


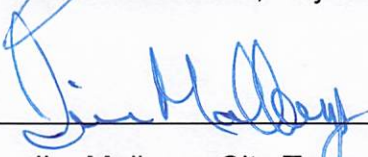
City main account checks dated December 15, 2023, numbered 104976 to 105010 totaling \$281,688.34, and 103 payroll EFTs totaling \$202,132.58 for a grand total of \$483,820.92, have been reviewed and authorized for distribution by the City Manager.

As of December 15, 2023, the unaudited cash balance is \$7,941,437.70.

CASH POSITION - CITY OF CAPITOLA
December 15, 2023

	12/15/2023
General Fund ⁽¹⁾	\$ (938,346.72)
Payroll Payables	\$ 211,205.21
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	\$ 2,092,859.60
Stores Fund	\$ 57,018.49
Information Technology Fund	\$ 186,785.10
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	\$ 7,941,437.70

(1) Dec. 15th balance includes \$4.68 million non-current investments

 Jamie Goldstein, City Manager	12/15/23 Date
 Jim Malberg, City Treasurer	12/15/23 Date

City Checks Issued December 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104976	12/15/2023			AMAZON CAPITAL SERVICES	\$233.88
	Invoice	Date	Description		Amount
	1T3K-6RRX-MY6R	12/10/2023	Two way radio		\$95.91
	1KW3-Q1HR-D9V6	12/12/2023	Footrest		\$28.98
	1VJ9-MYKJ-3FNP	10/31/2023	Rangefinder		\$108.99
104977	12/15/2023			AT&T	\$8.69
	Invoice	Date	Description		Amount
	ATT120123	12/01/2023	December long distance charges		\$8.69
			1000 - General Fund		\$4.28
			2211 - ISF - Information Technology		\$4.41
104978	12/15/2023			AT&T/CALNET 3	\$265.83
	Invoice	Date	Description		Amount
	000020974646	12/13/2023	December telephone service		\$265.83
			1000 - General Fund		\$203.03
			2211 - ISF - Information Technology		\$62.80
104979	12/15/2023			AT&T/CALNET 3	\$1,619.78
	Invoice	Date	Description		Amount
	000020975314	12/13/2023	December T-1 access		\$1,619.78
104980	12/15/2023			B & B SMALL ENGINE REPAIR	\$964.21
	Invoice	Date	Description		Amount
	534649	11/29/2023	Autocut		\$27.00
	534647	11/29/2023	Blower, trimmer		\$719.34
	534287	11/17/2023	Backpack blower		\$62.11
	534411	11/21/2023	Service kit		\$155.76
104981	12/15/2023			BEAR ELECTRICAL SOLUTIONS INC.	\$2,766.25
	Invoice	Date	Description		Amount
	21006	11/28/2023	November traffic signal maintenance services - response		\$2,119.45
	21007	11/28/2023	November traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
104982	12/15/2023			BETZ WORKS INC	\$18,800.00
	Invoice	Date	Description		Amount
	23287	10/11/2023	Remove and Replace Root Heaved Asphalt		\$18,800.00
			1310 - Gas Tax		
104983	12/15/2023			BOONE LOW RATLIFF ARCHITECTS INC	\$42,519.91
	Invoice	Date	Description		Amount
	3942	12/06/2023	November Community Center renovation design services Phase		\$4,562.31
	3941	12/06/2023	November Community Center renovation design services Phase		\$37,957.60
			1200 - Capital Improvement Fund		

City Checks Issued December 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104984	12/15/2023			COAST LOCK & SAFE INC.	\$67.19
	Invoice	Date	Description		Amount
	029992	12/04/2023	Padlock		\$67.19
104985	12/15/2023			CORODATA RECORDS MANAGEMENT, INC.	\$133.45
	Invoice	Date	Description		Amount
	RS3560836	11/30/2023	November records management		\$133.45
104986	12/15/2023			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	302845	11/30/2023	November Skate park hand wash station, portable toilets		\$501.78
104987	12/15/2023			ENVIRONMENTAL INNOVATIONS INC.	\$1,878.52
	Invoice	Date	Description		Amount
	2332	12/06/2023	CalRecycle November outreach		\$1,878.52
104988	12/15/2023			GRANITE CONSTRUCTION COMPANY	\$1,258.89
	Invoice	Date	Description		Amount
	2621960	11/30/2023	EZ Street asphalt		\$1,258.89
104989	12/15/2023			Hi-Line Inc.	\$460.06
	Invoice	Date	Description		Amount
	11083758	11/13/2023	Delphi connector kit		\$460.06
104990	12/15/2023			HOME DEPOT CREDIT SERVICES	\$2,685.81
	Invoice	Date	Description		Amount
	2510014	12/06/2023	Power driver charger, drain cleaning kit		\$162.37
	1613714	11/27/2023	Laminate for countertop, kitchen sink with faucet		\$623.34
	9624752	11/29/2023	Pliers set, wrench, pliers		\$60.94
	0524465	11/28/2023	Valve, bathroom lights		\$161.81
	7514998	12/01/2023	Saw blades, paper towels		\$120.88
	1611417	12/07/2023	Toilet seat		\$21.78
	1611416	12/07/2023	Drain cleaning kit		\$54.46
	1611430	12/07/2023	Buckets, tarp, fertilizer, ripping bar, aerosol, tape, brush		\$209.30
	9521951	11/29/2023	Lumber, sanded ply, fingerjoint board		\$331.02
	0615331	11/28/2023	Screws, stainless steel kitchen sink strainer, tape measure		\$62.06
	2011625	12/06/2023	Drip pan, tarp, extension cord, tape		\$142.27
	2520001	12/06/2023	Power driver charger, drainer, urinal auger		\$196.17
	2520018	12/06/2023	Saw blade, thick metal, gloves		\$130.09
	9793981	12/09/2023	Lithium-Ion Brushless cordless hammer drill		\$358.61
	1624317	11/27/2023	Valve, fitted hat, elbow poly		\$50.71

City Checks Issued December 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104991	12/15/2023			LEWIS TREE SERVICE INC.	\$3,275.00
	Invoice	Date	Description		Amount
	09797-1	12/06/2023	Tree removal, stump grinding		\$3,275.00
104992	12/15/2023			McKim Corporation	\$183,641.42
	Invoice	Date	Description		Amount
	21057	11/24/2023	November Capitola Road Pavement Rehabilitation Project Servi		\$183,641.42
			1200 - Capital Improvement Fund		
104993	12/15/2023			MID COUNTY AUTO SUPPLY	\$26.74
	Invoice	Date	Description		Amount
	M-2392993	12/06/2023	Gloves, bulk spreaders, resist star bit set		\$26.74
104994	12/15/2023			MISSION LINEN SUPPLY	\$34.50
	Invoice	Date	Description		Amount
	520601422	12/06/2023	Fleet towels, uniform cleaning		\$34.50
104995	12/15/2023			OUTDOOR SUPPLY HARDWARE	\$123.11
	Invoice	Date	Description		Amount
	I57185	12/05/2023	Tarp		\$50.13
	I53119	11/28/2023	Drain opener, adapter, key set		\$72.98
104996	12/15/2023			PALACE BUSINESS SOLUTIONS	\$135.92
	Invoice	Date	Description		Amount
	2303947-0	12/06/2023	Tape		\$24.56
	2303890-0	12/06/2023	Copier paper		\$111.36
104997	12/15/2023			PAVEMENT ENGINEERING INC.	\$3,218.75
	Invoice	Date	Description		Amount
	2311-018	12/07/2023	2024 Pavement Management services through 11/30/23		\$2,825.00
	2311-017	12/07/2023	FY22/23 Capitola Rd. improvement project services 11/01-11/30		\$393.75
			1200 - Capital Improvement Fund		\$2,825.00
			1309 - RTC Streets		\$393.75
104998	12/15/2023			PHIL ALLEGRI ELECTRIC INC.	\$398.97
	Invoice	Date	Description		Amount
	33324	12/04/2023	Electrical services		\$398.97
104999	12/15/2023			PK SAFETY SUPPLY	\$155.00
	Invoice	Date	Description		Amount
	479342	10/31/2023	Safety glasses		\$155.00

City Checks Issued December 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105000	12/15/2023			ROSS RECREATION EQUIP CO INC.	\$1,472.50
	Invoice	Date	Description		Amount
	123840	09/13/2023	Belt seat w/ chains, bucket seat		\$1,472.50
105001	12/15/2023			SAN LORENZO LUMBER	\$307.94
	Invoice	Date	Description		Amount
	55-0853001	12/06/2023	Glass scraper, battery pack, power strip, flashlight		\$268.49
	55-0849538	11/20/2023	Lumber		\$39.45
105002	12/15/2023			SANTA CRUZ AUTO PARTS INC.	\$408.19
	Invoice	Date	Description		Amount
	14508-485046	12/07/2023	Fastdry FAC PAC - coating		\$130.63
	14508-484960	12/06/2023	Coating, reducer		\$183.47
	14508-484473	11/29/2023	Chassis black paint coating		\$94.09
105003	12/15/2023			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$8,676.00
	Invoice	Date	Description		Amount
	SCCO113023	11/30/2023	November citation processing		\$8,676.00
105004	12/15/2023			SANTA CRUZ SENTINEL	\$232.65
	Invoice	Date	Description		Amount
	0001395500	11/30/2023	November legal notices		\$232.65
105005	12/15/2023			SCOTT NEWTON	\$1,892.69
	Invoice	Date	Description		Amount
	SN120823	12/08/2023	Drone Operators Course Reimbursement		\$1,892.69
105006	12/15/2023			SOQUEL CREEK WATER DISTRICT	\$38.21
	Invoice	Date	Description		Amount
	34-18508-0120423	12/04/2023	34-18508-00 1510 McGregor Drive water service		\$38.21
105007	12/15/2023			STAPLES ADVANTAGE	\$407.25
	Invoice	Date	Description		Amount
	3553296083	11/25/2023	Copier paper, planners, calendars		\$222.31
	3553296085	11/25/2023	Wall calendar		\$23.97
	3553454884	11/28/2023	Planners		\$41.18
	3553854563	12/01/2023	Wall calendar, batteries, copier paper, planner		\$119.79
			2210 - ISF - Stores Fund		
105008	12/15/2023			TRANSPORTATION ALLIANCE BANK INC.	\$2,779.96
	Invoice	Date	Description		Amount
	681018	12/08/2023	Magnetic sensor		\$2,779.96
			1310 - Gas Tax		

City Checks Issued December 15, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105009	12/15/2023			US BANK EQUIPMENT FINANCE	\$205.61
	Invoice	Date	Description		Amount
	516991098	12/04/2023	Recreation copier lease		\$205.61
105010	12/15/2023			ZACKARY CURRIER	\$93.68
	Invoice	Date	Description		Amount
	ZC111723	11/17/2023	ICI Officer Involved Shooting Course (POST IV)		\$93.68
Type Check Totals:					\$281,688.34
Main City Totals				Count	Total
Checks				35	\$281,688.34
EFTs				0	\$0.00
All				35	\$281,688.34
Payroll Totals					
Checks				0	\$0.00
EFTs				103	\$202,132.58
All				103	\$202,132.58
Grand Totals:					
Checks				35	\$281,688.34
EFTs				103	\$202,132.58
All				138	\$483,820.92