

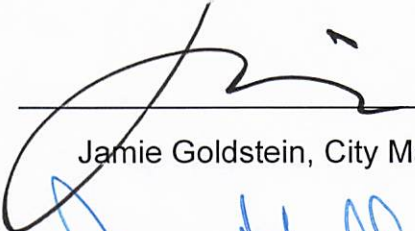
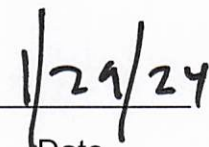
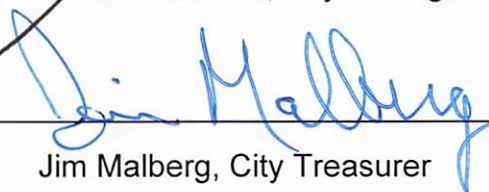
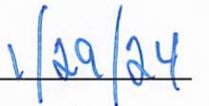
City main account checks dated January 26, 2024, numbered 105288 to 105329 totaling \$771,358.41, 3 EFTs totaling \$16,571.20, 1 payroll check totaling \$36,905.86, and 93 payroll EFTs totaling \$186,398.35 for a grand total of \$1,011,233.82, have been reviewed and authorized for distribution by the City Manager.

As of January 26, 2024, the unaudited cash balance is \$7,576,425.62.

CASH POSITION - CITY OF CAPITOLA
January 26, 2024

	1/26/2024
General Fund ⁽¹⁾	\$ 1,055,032.46
Payroll Payables	\$ 215,867.39
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
TOTAL AVAILABLE GENERAL FUNDS	\$ 7,576,425.62

(1) Jan. 26th balance includes \$3.78 million non-current investments

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

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105288	01/26/2024			AMAZON CAPITAL SERVICES	\$396.97
	Invoice	Date	Description		Amount
	1W11-GPDY-VDGH	01/17/2024	Pens, office name plate		\$25.03
	1F41-NNR6-D933	01/20/2024	Office name plates		\$42.90
	1TPM-9K7F-GJWP	01/20/2024	Light bulbs		\$83.24
	1RD1-QRC4-3WFC	01/23/2024	125 volt batteries		\$187.02
	1RHM-L6PK-4XLK	01/23/2024	Stencils		\$26.13
	1DT3-X6CC-73X3	01/24/2024	Stamp		\$32.65
			1000 - General Fund		\$339.29
			2210 - ISF - Stores Fund		\$57.68
105289	01/26/2024			AMERICAN PUBLIC WORKS ASSOCIATION	\$382.00
	Invoice	Date	Description		Amount
	635747	01/22/2024	APWA Membership		\$382.00
105290	01/26/2024			APTOS LANDSCAPE SUPPLY INC.	\$392.35
	Invoice	Date	Description		Amount
	623184	01/11/2024	Erosion economy soil		\$283.40
	623007	01/08/2024	Beach pebbles		\$108.95
105291	01/26/2024			AT&T/CALNET 3	\$266.22
	Invoice	Date	Description		Amount
	0021118459	01/13/2024	January telephone service		\$266.22
			1000 - General Fund		\$203.33
			2211 - ISF - Information Technology		\$62.89
105292	01/26/2024			AT&T/CALNET 3	\$1,622.58
	Invoice	Date	Description		Amount
	0021119127	01/13/2024	January T-1 access		\$1,622.58
105293	01/26/2024			BETZ WORKS INC	\$12,600.00
	Invoice	Date	Description		Amount
	24007	01/16/2024	Emergency Storm Cleanup		\$12,600.00

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105294	01/26/2024			Bryan Pybas	\$195.00
	Invoice	Date	Description		Amount
	BP012024	01/20/2024	Instructor payment		\$195.00
105295	01/26/2024			CARIN HANNA	\$6,200.00
	Invoice	Date	Description		Amount
	CH011424	01/14/2024	Sip and Stroll gift certificates reimbursement 1321 - BIA - Capitola Village-Wharf BIA		\$6,200.00
105296	01/26/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$31,705.97
	Invoice	Date	Description		Amount
	CCC#05retention	01/23/2024	December Wharf Project retainer 1200 - Capital Improvement Fund		\$31,705.97
105297	01/26/2024			CUSHMAN CONTRACTING CORPORATION	\$602,413.39
	Invoice	Date	Description		Amount
	CCC#05	01/23/2024	December Wharf Resiliency and Public Access Project Servi 1200 - Capital Improvement Fund		\$602,413.39
105298	01/26/2024			DONALD W ALLEY	\$17,605.81
	Invoice	Date	Description		Amount
	124-02	01/20/2024	Soquel Creek monitoring and reporting 2023 season		\$17,605.81
105299	01/26/2024			FLYERS ENERGY LLC	\$100.24
	Invoice	Date	Description		Amount
	CFS-3715136	01/15/2024	Card processing		\$100.24
105300	01/26/2024			FREITAS + FREITAS INC.	\$200.00
	Invoice	Date	Description		Amount
	FF012324	01/23/2024	20 Copies of Venetian Court		\$200.00

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105301	01/26/2024			HOME DEPOT CREDIT SERVICES	\$3,327.25
	Invoice	Date	Description		Amount
	1015984	01/16/2024	Mitter saw		\$467.61
	9016262	01/18/2024	Tarp, gloves, caster, carpet pad, swivel brake		\$255.96
	1971133	01/16/2024	Saw blade		\$84.55
	7621695	01/10/2024	Bucket, washers, water nozzle, aerosol, painters touch		\$51.88
	0527964	01/17/2024	Washers, bolts, nuts		\$69.33
	9610013	01/08/2024	Extension cord		\$19.58
	1623018	01/16/2024	Pick mattock		\$76.26
	517106	01/17/2024	Poles, washers		\$59.64
	522342	12/18/2023	Charger		\$28.31
	623161	01/17/2024	Wall outlets, moisture meter		\$131.06
	623226	01/17/2024	Hex nuts		\$24.38
	630657	12/18/2023	Gas leak detector		\$34.45
	641682	01/17/2024	Wire connectors, sockets, conduits		\$50.29
	971198	01/17/2024	Carbide metal cutter		\$92.62
	1520249	12/07/2023	Shear hangers, bathroom light hanger		\$225.42
	2620336	12/06/2023	Pro tool backpack, stencils		\$103.90
	4612718	12/14/2023	Tape measure, glue, self-drilling		\$46.78
	5516226	01/12/2024	Scotch heavyduty tape, large & medium moving		\$96.20
	5524947	01/02/2024	Flame protector, couplings, fitting brush, tube cutting set		\$88.88
	6516110	01/11/2024	Tool trays, liner		\$147.03
	6612325	12/12/2023	Electronic encoder security		\$347.71
	7612190	12/11/2023	Mini lights		\$65.31
	8517488	01/19/2024	Tool sets, battery, cable cutter set		\$373.47
	9517270	01/18/2024	Decoration wallpaper, fiberglass, outlets, utility knife		\$171.90
	9517317	01/18/2024	Adhesives		\$42.44
	9528161	01/18/2024	Grounding plugs, wallplates		\$30.69
	9528232	01/18/2024	Compound spray		\$21.76
	9623440	01/18/2024	Trash can		\$49.02
	9631725	01/18/2024	Drill bit set		\$70.82
105302	01/26/2024			HOSE SHOP	\$315.37
	Invoice	Date	Description		Amount
	456690	01/19/2024	Hose assembly		\$315.37
			1310 - Gas Tax		
105303	01/26/2024			JIM MALBERG - PETTY CASH CUSTODIAN	\$278.94
	Invoice	Date	Description		Amount
	PC012424	01/24/2024	Petty cash expenses November - January		\$278.94
			1000 - General Fund		\$239.79
			1310 - Gas Tax		\$39.15

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105304	01/26/2024			KIMLEY HORN AND ASSOCIATES INC	\$44,114.56
	Invoice	Date	Description		Amount
	26831608	12/31/2023	Bay Ave / Hill St intersection analysis services through 12.31		\$2,150.00
	26831607	12/31/2023	Bay Ave / Hill St intersection analysis services through 12.31		\$22,760.00
	26831606	12/31/2023	Upper Pacific Cove Sidewalk Project Design Services 12.31		\$19,204.56
			1200 - Capital Improvement Fund		\$19,204.56
			1310 - Gas Tax		\$24,910.00
105305	01/26/2024			KING'S PAINT AND PAPER INC.	\$367.01
	Invoice	Date	Description		Amount
	H9CH3	01/16/2024	Paint		\$198.69
	927GP	01/22/2024	Paint		\$168.32
105306	01/26/2024			LINDE GAS & EQUIPMENT INC.	\$402.56
	Invoice	Date	Description		Amount
	40554206	01/18/2024	Acetylene rental		\$158.41
	40650450	01/23/2024	Acetylene rental		\$244.15
105307	01/26/2024			MID COUNTY AUTO SUPPLY	\$193.81
	Invoice	Date	Description		Amount
	M-2430342	01/12/2024	Manifold, bolt kit		\$45.89
	M-2433286	01/16/2024	Cast iron, protectant paint, cable, paint pen		\$92.23
	M-2433279	01/16/2024	Soltron		\$31.23
	M-2428666	01/11/2024	Blind spot mirror		\$4.58
	M-2424735	01/08/2024	Brake pads, headlamp		\$19.88
105308	01/26/2024			MISSION LINEN SUPPLY	\$556.49
	Invoice	Date	Description		Amount
	520601423	12/06/2023	Corp. Yard linen service		\$113.78
	520850413	01/17/2024	Corp. Yard linen service		\$133.33
	520850412	01/17/2024	Fleet towels, uniform cleaning		\$34.98
	520894417	01/24/2024	Corp. Yard linen service		\$274.40
105309	01/26/2024			MOFFATT AND NICHOL	\$10,676.86
	Invoice	Date	Description		Amount
	00785137	01/09/2024	Wharf design services through 12/30/2023		\$10,676.86
			1200 - Capital Improvement Fund		

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105310	01/26/2024			NUZ Inc.	\$2,361.20
	Invoice	Date	Description		Amount
	93908	10/23/2023	Good Times publication advertising		\$375.00
	94808	11/01/2023	Good Times publication advertising		\$550.00
	81255	01/11/2024	Good Times publication advertising + Finance Charges		\$1,436.20
105311	01/26/2024			O'REILLY AUTO PARTS	\$36.77
	Invoice	Date	Description		Amount
	2763-409317	01/18/2024	Oil pan		\$36.77
105312	01/26/2024			OUTDOOR SUPPLY HARDWARE	\$1,116.54
	Invoice	Date	Description		Amount
	177063	01/16/2024	Saw blade, saw		\$85.00
	174839	01/11/2024	Leaf rake		\$50.13
	175234	01/12/2024	Roller, adhesive, mini roll cove, metal		\$71.90
	154068	11/30/2023	Hedge shear, spray paint, autocut spool		\$133.98
	154191	11/30/2023	Foam filter		\$25.06
	154498	12/01/2023	Sandstone		\$14.16
	156476	12/04/2023	Gorilla tape, spray paint		\$76.25
	156478	12/04/2023	Padlock		\$13.07
	161021	12/12/2023	Staple		\$18.52
	161222	12/12/2023	Electromechanical timer		\$10.89
	161239	12/12/2023	Pipe cap		\$8.71
	162359	12/14/2023	Hose, pipe elbow		\$27.22
	164387	12/18/2023	Cap, waste baskets		\$35.50
	170897	01/02/2024	Step stool, fluorescent bulbs		\$102.43
	173741	01/08/2024	Bulk fastener, blower service kit		\$97.52
	175009	01/11/2024	Spray paint, WD40		\$27.22
	177092	01/16/2024	Paint, paint conditioner, paint lid		\$36.57
	177393	01/17/2024	Socket set		\$57.76
	177528	01/17/2024	Bulk fastener		\$3.49
	177810	01/18/2024	Knife fold, headlamp, pliers, scissors, padlock, spray paint		\$221.16
105313	01/26/2024			PACIFIC GAS & ELECTRIC	\$17,620.13
	Invoice	Date	Description		Amount
	PGE011224-acct9	01/12/2024	January Monthly utilities		\$15,670.48
	PGE011024-acct0	01/10/2024	January Wharf Road Rispin Mansion utilities		\$7.13
	PGE011224-acct5	01/12/2024	January Pacific Cove parking lot utilities		\$1,942.52
			1000 - General Fund		\$9,212.26
			1300 - SLESF - Supl Law Enfc		\$159.44
			1310 - Gas Tax		\$7,769.87
			1311 - Wharf		\$478.56

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105314	01/26/2024			PARKOUR GENERATIONS SANTA CRUZ LLC	\$227.50
	Invoice	Date	Description		Amount
	DS122123-2	01/22/2024	Instructor payment reissue check #105050 - additional		\$227.50
105315	01/26/2024			PHIL ALLEGRI ELECTRIC INC.	\$2,250.00
	Invoice	Date	Description		Amount
	33555	01/19/2024	Emergency electrical work		\$2,250.00
105316	01/26/2024			PITNEY BOWES	\$377.06
	Invoice	Date	Description		Amount
	PB011924	01/19/2024	City Hall postage machine refill		\$377.06
			2210 - ISF - Stores Fund		
105317	01/26/2024			ROBIN H EVEREST	\$284.70
	Invoice	Date	Description		Amount
	RE012024	01/20/2024	Instructor payment		\$284.70
105318	01/26/2024			SAN LORENZO LUMBER	\$171.60
	Invoice	Date	Description		Amount
	55-0860454	01/17/2024	Saw blade, sand discs		\$134.06
	55-0858931	01/09/2024	Lumber		\$37.54
105319	01/26/2024			SANTA CRUZ AUTO PARTS INC.	\$17.11
	Invoice	Date	Description		Amount
	14508-487277	01/12/2024	Gloves		\$17.11
105320	01/26/2024			SECURITY CONTRACTOR SERVICES, INC	\$514.48
	Invoice	Date	Description		Amount
	0318284-IN	01/09/2024	Fence rental Capitola Ave & San Jose Ave		\$514.48
105321	01/26/2024			SHELON BENNETT	\$218.00
	Invoice	Date	Description		Amount
	SB012324	01/23/2024	Education reimbursement		\$218.00
105322	01/26/2024			SOQUEL CREEK WATER DISTRICT	\$1,121.40
	Invoice	Date	Description		Amount
	08-15299-0011624	01/16/2024	08-15299-00 Monterey Ave. water		\$52.34
	08-15562-0011624	01/16/2024	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0011624	01/16/2024	09-15964-00 Monterey Ave. Esplanade water		\$1,016.72

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105323	01/26/2024			STAPLES ADVANTAGE	\$60.06
	Invoice	Date	Description		Amount
	3555069882	12/19/2023	Pickup / no reship / credit		(\$41.18)
	3556715117	01/10/2024	Copier paper		\$61.45
	3556858486	01/12/2024	Quicknotes, febreze air		\$39.79
			1000 - General Fund		(\$41.18)
			2210 - ISF - Stores Fund		\$101.24
105324	01/26/2024			T MOBILE	\$389.58
	Invoice	Date	Description		Amount
	TM122123	12/21/2023	December cell phone usage - acct # 947590665		\$43.58
	TM012024-2	01/20/2024	January cell phone usage - acct # 947590665		\$43.60
	TM012024	01/20/2024	December cell phone usage - acct # 989440968		\$302.40
105325	01/26/2024			THE CLEANING MACHINE INC.	\$5,900.00
	Invoice	Date	Description		Amount
	6655	09/28/2023	Village sidewalk cleaning		\$2,950.00
	6650	09/14/2023	Village sidewalk cleaning		\$2,950.00
105326	01/26/2024			THE HOME DEPOT PRO	\$713.19
	Invoice	Date	Description		Amount
	783638471	01/10/2024	Cleaning supplies		\$713.19
105327	01/26/2024			VERIZON WIRELESS	\$2,921.94
	Invoice	Date	Description		Amount
	9953893618	01/10/2024	January telephone charges		\$2,921.94
105328	01/26/2024			VICTORIA M JOHNSON	\$260.77
	Invoice	Date	Description		Amount
	VMJ012024	01/20/2024	Instructor payment		\$260.77
105329	01/26/2024			SARA MOORE	\$483.00
	Invoice	Date	Description		Amount
	SM011024	01/10/2024	Settlement Claim		\$483.00
			2213 - ISF - Self-Insurance Liability		
Type Check Totals:					\$771,358.41
<u>EFT</u>					
1657	01/23/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$126.30
	Invoice	Date	Description		Amount
	1-957-180-944	01/16/2024	State tax employee final check		\$126.30
			1001 - Payroll Payables		

City Checks Issued January 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
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1658	01/22/2024			INTERNAL REVENUE SERVICE	\$323.62
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Invoice	Date	Description	Amount
94699670	01/16/2024	Federal taxes & Medicare employee final paycheck	\$323.62
		1001 - Payroll Payables	

1659	01/25/2024			WELLS FARGO BANK	\$16,121.28
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Invoice	Date	Description	Amount
WF010324	01/03/2024	December credit card charges	\$16,121.28
		1000 - General Fund	\$15,673.33
		2211 - ISF - Information Technology	\$447.95

Type EFT Totals: \$16,571.20

Main City Totals	Count	Total
Checks	42	\$771,358.41
EFTs	3	\$16,571.20
All	45	\$787,929.61

Payroll Totals	Count	Total
Checks	1	\$36,905.86
EFTs	93	\$186,398.35
All	94	\$223,304.21

Grand Totals:	Count	Total
Checks	43	\$808,264.27
EFTs	96	\$202,969.55
All	139	\$1,011,233.82