

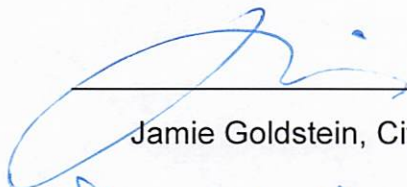
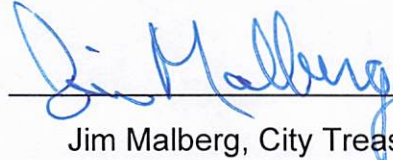
City main account checks dated December 8, 2023, numbered 104911 to 104975 totaling \$124,344.19, 5 EFTs totaling \$123,438.47, and 1 payroll check totaling \$17.59 for a grand total of \$247,800.25, have been reviewed and authorized for distribution by the City Manager.

As of December 8, 2023, the unaudited cash balance is \$8,318,263.45.

**CASH POSITION - CITY OF CAPITOLA
December 8, 2023**

	12/8/2023
General Fund ⁽¹⁾	\$ (624,097.97)
Payroll Payables	\$ 44,321.42
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	\$ 2,321,845.93
Stores Fund	\$ 57,425.74
Information Technology Fund	\$ 186,852.31
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	\$ 8,318,263.45

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

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	12/8/23 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	12/8/23 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104911	12/08/2023			AA AUTO COLLISION CENTER	\$4,897.75
	Invoice	Date	Description		Amount
	10432	09/21/2023	2014 Toyota Prius Repair		\$4,897.75
104912	12/08/2023			ACTION TARGET	\$695.71
	Invoice	Date	Description		Amount
	0582406	10/18/2023	Range Supplies		\$695.71
104913	12/08/2023			ADT SECURITY SERVICES INC.	\$325.86
	Invoice	Date	Description		Amount
	ADT112923	11/29/2023	Corp. yard & museum ADT monitoring		\$325.86
104914	12/08/2023			AJ'S FUEL MARKET OF CAPITOLA INC	\$96.00
	Invoice	Date	Description		Amount
	AJ113023	11/30/2023	Carwash Closing Date 11/30/2023		\$96.00
104915	12/08/2023			ALLIED UNIVERSAL	\$1,016.02
	Invoice	Date	Description		Amount
	14983908	12/07/2023	December McGregor skate park foot patrol		\$490.08
	14983909	12/07/2023	December Esplanade park foot patrol		\$525.94
104916	12/08/2023			ALLSAFE LOCK COMPANY	\$13.08
	Invoice	Date	Description		Amount
	077408	10/24/2023	Keys		\$13.08
104917	12/08/2023			AMAZON CAPITAL SERVICES	\$475.81
	Invoice	Date	Description		Amount
	1NFX-RTK7-4RM6	11/30/2023	Work boots		\$141.43
	16J9-LHRK-3MJM	11/30/2023	Digital wall clock		\$23.97
	1VG1-CP44-GNQ7	12/01/2023	K-9 Grooming Brushes		\$128.60
	13H6-K63C-RX9N	11/26/2023	Duty Holster		\$181.81
104918	12/08/2023			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI154980	11/30/2023	November AppAssure storage		\$135.00
			2211 - ISF - Information Technology		
104919	12/08/2023			BIOBAG AMERICAS INC.	\$2,647.39
	Invoice	Date	Description		Amount
	INV502610	12/05/2023	Dog waste bags		\$2,647.39
104920	12/08/2023			BROPRINTS INC.	\$120.18
	Invoice	Date	Description		Amount
	20329	10/23/2023	Digital printed stickers		\$120.18

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104921	12/08/2023			CALIFORNIA COAST UNIFORM COMPANY	\$1,026.13
	Invoice	Date	Description		Amount
	10822	12/01/2023	518 Uniforms and Embroidery Charges		\$307.34
	10823	12/01/2023	536 Jacket and Tailoring Charges		\$533.79
	10824	12/01/2023	Tailoring Charges		\$185.00
104922	12/08/2023			CALIFORNIA GREY BEARS INC.	\$20,699.46
	Invoice	Date	Description		Amount
	CDBG-NH-20008#1	12/05/2023	21-CDBG-NH-20008 Health Food Program Grant Q 1350 - CDBG Grants		\$20,699.46
104923	12/08/2023			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA120123	12/01/2023	POA & gym dues PPE 11/25/23 1001 - Payroll Payables		\$1,104.50
104924	12/08/2023			CAPITOLA SELF STORAGE	\$12,072.00
	Invoice	Date	Description		Amount
	70819	11/19/2023	Annual Museum storage unit 1229		\$2,436.00
	70817	11/19/2023	Annual museum rent unit 2810		\$6,192.00
	70816	11/19/2023	Annual museum rent unit 2829		\$3,444.00
104925	12/08/2023			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$14,061.67
	Invoice	Date	Description		Amount
	CSCC093023	10/31/2023	Q1 TOT 1305 - Restricted TOT		\$14,061.67
104926	12/08/2023			CARIN HANNA	\$6,121.43
	Invoice	Date	Description		Amount
	CH112123	11/21/2023	BIA website, mailchimp, storage, mail, office, garde 1321 - BIA - Capitola Village-Wharf BIA		\$6,121.43
104927	12/08/2023			CINTAS CORPORATION	\$170.50
	Invoice	Date	Description		Amount
	5185689338	11/27/2023	First Aid Replenishment		\$170.50
104928	12/08/2023			CRYSTAL SPRINGS WATER CO.	\$300.25
	Invoice	Date	Description		Amount
	CSW113023	11/30/2023	November drinking water		\$300.25
104929	12/08/2023			DAVID SCOTT COBABE	\$1,244.10
	Invoice	Date	Description		Amount
	DC120323	12/03/2023	Instructor payment		\$1,244.10

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104930	12/08/2023			DPREP INC	\$375.00
	Invoice	Date	Description		Amount
	BPS20231212-14	12/04/2023	523 Basic Peer Support Training		\$375.00
104931	12/08/2023			ELEVATOR SERVICE COMPANY INC.	\$200.00
	Invoice	Date	Description		Amount
	44452	12/01/2023	Quarterly lube and inspection		\$200.00
104932	12/08/2023			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$440.00
	Invoice	Date	Description		Amount
	94612872	11/28/2023	ArcGIS subscription		\$440.00
			2211 - ISF - Information Technology		
104933	12/08/2023			EQUITABLE	\$3,261.87
	Invoice	Date	Description		Amount
	1491170	11/13/2023	Dec LTD, STD, Life, AD&D insurance		\$3,261.87
			1000 - General Fund	\$3.00	
			1001 - Payroll Payables	\$3,258.87	
104934	12/08/2023			FERGUSON ENTERPRISES LLC #795	\$414.33
	Invoice	Date	Description		Amount
	4678894	11/08/2023	Waterfree urinal		\$414.33
104935	12/08/2023			FLYERS ENERGY LLC	\$1,300.27
	Invoice	Date	Description		Amount
	23-976517	11/29/2023	245 gallons diesel for generator		\$1,300.27
104936	12/08/2023			GALLS LLC	\$131.09
	Invoice	Date	Description		Amount
	026283179	11/16/2023	Shield Performance Softshell		\$131.09
104937	12/08/2023			GARDAWORLD	\$387.31
	Invoice	Date	Description		Amount
	10762579	12/01/2023	December 2023 Armored Transportation Service		\$387.31
104938	12/08/2023			Hi-Line Inc.	\$262.66
	Invoice	Date	Description		Amount
	11085736	11/28/2023	Hex nuts, cable lugs, cable ties, fender washers, wir		\$262.66
104939	12/08/2023			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,802.58
	Invoice	Date	Description		Amount
	SIN031100	08/31/2023	District sales tax auditing services Q1 44053		\$2,452.42
	SIN033330	10/31/2023	October TOT and STR admin fees		\$1,350.16

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104940	12/08/2023			HO KUK MU SUL CORPORATION	\$62.40
	Invoice	Date	Description		Amount
	HKMSC120323	12/03/2023	Instructor payment		\$62.40
104941	12/08/2023			HOME DEPOT CREDIT SERVICES	\$259.32
	Invoice	Date	Description		Amount
	0010551	11/28/2023	3 pack headlight, headlamp, pry bar set, flood light		\$259.32
104942	12/08/2023			HOSE SHOP	\$115.28
	Invoice	Date	Description		Amount
	455957	12/04/2023	Crimp fitting		\$115.28
104943	12/08/2023			JAIME PONCIANO	\$174.30
	Invoice	Date	Description		Amount
	JP112223	11/22/2023	Radar-Laser Operator (POST Plan IV)		\$174.30
104944	12/08/2023			KBA Document Solutions LLC	\$10.23
	Invoice	Date	Description		Amount
	55Y1417510	12/01/2023	City Hall copier usage charges		\$10.23
			2211 - ISF - Information Technology		
104945	12/08/2023			KING'S PAINT AND PAPER INC.	\$450.15
	Invoice	Date	Description		Amount
	XVJE8	11/06/2023	Paint		\$450.15
104946	12/08/2023			LAURA ALIOTO	\$235.00
	Invoice	Date	Description		Amount
	LA120323	12/03/2023	Instructor payment		\$235.00
104947	12/08/2023			LC ACTION POLICE SUPPLY LTD	\$1,401.36
	Invoice	Date	Description		Amount
	459233	11/27/2023	Range Supplies		\$1,401.36
104948	12/08/2023			LLOYD'S TIRE AND AUTO	\$1,293.60
	Invoice	Date	Description		Amount
	217657	11/30/2023	Tires, tire services		\$1,293.60
104949	12/08/2023			LORRAINE KINNAMON	\$910.00
	Invoice	Date	Description		Amount
	LK120323	12/03/2023	Instructor payment		\$910.00
104950	12/08/2023			MID COUNTY AUTO SUPPLY	\$107.99
	Invoice	Date	Description		Amount
	M-2385614	11/29/2023	Brake pad, JB weld, drainpan		\$107.99

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104951	12/08/2023			MISSION LINEN SUPPLY	\$256.40
	Invoice	Date	Description		Amount
	520535595	11/29/2023	Corp. Yard linen service		\$140.78
	520518521	11/27/2023	Community Center mop and mat service		\$81.12
	520535594	11/29/2023	Fleet towels, uniform cleaning		\$34.50
104952	12/08/2023			MISSION PRINTERS	\$53.42
	Invoice	Date	Description		Amount
	64932	12/04/2023	Business Cards		\$53.42
104953	12/08/2023			MOFFATT AND NICHOL	\$10,674.77
	Invoice	Date	Description		Amount
	00784109	11/29/2023	Wharf project services 10/29 - 11/25/2023		\$10,674.77
			1200 - Capital Improvement Fund		
104954	12/08/2023			MONTEREY BAY ANALYTICAL SERVICES INC	\$150.00
	Invoice	Date	Description		Amount
	231201_14	12/04/2023	Soquel Creek water quality testing		\$50.00
	231118_08	11/29/2023	Water sample analysis		\$50.00
	231118_07	11/29/2023	Water sample analysis		\$50.00
104955	12/08/2023			MOTOROLA SOLUTIONS INC.	\$450.00
	Invoice	Date	Description		Amount
	8281613698	04/20/2023	Evidence Library Related to PO # 2023-00000016		\$450.00
104956	12/08/2023			NIGEL BELTON	\$665.00
	Invoice	Date	Description		Amount
	2895	12/03/2023	Consulting Arborist Services		\$665.00
104957	12/08/2023			NORTH BAY FORD	\$252.80
	Invoice	Date	Description		Amount
	291040	11/29/2023	Filter assembly, oil, gasket		\$252.80
104958	12/08/2023			O'REILLY AUTO PARTS	\$172.80
	Invoice	Date	Description		Amount
	2763-399032	11/27/2023	Coolant hose, micro belt		\$59.56
	2763-399429	11/29/2023	Window marker, phone holder		\$56.10
	2763-399330	11/28/2023	Micro belt, fluid reserve		\$35.48
	2763-399093	11/27/2023	Micro-v belts, coolant hose		\$21.66
104959	12/08/2023			OUTDOOR SUPPLY HARDWARE	\$139.47
	Invoice	Date	Description		Amount
	I54086	11/30/2023	Batteries, lights, brush deck, clips		\$123.03
	I52482	11/27/2023	Bulk fastener, plug tap		\$16.44

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104960	12/08/2023			PALACE BUSINESS SOLUTIONS	\$23.57
	Invoice	Date	Description		Amount
	699090-0	11/03/2023	Folder hang		\$23.57
104961	12/08/2023			PHOENIX GROUP INFORMATION SYSTEMS	\$14,535.10
	Invoice	Date	Description		Amount
	102023070	11/18/2023	October 2023 Citation Processing		\$14,535.10
104962	12/08/2023			RAY ALLEN MANUFACTURING LLC	\$238.32
	Invoice	Date	Description		Amount
	RINV346203	11/28/2023	K-9 Leashes and Leads		\$238.32
104963	12/08/2023			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	2746	12/01/2023	New hire live scans		\$60.00
104964	12/08/2023			SERVPRO OF PALO ALTO	\$1,762.79
	Invoice	Date	Description		Amount
	3854	12/04/2023	Bio Remediation and Labor for Service on 8/17/2023		\$1,762.79
104965	12/08/2023			SPECTRUM BUSINESS	\$3,754.38
	Invoice	Date	Description		Amount
	170005701112123	11/21/2023	December internet service		\$3,754.38
			1000 - General Fund	\$1,644.56	
			2211 - ISF - Information Technology	\$2,109.82	
104966	12/08/2023			STAPLES ADVANTAGE	\$115.51
	Invoice	Date	Description		Amount
	3552481955	11/14/2023	Copier paper		\$27.80
	3552570769	11/15/2023	Monthly planner		\$14.49
	3553414026	11/25/2023	File Folders and Pens		\$73.22
			1000 - General Fund	\$87.71	
			2210 - ISF - Stores Fund	\$27.80	
104967	12/08/2023			THE HOME DEPOT PRO	\$1,972.77
	Invoice	Date	Description		Amount
	777765488	11/30/2023	Tissue paper, industrial wipes, garbage bags		\$1,417.03
	777944232	11/30/2023	Oil dri premium absorbent		\$555.74
104968	12/08/2023			TOWBOATU.S. SANTA CRUZ	\$870.00
	Invoice	Date	Description		Amount
	2023-210	12/06/2023	Vessel day time operation		\$870.00
			1200 - Capital Improvement Fund		

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
104969	12/08/2023			TPX COMMUNICATIONS	\$1,654.03
	Invoice	Date	Description		Amount
	175916126-0	11/23/2023	November phone service		\$1,654.03
			1000 - General Fund		\$900.26
			2211 - ISF - Information Technology		\$753.77
104970	12/08/2023			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00037	12/01/2023	BIA marketing, website management, media boost		\$2,668.00
			1321 - BIA - Capitola Village-Wharf BIA		
104971	12/08/2023			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	516300043	11/24/2023	City Hall Copier Lease		\$174.40
	516660537	11/28/2023	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		
104972	12/08/2023			US BANK PARS Acct 6746022400	\$372.67
	Invoice	Date	Description		Amount
	PARS120123	12/01/2023	PARS contributions PPE 11/25/23		\$372.67
			1001 - Payroll Payables		
104973	12/08/2023			CECILLIA SOLADO	\$41.88
	Invoice	Date	Description		Amount
	CS120523	12/05/2023	Swimsuit Reimbursement		\$41.88
104974	12/08/2023			GABRIELLA FISCHER	\$76.76
	Invoice	Date	Description		Amount
	GF120523	12/05/2023	Swimsuit Reimbursement		\$76.76
104975	12/08/2023			MADDIE WADSWORTH	\$76.76
	Invoice	Date	Description		Amount
	MW120523	12/05/2023	Swimsuit Reimbursement		\$76.76
Type Check Totals:					\$124,344.19
<u>EFT</u>					
1634	12/04/2023			CalPERS Member Services Division	\$64,673.79
	Invoice	Date	Description		Amount
	1002515086-9	12/01/2023	PERS contributions PPE 11/25/23		\$64,673.79
			1000 - General Fund		\$0.34
			1001 - Payroll Payables		\$64,673.45

City Checks Issued December 8, 2023

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1635	12/04/2023			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,616.00
	Invoice	Date	Description		Amount
	0-114-393-616	12/01/2023	State taxes PPE 11/25/23		\$11,616.00
			1001 - Payroll Payables		
1636	12/04/2023			INTERNAL REVENUE SERVICE	\$38,073.78
	Invoice	Date	Description		Amount
	55900074	12/01/2023	Federal taxes & Medicare PPE 11/25/23		\$38,073.78
			1001 - Payroll Payables		
1637	12/04/2023			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46375613	12/01/2023	Employee garnishments PPE 11/25/23		\$1,662.91
			1001 - Payroll Payables		
1638	12/04/2023			VOYA FINANCIAL	\$7,411.99
	Invoice	Date	Description		Amount
	VOYA120123	12/01/2023	Employee 457 contributions PPE 11/25/23		\$7,411.99
			1001 - Payroll Payables		

Type EFT Totals: \$123,438.47

Main City Totals	Count	Total
Checks	65	\$124,344.19
EFTs	5	\$123,438.47
All	70	\$247,782.66

Payroll Totals	Count	Total
Checks	1	\$17.59
EFTs	0	\$0.00
All	1	\$17.59

Grand Totals:	Count	Total
Checks	66	\$124,361.78
EFTs	5	\$123,438.47
All	71	\$247,800.25