

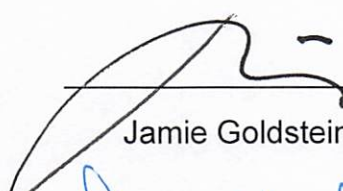
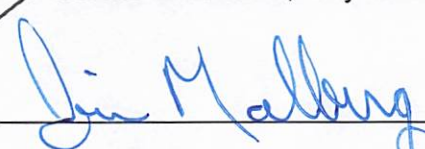
City main account checks dated January 05, 2024, numbered 105095 to 105163 totaling \$267,549.96, 7 EFTs totaling \$204,533.36 and 96 payroll EFTs totaling \$205,598.79 for a grand total of \$677,682.11, have been reviewed and authorized for distribution by the City Manager.

As of January 05, 2024, the unaudited cash balance is \$6,480,721.77.

CASH POSITION - CITY OF CAPITOLA
January 5, 2024

	1/5/2024
General Fund ⁽¹⁾	\$ (523,169.52)
Payroll Payables	\$ 3,214.69
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	\$ 44,418.27
Stores Fund	\$ 62,743.51
Information Technology Fund	\$ 242,356.10
Equipment Replacement	\$ 686,704.32
Self-Insurance Liability Fund	\$ 151,575.08
Workers' Comp. Ins. Fund	\$ 241,153.29
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 6,480,721.77

(1) Jan. 5th balance includes \$5.06 million non-current investments

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	1/8/24 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	1/5/24 <hr style="border: 0; border-top: 1px solid black;"/> Date

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105095	01/05/2024			ABRAHAM CAMACHO	\$909.09
	Invoice	Date	Description		Amount
	AC122923	12/29/2023	Wellness Funded Expense - E-Bike		\$909.09
105096	01/05/2024			AFLAC	\$2,469.54
	Invoice	Date	Description		Amount
	364651	12/29/2023	December supplemental insurance		\$2,469.54
			1001 - Payroll Payables		
105097	01/05/2024			ALLIED UNIVERSAL	\$1,490.30
	Invoice	Date	Description		Amount
	15098485	01/04/2024	January McGregor skate park foot patrol		\$490.08
	15098486	01/04/2024	January Esplanade park foot patrol		\$525.94
	14983898	12/07/2023	December 2023 Jade Street Park Patrol		\$474.28
105098	01/05/2024			AMAZON CAPITAL SERVICES	\$690.30
	Invoice	Date	Description		Amount
	1F7D-WWNY-NTNR	12/26/2023	Work boots		\$174.40
	1GKP-TF4N-3Y7T	12/07/2023	Trash Cans, Plunger and Toilet Bowl Brush		\$60.13
	1JL9-94DQ-R9MJ	12/06/2023	Trash Bags		\$63.04
	1WRT-V3D6-1DJ6	12/07/2023	Storage Cabinet and Hand Soap		\$288.58
	11FN-NL43-4RCC	12/21/2023	Hot glue sticks, craft sticks, paper		\$104.15
105099	01/05/2024			ANDREW DALLY	\$909.09
	Invoice	Date	Description		Amount
	AD122923	12/29/2023	Wellness Funded Expense - Surfboards		\$909.09
105100	01/05/2024			ASCAP	\$434.00
	Invoice	Date	Description		Amount
	500579655-2024	12/20/2023	2024 music license		\$434.00
105101	01/05/2024			B & B SMALL ENGINE REPAIR	\$241.79
	Invoice	Date	Description		Amount
	535490	12/12/2023	Blower inspection		\$47.50
	535489	12/12/2023	String trimmer repair		\$101.03
	535817	12/19/2023	Blower repair		\$93.26
105102	01/05/2024			BATTERIES PLUS BULBS	\$244.60
	Invoice	Date	Description		Amount
	P67238068	11/01/2023	Pay Station Battery		\$77.55
	P69140967	01/02/2024	Pay Station Battery		\$167.05
105103	01/05/2024			CALE AMERICA INC.	\$350.00
	Invoice	Date	Description		Amount
	S46283	12/19/2023	Rate changes services		\$350.00

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105104	01/05/2024			CINTAS CORPORATION	\$178.86
	Invoice	Date	Description		Amount
	5190828650	12/29/2023	First Aid Replenishment		\$178.86
105105	01/05/2024			COMPLETE MAILING SERVICE INC.	\$8,227.14
	Invoice	Date	Description		Amount
	8178	12/20/2023	Winter Brochure Mailing		\$8,227.14
105106	01/05/2024			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$910.00
	Invoice	Date	Description		Amount
	10657	10/31/2023	FY17/18 May - June Blood Alcohol Lab Tests		\$104.00
	11528	10/31/2023	FY18/19 July - June Blood Alcohol Lab Tests		\$338.00
	11537	10/31/2023	FY19/20 July - June Blood Alcohol Lab Tests		\$312.00
	11551	12/06/2023	FY20/21 July - June Blood Alcohol Lab Tests		\$156.00
105107	01/05/2024			CRAIG FEENEY	\$1,140.00
	Invoice	Date	Description		Amount
	171	12/04/2023	Preventative maintenance on facilities		\$1,140.00
105108	01/05/2024			CSG Consultants Inc.	\$171.00
	Invoice	Date	Description		Amount
	B232037	12/01/2023	Building Plan Review Services		\$171.00
105109	01/05/2024			ESMERALDA GONZALEZ	\$327.15
	Invoice	Date	Description		Amount
	EG122823	12/28/2023	Drinks and snacks for PD and PW employees		\$327.15
105110	01/05/2024			EXCEEDIO	\$9,081.36
	Invoice	Date	Description		Amount
	14856	01/01/2024	January IT services		\$9,081.36
			2211 - ISF - Information Technology		
105111	01/05/2024			EXTREME TOWING	\$2,127.33
	Invoice	Date	Description		Amount
	020302	12/27/2023	Tow for 23C-01501		\$1,813.83
	020273	11/27/2023	Tow for 23C-01405		\$313.50
105112	01/05/2024			FERGUSON ENTERPRISES LLC #795	\$59.94
	Invoice	Date	Description		Amount
	4782929	12/21/2023	Vacuum break tube		\$59.94
105113	01/05/2024			FIRST ALARM	\$282.87
	Invoice	Date	Description		Amount
	794614	12/15/2023	Monitoring Service for 1/1/24 - 3/31/24		\$282.87

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105114	01/05/2024			FLYERS ENERGY LLC	\$4,273.34
	Invoice	Date	Description		Amount
	23-994086	12/22/2023	632 gallons gasoline		\$2,991.14
	23-996424	12/28/2023	270 Gallons gasoline		\$1,282.20
105115	01/05/2024			GALLS LLC	\$285.22
	Invoice	Date	Description		Amount
	026419084	12/01/2023	Mens L/SPDU Rapid Shirt		\$137.53
	026451663	12/05/2023	Duty Boots		\$147.69
105116	01/05/2024			GEORGE McMENAMIN	\$693.75
	Invoice	Date	Description		Amount
	GM122023	12/20/2023	Riparian restoration services		\$693.75
105117	01/05/2024			GRAINGER	\$467.74
	Invoice	Date	Description		Amount
	9940549398	12/19/2023	Submersible sump pump		\$467.74
105118	01/05/2024			Hi-Line Inc.	\$216.14
	Invoice	Date	Description		Amount
	51079290	12/19/2023	Cable tires, screws, sockets		\$216.14
105119	01/05/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,550.16
	Invoice	Date	Description		Amount
	SIN034269	12/27/2023	District Sales tax auditing services Q2 60113		\$600.00
	SIN034290	12/27/2023	District Sales tax auditing services Q2 60334		\$600.00
	SIN034390	11/30/2023	November TOT and STR admin fees		\$1,350.16
105120	01/05/2024			HOME DEPOT CREDIT SERVICES	\$1,233.95
	Invoice	Date	Description		Amount
	7512833	12/21/2023	Tough tote, cable tie tensioning, crimps		\$118.61
	6513078	12/22/2023	Play sand, sander		\$128.64
	6521437	12/12/2023	Bucket, floor flange, steel pipes		\$368.59
	4622021	12/14/2023	Scrub sponge, tape, sealant, baking soda, disinfect wip		\$88.91
	7623607	12/21/2023	Paint rollers		\$26.85
	1615181	11/27/2023	Toilet auger		\$64.31
	8613823	12/20/2023	Anti-ant spray		\$36.06
	7523074	12/21/2023	Adhesive, drill set, sealant, dry wall		\$119.19
	0613489	12/18/2023	Hoe, mop, bucket		\$54.42
	9613624	12/19/2023	Heavy duty tarp		\$155.39
	0033161	12/28/2023	Gloves, screws, caution tape, framing		\$72.98

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105121	01/05/2024			HUMBOLDT PETROLEUM LLC	\$51.00
	Invoice	Date	Description		Amount
	INV-103667	11/30/2023	Carwash Closing Date 11/30/2023		\$25.50
	INV-105159	12/15/2023	Carwash Closing Date 12/15/2023		\$25.50
105122	01/05/2024			INSTRUMENT TECHNOLOGY CORPORATION	\$10,404.05
	Invoice	Date	Description		Amount
	22106	06/23/2023	Sewer camera, locator, and drill device		\$10,404.05
			2212 - ISF - Equipment Replacement		
105123	01/05/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$1,170.00
	Invoice	Date	Description		Amount
	74481	12/22/2023	Memorial Plaques		\$1,170.00
105124	01/05/2024			KBA Document Solutions LLC	\$345.78
	Invoice	Date	Description		Amount
	55Y1422659	12/21/2023	City Hall copier usage charges		\$345.78
			2211 - ISF - Information Technology		
105125	01/05/2024			LEWIS TREE SERVICE INC.	\$441.00
	Invoice	Date	Description		Amount
	08055-l	01/02/2024	Tree Removal		\$441.00
105126	01/05/2024			LINDE GAS & EQUIPMENT INC.	\$235.53
	Invoice	Date	Description		Amount
	40136494	12/22/2023	Acetylene rental		\$235.53
105127	01/05/2024			LIUNA PENSION FUND	\$1,747.20
	Invoice	Date	Description		Amount
	FQ7106	12/29/2023	December LIUNA pension dues		\$1,747.20
			1001 - Payroll Payables		
105128	01/05/2024			LLOYD'S TIRE AND AUTO	\$3,015.56
	Invoice	Date	Description		Amount
	217907	12/20/2023	Tires, tire services		\$1,243.72
	217929	12/21/2023	Tires, tire services		\$639.30
	217931	12/21/2023	Tires, tire services		\$1,132.54
105129	01/05/2024			MASTER CLEANERS	\$1,202.14
	Invoice	Date	Description		Amount
	MC120823	12/08/2023	November 2023 Uniform Cleaning		\$1,202.14
105130	01/05/2024			MID COUNTY AUTO SUPPLY	\$74.55
	Invoice	Date	Description		Amount
	M-2410162	12/21/2023	Serpentine belt, tensioner		\$74.55

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105131	01/05/2024			MISSION LINEN SUPPLY	\$513.57
	Invoice	Date	Description		Amount
	520729725	12/27/2023	Fleet towels, uniform cleaning		\$34.50
	520681486	12/20/2023	Corp. Yard linen service		\$113.78
	520681485	12/20/2023	Fleet towels, uniform cleaning		\$34.50
	520706110	12/18/2023	Fleet towels, uniform cleaning		\$27.00
	520729726	12/27/2023	Corp. Yard linen service		\$163.01
	520640343	12/13/2023	Corp. Yard linen service		\$140.78
105132	01/05/2024			MOFFATT AND NICHOL	\$16,165.99
	Invoice	Date	Description		Amount
	00784805	12/27/2023	Stockton Ave Bridge Repairs through 11/25/2023 1200 - Capital Improvement Fund		\$16,165.99
105133	01/05/2024			NORTH BAY FORD	\$89.59
	Invoice	Date	Description		Amount
	291294	12/26/2023	Camshaft sensor		\$89.59
105134	01/05/2024			O'REILLY AUTO PARTS	\$147.76
	Invoice	Date	Description		Amount
	2763-403379	12/19/2023	Glass cleaners		\$28.31
	2763-403377	12/19/2023	Floor mat		\$27.24
	2763-403368	12/19/2023	Cable kit, dust cap, sealant		\$21.76
	2763-404801	12/27/2023	Ignition coil		\$70.45
105135	01/05/2024			OUTDOOR SUPPLY HARDWARE	\$307.71
	Invoice	Date	Description		Amount
	165033	12/19/2023	Bulk fasteners, chains, wall plate, toggles		\$84.22
	169139	12/28/2023	Bulk fasteners, motor oil		\$92.76
	161579	12/13/2023	Nut driver set		\$32.69
	161585	12/13/2023	Hose bibb, valve		\$37.04
	161209	12/12/2023	Screws, washers, threadlocker		\$22.53
	164323	12/18/2023	Brass flare, tube caps		\$8.70
	164292	12/18/2023	Pipe cap, Malleable caps, pipes		\$29.77
105136	01/05/2024			PALACE BUSINESS SOLUTIONS	\$19.41
	Invoice	Date	Description		Amount
	2307426-0	12/20/2023	Wall calendars		\$19.41
105137	01/05/2024			RACHEL TATE	\$185.40
	Invoice	Date	Description		Amount
	RT122923	12/29/2023	Wellness Funded Expense - Skin Care Routine 1300 - SLESF - Supl Law Enf		\$185.40

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105138	01/05/2024			RAINBOW CARPETS AND FLOORS	\$1,300.00
	Invoice	Date	Description		Amount
	JU110113	12/06/2023	Carpet install		\$1,300.00
105139	01/05/2024			RINCON CONSULTANTS, INC.	\$4,492.11
	Invoice	Date	Description		Amount
	53341	12/19/2023	SOIS Action Plan Preparation, Monitoring, and Reportir 1200 - Capital Improvement Fund		\$4,492.11
105140	01/05/2024			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RMP112223	11/22/2023	Administrative Reviews Billing Statement 11/22/2023		\$100.00
105141	01/05/2024			ROYAL WHOLESALE ELECTRIC	\$28.34
	Invoice	Date	Description		Amount
	7719-1035375	12/21/2023	Nylon cable tie		\$28.34
105142	01/05/2024			SAN LORENZO LUMBER	\$230.87
	Invoice	Date	Description		Amount
	55-0855939	12/20/2023	Roller, sand discs, blend filler, nails, sockets, lumber		\$230.87
105143	01/05/2024			SANTA CRUZ COUNTY ANIMAL SHELTER	\$17,558.60
	Invoice	Date	Description		Amount
	23/24-3CA	12/29/2023	Quarterly animal services contribution		\$17,558.60
105144	01/05/2024			SANTA CRUZ COUNTY LAW ENFORCEMENT CHIEFS /	\$50.00
	Invoice	Date	Description		Amount
	SCCLECA121323	12/13/2023	2024 Membership Dues		\$50.00
105145	01/05/2024			SANTA CRUZ FIRE EQUIPMENT CO.	\$920.31
	Invoice	Date	Description		Amount
	110574	10/13/2023	Community Center Fire Extinguishers Services		\$689.77
	33994	10/13/2023	City Hall Fire Extinguisher Services		\$112.27
	33993	10/13/2023	PD Fire Extinguishers Services		\$68.27
	33997	10/13/2023	Museum Fire Extinguisher Services		\$50.00
105146	01/05/2024			SANTA CRUZ REGIONAL 911	\$149,093.25
	Invoice	Date	Description		Amount
	SCR121523	12/15/2023	FY23/24 Third Quarter Operating Contribution		\$149,093.25
105147	01/05/2024			SERVPRO OF PALO ALTO	\$755.00
	Invoice	Date	Description		Amount
	3862	12/05/2023	Bio Remediation for 211 on 11/15/2023		\$755.00

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105148	01/05/2024			SESAC	\$581.00
	Invoice	Date	Description		Amount
	781626	01/01/2024	Annual music performance license		\$581.00
105149	01/05/2024			SIRCHIE	\$150.32
	Invoice	Date	Description		Amount
	0623032-IN	12/11/2023	Evidence and Property Supplies		\$150.32
105150	01/05/2024			SOQUEL CREEK WATER DISTRICT	\$1,653.68
	Invoice	Date	Description		Amount
	08-15299-0121823	12/18/2023	08-15299-00 Monterey Ave. water		\$52.34
	08-15562-0121823	12/18/2023	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0121823	12/18/2023	09-15964-00 Monterey Ave. Esplanade water		\$1,151.69
	10-16317-0122623	12/26/2023	10-16317-00 420 Capitola Ave. water		\$221.44
	10-16315-0122623	12/26/2023	10-16315-00 504 Beulah Dr. water		\$57.83
	10-16316-0122623	12/26/2023	10-16316-00 426 Capitola Ave. water		\$118.04
105151	01/05/2024			SPECTRUM BUSINESS	\$3,754.38
	Invoice	Date	Description		Amount
	170005701122123	12/21/2023	January internet service		\$3,754.38
			1000 - General Fund		\$1,644.56
			2211 - ISF - Information Technology		\$2,109.82
105152	01/05/2024			STAPLES ADVANTAGE	\$615.17
	Invoice	Date	Description		Amount
	3555620378	12/28/2023	Cups, Plates, Utensils, Napkins and Paper Towels		\$408.10
	3554477267	12/09/2023	Easymount Drywall Hook		\$122.89
	3554661253	12/13/2023	Duracell batteries		\$44.67
	3554661254	12/13/2023	Folders, file packets		\$39.51
			1000 - General Fund		\$530.99
			2210 - ISF - Stores Fund		\$84.18
105153	01/05/2024			STATE WATER RESOURCES CONTROL BOARD	\$2,509.00
	Invoice	Date	Description		Amount
	WD-0259152	12/15/2023	Soquel Creek Lagoon annual permit fee		\$2,509.00
105154	01/05/2024			TERRY EQUIPMENT INC.	\$982.44
	Invoice	Date	Description		Amount
	P16167	12/20/2023	Street Sweeper Parts		\$982.44
			1310 - Gas Tax		
105155	01/05/2024			THE HOME DEPOT PRO	\$3,364.18
	Invoice	Date	Description		Amount
	780354734	12/15/2023	Cleaning supplies		\$2,014.23
	781226212	12/21/2023	Cleaning supplies		\$1,349.95

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105156	01/05/2024			TPX COMMUNICATIONS	\$1,653.76
	Invoice	Date	Description		Amount
	176484998-0	12/23/2023	December phone service		\$1,653.76
			1000 - General Fund		\$900.02
			2211 - ISF - Information Technology		\$753.74
105157	01/05/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW122923	12/29/2023	December United Way contributions		\$30.00
			1001 - Payroll Payables		
105158	01/05/2024			US BANK EQUIPMENT FINANCE	\$694.34
	Invoice	Date	Description		Amount
	517192803	12/05/2023	PD copier lease		\$204.93
	518546494	12/25/2023	City Hall Copier Lease		\$174.40
	518983853	12/29/2023	City Hall Copier Lease		\$315.01
			1000 - General Fund		\$204.93
			2210 - ISF - Stores Fund		\$489.41
105159	01/05/2024			US BANK PARS Acct 6746022400	\$505.63
	Invoice	Date	Description		Amount
	PARS122923	12/29/2023	PARS contributions PPE 12/23/23		\$505.63
			1001 - Payroll Payables		
105160	01/05/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description		Amount
	55406430	12/01/2023	December City Hall rodent control		\$87.60
105161	01/05/2024			ZEP SALES & SERVICE	\$319.59
	Invoice	Date	Description		Amount
	9009270105	12/08/2023	Zep write away - graffiti cleaner		\$319.59
105162	01/05/2024			Department of Alcoholic Beverage Control	\$3.49
	Invoice	Date	Description		Amount
	ABC120523	12/05/2023	Lunch at ABC Grant Conference		\$3.49
105163	01/05/2024			Liang, Ce	\$36.00
	Invoice	Date	Description		Amount
	CL120623	12/06/2023	Citation # 900128223		\$36.00
Type Check Totals:					\$267,549.96
<u>EFT</u>					
1639	01/02/2024			CalPERS Health Insurance	\$78,333.79
	Invoice	Date	Description		Amount
	1002527338	12/15/2023	January health insurance		\$78,333.79
			1000 - General Fund		\$4,385.53
			1001 - Payroll Payables		\$73,948.26

City Checks Issued January 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1646	01/03/2024			CalPERS Member Services Division	\$64,699.29
	Invoice	Date	Description		Amount
	100253829-32	12/29/2023	PERS contributions PPE 12/23/23		\$64,699.29
			1000 - General Fund		
			1001 - Payroll Payables		
1647	01/02/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,498.56
	Invoice	Date	Description		Amount
	0-162-908-688	12/29/2023	State taxes PPE 12/23/23 & final check		\$12,498.56
			1001 - Payroll Payables		
1648	01/02/2024			INTERNAL REVENUE SERVICE	\$40,529.47
	Invoice	Date	Description		Amount
	91944556	12/29/2023	Federal taxes & Medicare PPE 12/23/23 & final check		\$40,529.47
			1001 - Payroll Payables		
1649	01/02/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46685232	12/29/2023	Employee garnishments PPE 12/23/23		\$1,662.91
			1001 - Payroll Payables		
1650	01/03/2024			VOYA FINANCIAL	\$6,674.34
	Invoice	Date	Description		Amount
	VOYA122923	12/29/2023	Employee 457 contributions PPE 12/23/23		\$6,674.34
			1001 - Payroll Payables		
1651	12/26/2023			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001849992-IN	11/30/2023	November COBRA and FSA admin.		\$135.00

Type EFT Totals: \$204,533.36

Main City Totals	Count	Total
Checks	69	\$267,549.96
EFTs	7	\$204,533.36
All	76	\$472,083.32

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	96	\$205,598.79
All	96	\$205,598.79

Grand Totals:	Count	Total
Checks	69	\$267,549.96
EFTs	103	\$410,132.15
All	172	\$677,682.11