

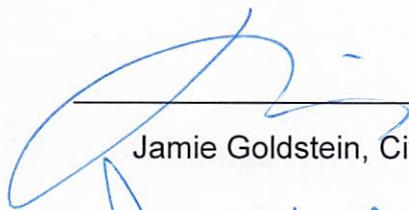
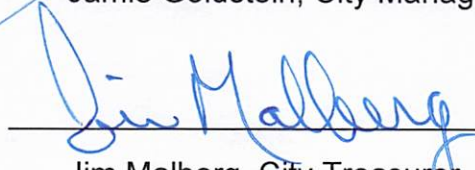
City main account checks dated January 12, 2024, numbered 105166 to 105249 totaling \$1,501,493.35, and 97 payroll EFTs totaling \$206,194.05 for a grand total of \$1,707,687.40, have been reviewed and authorized for distribution by the City Manager.

As of January 12, 2024, the unaudited cash balance is \$5,631,740.42.

**CASH POSITION - CITY OF CAPITOLA**  
**January 12, 2024**

	1/12/2024
General Fund <sup>(1)</sup>	\$ (853,482.03)
Payroll Payables	\$ 179,696.68
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	\$ 629,068.03
Stores Fund	\$ 62,494.48
Information Technology Fund	\$ 241,618.56
Equipment Replacement	\$ 34,388.80
Self-Insurance Liability Fund	\$ (128,666.42)
Workers' Comp. Ins. Fund	\$ (105,103.71)
Compensated Absences Fund	\$ 330,886.06
<b>TOTAL AVAILABLE GENERAL FUNDS</b>	<b>\$ 5,631,740.42</b>

(1) Jan. 12th balance includes \$3.78 million non-current investments

 Jamie Goldstein, City Manager	1/12/24 Date
 Jim Malberg, City Treasurer	1/12/24 Date

## City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105166	01/12/2024			ADT SECURITY SERVICES INC.	\$212.14
	Invoice	Date	Description		Amount
	ADT122923	12/29/2023	Corp. yard & museum ADT monitoring		\$212.14
105167	01/12/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$72.00
	Invoice	Date	Description		Amount
	AJ123123	12/31/2023	Carwash Closing Date 12/31/2023		\$72.00
105168	01/12/2024			ALBERTO GONZALEZ	\$2,283.08
	Invoice	Date	Description		Amount
	AG010424	01/04/2024	Wellness Funded Expense - Fitness Equipment		\$666.14
	AG102523	10/25/2023	Racial & Identity Profiling Training (POST Plan IV)		\$1,616.94
105169	01/12/2024			ALLIED UNIVERSAL	\$474.28
	Invoice	Date	Description		Amount
	15098474	01/04/2024	January 2024 Jade Street Park Patrol		\$474.28
105170	01/12/2024			AMAZON CAPITAL SERVICES	\$783.21
	Invoice	Date	Description		Amount
	1LJ3-DWKL-1XTX	01/03/2024	AA batteries		\$13.78
	1MML-FX6X-H3J6	01/06/2024	Decorations, table cloths, banner, plastic cups		\$89.06
	1CP3-7H69-KLXP	01/07/2024	Covid rapid tests		\$63.10
	1W1Q-VFP7-JR9R	01/07/2024	Coffee spoons, k cups, tissue holder stand		\$45.63
	1JG1-JHPW-KNFW	01/07/2024	Air filter		\$30.51
	1NM3-XL9M-4NX3	01/09/2024	Two way radio		\$170.02
	11TT-NNCV-FLXC	01/10/2024	Wet floor caution signs		\$120.93
	1GMK-9Y6W-CH3H	01/09/2024	Ergonomic keyboard		\$87.48
	19JM-YK33-CNMG	01/09/2024	California State and Federal Labor Laws Poster		\$162.70
			1000 - General Fund		\$511.93
			2210 - ISF - Stores Fund		\$183.80
			2211 - ISF - Information Technology		\$87.48
105171	01/12/2024			APTOS LANDSCAPE SUPPLY INC.	\$126.05
	Invoice	Date	Description		Amount
	622875	01/05/2024	Floral scissors, beach pebbles		\$126.05
105172	01/12/2024			ARON QUOLAS	\$537.21
	Invoice	Date	Description		Amount
	AQ123023	12/30/2023	Homicide Investigation (23C-01501)		\$90.31
	AQ010924	01/09/2024	Wellness Funded Expense - Whoop wellness band		\$446.90



# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105173	01/12/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT010124	01/01/2024	January long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
105174	01/12/2024			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY23INEFI157633	12/31/2023	December AppAssure storage		\$135.00
			2211 - ISF - Information Technology		
105175	01/12/2024			B & B SMALL ENGINE REPAIR	\$5,360.54
	Invoice	Date	Description		Amount
	536043	12/22/2023	Lawn mowers, leaf blowers, hedger		\$5,360.54
105176	01/12/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$4,396.70
	Invoice	Date	Description		Amount
	21199	12/28/2023	December traffic signal maintenance services - response		\$3,749.90
	21200	12/28/2023	December traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
105177	01/12/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$31,409.23
	Invoice	Date	Description		Amount
	3946	01/02/2024	December Community Center renovation design services Phase I		\$10,195.16
	3947	01/02/2024	December Community Center renovation design services Phase II		\$21,214.07
			1200 - Capital Improvement Fund		
105178	01/12/2024			Bryan Pybas	\$60.00
	Invoice	Date	Description		Amount
	BP123123	12/31/2023	Instructor payment		\$60.00

## City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105179	01/12/2024			BURKE WILLIAMS AND SORENSEN LLP	\$44,775.99
	Invoice	Date	Description		Amount
	313360	12/27/2023	November Police Legal Services		\$129.55
	313359	12/27/2023	November Parks and Recreation Legal Services		\$1,595.00
	313358	12/27/2023	November Planning Legal Services		\$6,462.50
	313366	12/27/2023	November Litigation Legal Services		\$55.00
	313357	12/27/2023	November Capitola Mall Project Legal Services		\$392.00
	313356	12/27/2023	November City Attorney Services		\$20,629.44
	313367	12/27/2023	November 1098 38th Street Legal Services		\$4,116.00
	313365	12/27/2023	November Public Records Act Requests Legal Services		\$5,760.00
	313364	12/27/2023	November Fee Issues Legal Services		\$1,862.50
	313363	12/27/2023	November 4401 Capitola Road Legal Services		\$219.00
	313362	12/27/2023	November Labor Negotiations Legal Services		\$90.00
	313361	12/27/2023	November Public Works Legal Services		\$3,465.00
105180	01/12/2024			CARIN HANNA	\$6,565.35
	Invoice	Date	Description		Amount
	CH010724	01/07/2024	Sip and Stroll gift certificates reimbursement		\$4,400.00
	CH010824	01/08/2024	BIA Reimbursement		\$2,165.35
			1321 - BIA - Capitola Village-Wharf BIA		
105181	01/12/2024			CATTO'S GRAPHICS INC.	\$117.72
	Invoice	Date	Description		Amount
	105021	01/10/2024	Signs - Banner		\$117.72
105182	01/12/2024			CINTAS CORPORATION	\$334.60
	Invoice	Date	Description		Amount
	5191496827	01/04/2024	Corp yard first aid supplies		\$154.89
	5191295195	01/03/2024	Community Center first aid supplies		\$179.71
105183	01/12/2024			CLIFF SLOMA	\$773.62
	Invoice	Date	Description		Amount
	CS010424	01/04/2024	Wellness Funded Expense - Gym membership		\$773.62
			1300 - SLESF - Supl Law Enfc		
105184	01/12/2024			COOPER SANDEN	\$232.14
	Invoice	Date	Description		Amount
	CS011024	01/10/2024	Work boots reimbursement		\$232.14
105185	01/12/2024			CORODATA RECORDS MANAGEMENT, INC.	\$107.91
	Invoice	Date	Description		Amount
	RS3570303	12/31/2023	December records management		\$107.91



# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105186	01/12/2024			CRYSTAL SPRINGS WATER CO.	\$250.75
	Invoice	Date	Description		Amount
	CSW123023	12/31/2023	December drinking water		\$250.75
105187	01/12/2024			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	303475	12/31/2023	December Skate park hand wash station, portable toilets		\$501.78
105188	01/12/2024			Division of the State Architect	\$180.40
	Invoice	Date	Description		Amount
	DSA123123	12/31/2023	October - December disability education & access fees		\$180.40
105189	01/12/2024			DIXON AND SON INC.	\$923.03
	Invoice	Date	Description		Amount
	33113	01/03/2024	New tires, tire install		\$923.03
105190	01/12/2024			EIDE BAILLY LLP	\$38,000.00
	Invoice	Date	Description		Amount
	EI01607261	12/31/2023	FY22/23 Audit Services		\$38,000.00
105191	01/12/2024			ENTERPRISE UAS, LLC	\$5,992.84
	Invoice	Date	Description		Amount
	5000144547	12/25/2023	DJI Mavic 3 Thermal Drone		\$5,992.84
			1300 - SLESF - Supl Law Enfc		
105192	01/12/2024			ENVIRONMENTAL INNOVATIONS INC.	\$2,707.05
	Invoice	Date	Description		Amount
	2377	01/05/2024	CalRecycle December outreach		\$2,707.05
105193	01/12/2024			EWING IRRIGATION	\$139.78
	Invoice	Date	Description		Amount
	21294268	12/20/2023	PVC adaptor, bushing		\$6.52
	21277996	12/18/2023	Scoop handle, bristle push brooms		\$133.26
105194	01/12/2024			EXCEEDIO	\$480.00
	Invoice	Date	Description		Amount
	14962	12/31/2023	Project labor services		\$480.00
			2211 - ISF - Information Technology		
105195	01/12/2024			EXTREME TOWING	\$380.00
	Invoice	Date	Description		Amount
	020386	01/02/2024	Tow for 23C-01501		\$380.00

# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105196	01/12/2024			FERGUSON ENTERPRISES LLC #795	\$734.57
	Invoice	Date	Description		Amount
	4799871	01/03/2024	Battery sensor, urinal sensor		\$734.57
105197	01/12/2024			FLYERS ENERGY LLC	\$3,115.24
	Invoice	Date	Description		Amount
	24-001239	01/04/2024	226 Gallons Diesel		\$1,222.24
	24-001240	01/04/2024	400 gallons gasoline		\$1,893.00
105198	01/12/2024			GALLS LLC	\$422.08
	Invoice	Date	Description		Amount
	026577362	12/18/2023	Duty Boots and High Speed Gear HSGI		\$233.05
	026612030	12/21/2023	4-Pack Keepers		\$46.20
	026638126	12/27/2023	Shield Performance Softshell		\$142.83
105199	01/12/2024			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10765887	01/01/2024	January 2024 Armored Transportation Service		\$384.28
105200	01/12/2024			GEORGE McMENAMIN	\$1,218.75
	Invoice	Date	Description		Amount
	GM010924	01/09/2024	Bay St. & Peery Park maintenance		\$1,218.75
105201	01/12/2024			GLADWELL GOVERNMENT SERVICES INC.	\$350.00
	Invoice	Date	Description		Amount
	5266	01/03/2024	Records retention legal review		\$350.00
105202	01/12/2024			GLOBAL INDUSTRIAL	\$6,136.01
	Invoice	Date	Description		Amount
	121352000	12/20/2023	Flashing LED Stop Signs		\$6,136.01
			1200 - Capital Improvement Fund		
105203	01/12/2024			HH ASSOCIATES US INC.	\$1,339.50
	Invoice	Date	Description		Amount
	5461957-1	12/18/2023	Notice to Appear Citations		\$1,339.50
105204	01/12/2024			HOME DEPOT CREDIT SERVICES	\$307.82
	Invoice	Date	Description		Amount
	5284623	01/02/2024	Brooms, buckets, flashlights, gold polish		\$143.51
	9513921	12/29/2023	Storage bin, Storage tote, tray, gloves		\$164.31
105205	01/12/2024			HOSE SHOP	\$197.35
	Invoice	Date	Description		Amount
	455945	12/04/2023	Crimp fitting		\$197.35



# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105206	01/12/2024			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,622.00
	Invoice	Date	Description		Amount
	24-06 CSD	01/09/2024	Security Deposit Program		\$2,622.00
			5552 - Cap Hsg Succ- Program Income		
105207	01/12/2024			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-107070	12/31/2023	Carwash Closing Date 12/31/2023		\$17.00
105208	01/12/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$137.11
	Invoice	Date	Description		Amount
	31028698	01/03/2024	Batteries		\$137.11
105209	01/12/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,767.62
	Invoice	Date	Description		Amount
	260893	01/04/2024	No parking signs		\$357.58
	260894	01/04/2024	No parking signs, Wharf closed signs		\$1,227.19
	260895	01/04/2024	Traffic sign		\$182.85
105210	01/12/2024			JESSICA KAHN	\$145.00
	Invoice	Date	Description		Amount
	JK010224	01/02/2024	Lunch for PW crew responding to flooding		\$145.00
105211	01/12/2024			KATHY D'ANGELO	\$900.00
	Invoice	Date	Description		Amount
	KD112423	11/24/2023	Jojo birthday celebration production		\$900.00
105212	01/12/2024			KBA Document Solutions LLC	\$30.63
	Invoice	Date	Description		Amount
	55Y1424142	01/02/2024	City Hall copier usage charges		\$30.63
			2211 - ISF - Information Technology		
105213	01/12/2024			KOSMONT COMPANIES	\$1,128.40
	Invoice	Date	Description		Amount
	2309.5-003	11/30/2023	Consulting services Capitola Mall		\$1,128.40
105214	01/12/2024			LAURA ALIOTO	\$52.50
	Invoice	Date	Description		Amount
	LA123123	12/31/2023	Instructor payment		\$52.50

# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105215	01/12/2024			LEAGUE OF CALIFORNIA CITIES	\$5,585.00
	Invoice	Date	Description		Amount
	INV-11793-R7V2M2	01/01/2024	Membership dues for 2024		\$5,585.00
105216	01/12/2024			LEO MORENO	\$1,827.09
	Invoice	Date	Description		Amount
	LM010924	01/09/2024	Wellness Funded Expense - Mattress		\$909.09
	LM010824	01/08/2024	Education reimbursement		\$918.00
105217	01/12/2024			LINDE GAS & EQUIPMENT INC.	\$49.57
	Invoice	Date	Description		Amount
	40458693	01/10/2024	LGE package		\$49.57
105218	01/12/2024			LISA RUPP	\$1,690.00
	Invoice	Date	Description		Amount
	LMR010724	01/07/2024	Instructor payment		\$1,690.00
105219	01/12/2024			MBASIA	\$626,498.50
	Invoice	Date	Description		Amount
	240101-01	01/01/2024	Workers' comp. & liability insurance		\$626,498.50
			2213 - ISF - Self-Insurance Liability		\$280,241.50
			2214 - ISF - Workers Compensation		\$346,257.00
105220	01/12/2024			MBS BUSINESS SYSTEMS	\$629.48
	Invoice	Date	Description		Amount
	461436	12/21/2023	Copier Rate Charge for 10/1/23 - 12/31/23		\$629.48
105221	01/12/2024			MICHAEL G LEW	\$56.16
	Invoice	Date	Description		Amount
	ML123123	12/31/2023	Instructor payment		\$56.16
105222	01/12/2024			MICHELLE DAVEY-OUSE	\$78.00
	Invoice	Date	Description		Amount
	MDO123123	12/31/2023	Instructor payment		\$78.00
105223	01/12/2024			MISSION LINEN SUPPLY	\$331.82
	Invoice	Date	Description		Amount
	520768856	01/03/2024	Corp. Yard linen service		\$133.33
	520768855	01/03/2024	Fleet towels, uniform cleaning		\$34.98
	520814510	01/10/2024	Corp. Yard linen service		\$163.51
105224	01/12/2024			MONTEREY BAY AIR RESOURCES DISTRICT	\$450.00
	Invoice	Date	Description		Amount
	2012-122923	12/29/2023	Corp yard gasoline dispenser permit		\$450.00



# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105225	01/12/2024			NAPA AUTO PARTS	\$64.45
	Invoice	Date	Description		Amount
	6841-125939	01/02/2024	Car cover		\$64.45
105226	01/12/2024			NATALIE XILONZOCHILT	\$434.91
	Invoice	Date	Description		Amount
	NX010424	01/04/2024	Wellness Funded Expense - Apple watch		\$434.91
			1300 - SLESF - Supl Law Enfc		
105227	01/12/2024			OUTDOOR SUPPLY HARDWARE	\$136.20
	Invoice	Date	Description		Amount
	I54136	11/30/2023	Buckets, headlamp, flashlights, batteries		\$136.20
105228	01/12/2024			PALACE BUSINESS SOLUTIONS	\$105.21
	Invoice	Date	Description		Amount
	2303320-0	12/04/2023	Adhesive pads		\$20.68
	2303898-0	12/06/2023	Copier paper		\$23.59
	2303956-0	12/06/2023	Clipboards		\$35.45
	2307554-0	12/20/2023	Dry erase markers		\$6.19
	2307426-1	12/29/2023	Calendar		\$19.30
			1000 - General Fund		\$39.98
			2210 - ISF - Stores Fund		\$65.23
105229	01/12/2024			PAVEMENT ENGINEERING INC.	\$425.00
	Invoice	Date	Description		Amount
	2401-040	01/08/2024	2024 Pavement Management services through 12/31/23		\$425.00
			1200 - Capital Improvement Fund		
105230	01/12/2024			PHIL ALLEGRI ELECTRIC INC.	\$150.00
	Invoice	Date	Description		Amount
	33493	01/10/2024	Troubleshoot sump pump		\$150.00
105231	01/12/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$3,064.85
	Invoice	Date	Description		Amount
	112023070	01/02/2024	November 2023 Citation Processing		\$3,064.85
105232	01/12/2024			SANTA CRUZ AUTO PARTS INC.	\$203.23
	Invoice	Date	Description		Amount
	14508-486635	01/03/2024	Oil filters. prime guard, carb cleaner		\$203.23
105233	01/12/2024			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,084.14
	Invoice	Date	Description		Amount
	2284119-2	01/08/2024	City Hall sanitation district charges		\$1,084.14

# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105234	01/12/2024			SANTA CRUZ COUNTY TAX COLLECTOR	\$9,349.36
	Invoice	Date	Description		Amount
	2285495-2	01/08/2024	Esplanade sanitation district charges		\$9,349.36
105235	01/12/2024			SANTA CRUZ COUNTY TAX COLLECTOR	\$545.77
	Invoice	Date	Description		Amount
	2285476-2	01/08/2024	Library sanitation district charges		\$545.77
105236	01/12/2024			SANTA CRUZ COUNTY TAX COLLECTOR	\$1,284.74
	Invoice	Date	Description		Amount
	2286175-2	01/08/2024	Wharf sanitation district charges 1311 - Wharf		\$1,284.74
105237	01/12/2024			SCCRTC	\$639.88
	Invoice	Date	Description		Amount
	115	01/04/2024	RTC lease 194279 annual rent		\$639.88
105238	01/12/2024			TERRY EQUIPMENT INC.	\$652,315.52
	Invoice	Date	Description		Amount
	16379	12/28/2023	EV Street Sweeper 2212 - ISF - Equipment Replacement		\$652,315.52
105239	01/12/2024			THE PIN CENTER	\$649.00
	Invoice	Date	Description		Amount
	1223028	12/07/2023	Label pins		\$125.00
	0124021	01/04/2024	City of Capitola 75th Anniversary Pins		\$524.00
105240	01/12/2024			THE SIGN SHOP	\$1,950.00
	Invoice	Date	Description		Amount
	2053	01/05/2024	Single sided matte laminated digital print of Capitola Logo		\$1,950.00
105241	01/12/2024			TRANSPARENTSEA MEDIA CO.	\$5,068.00
	Invoice	Date	Description		Amount
	00038	01/01/2024	BIA marketing, website management, media boost		\$2,668.00
	2023-17	12/09/2023	Production, Post production & deliverables 1321 - BIA - Capitola Village-Wharf BIA		\$2,400.00
105242	01/12/2024			UNITED RENTALS (NORTH AMERICA) INC.	\$997.24
	Invoice	Date	Description		Amount
	228699724-001	01/05/2024	Mini excavator rental		\$997.24
105243	01/12/2024			US BANK	\$8,617.55
	Invoice	Date	Description		Amount
	15-103-224	01/01/2024	Pac Cove facility lease #CIEDB-BC15-103 A/C#207877000 1421 - Pac Cove Park		\$8,617.55



# City Checks Issued January 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105244	01/12/2024			US BANK EQUIPMENT FINANCE	\$631.47
	Invoice	Date	Description		Amount
	519399042	01/04/2024	Recreation copier lease		\$205.61
	519491344	01/05/2024	PD copier lease		\$425.86
105245	01/12/2024			WITMER TYSON IMPORTS INC.	\$2,250.00
	Invoice	Date	Description		Amount
	T15183	12/15/2023	September 2023 K-9 Maintenance Training		\$750.00
	T15184	12/15/2023	October 2023 K-9 Maintenance Training		\$750.00
	T15185	12/15/2023	November 2023 K-9 Maintenance Training		\$750.00
105246	01/12/2024			ZACKARY CURRIER	\$3,897.53
	Invoice	Date	Description		Amount
	ZC123023	12/30/2023	Homicide Investigation (23C-01501)		\$3,897.53
105247	01/12/2024			BELLOWS PLUMBING, HEATING & AIR	\$137.89
	Invoice	Date	Description		Amount
	BP010824	01/08/2024	Permit 20230556 Refund		\$137.89
			1000 - General Fund		\$113.12
			1313 - General Plan Update and Maint		\$19.18
			1317 - Technology Fee Fund		\$5.59
105248	01/12/2024			City of Fresno	\$860.00
	Invoice	Date	Description		Amount
	20003978	10/04/2023	Jackie Yeung Rifle Marksmanship & Sniper Training		\$860.00
105249	01/12/2024			SUGAR BAKERY	\$108.80
	Invoice	Date	Description		Amount
	10381	01/09/2024	Cupcakes		\$108.80

Type Check Totals: \$1,501,493.35

Main City Totals	Count	Total
Checks	84	\$1,501,493.35
EFTs	0	\$0.00
All	84	\$1,501,493.35

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	97	\$206,194.05
All	97	\$206,194.05

Grand Totals:	Count	Total
Checks	84	\$1,501,493.35
EFTs	97	\$206,194.05
All	181	\$1,707,687.40