.93
104783	11/17/2023			VERIZON WIRELESS	\$2,963.53
	Invoice	Date	Description		Amount
	9948967591	11/10/2023	November telephone charges		\$2,963.53
104784	11/17/2023			VICTORIA M JOHNSON	\$156.00
	Invoice	Date	Description		Amount
	VMJ111123	11/11/2023	Instructor payment		\$156.00
104785	11/17/2023			WITMER TYSON IMPORTS INC.	\$240.00
	Invoice	Date	Description		Amount
	T15138	10/31/2023	484 and 564 Helper Seminar		\$240.00
104786	11/17/2023			JANE WALKER	\$207.87
	Invoice	Date	Description		Amount
	JW111423	11/14/2023	Refund Camp Capitola		\$207.87
104787	11/17/2023			MICHELLE TELL	\$69.29
	Invoice	Date	Description		Amount
	MT111423	11/14/2023	Refund Camp Capitola		\$69.29
104788	11/17/2023			NAOMI EPPS	\$69.29
	Invoice	Date	Description		Amount
	NE111423	11/14/2023	Refund Camp Capitola		\$69.29
Type Check Totals:					\$192,220.34

City Checks Issued November 17, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				59	\$192,220.34
EFTs				0	\$0.00
All				59	\$192,220.34
Payroll Totals					
Checks				0	\$0.00
EFTs				105	\$199,989.21
All				105	\$199,989.21
Grand Totals:					
Checks				59	\$192,220.34
EFTs				105	\$199,989.21
All				164	\$392,209.55