


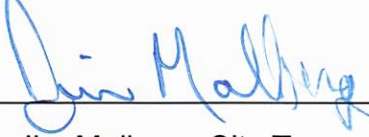
City main account checks dated January 19, 2024, numbered 105250 to 105287 totaling \$60,153.38, 5 EFTs totaling \$128,896.44 and 1 payroll check totaling \$2,249.32 for a grand total of \$395,243.87, have been reviewed and authorized for distribution by the City Manager.

As of January 19, 2024, the unaudited cash balance is \$5,620,656.55.

CASH POSITION - CITY OF CAPITOLA
January 19, 2024

	1/19/2024
General Fund ⁽¹⁾	\$ (731,599.62)
Payroll Payables	\$ 46,730.40
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	\$ 5,620,656.55

(1) Jan. 19th balance includes \$3.78 million non-current investments

 Jamie Goldstein, City Manager	1/22/24 Date
 Jim Malberg, City Treasurer	1/19/24 Date

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105250	01/19/2024			AMAZON CAPITAL SERVICES	\$4,408.19
	Invoice	Date	Description		Amount
	1K6X-KPJ1-JGJK	01/10/2024	Thank you card		\$16.33
	1F3R-1VWG-NQ1V	01/11/2024	Mutt Mitt Dispensers (12)		\$1,283.04
	161D-QKPT-TPDM	01/12/2024	Storage rack, metal cabinets		\$521.00
	1TP9-NFFX-9VHF	01/15/2024	Work boots		\$124.88
	1GHC-RHPW-FL9Q	01/15/2024	Hi vis latex gloves		\$198.56
	1DPH-CJLC-F6F6	01/15/2024	Batteries, F150 regular cab		\$336.88
	1VV1-FTHL-1FXH	01/13/2024	Drone Program Supplies		\$1,682.30
	17WM-M441-NJFJ	01/17/2024	Work boots		\$245.20
		1000 - General Fund		\$2,725.89	
		1300 - SLESF - Supl Law Enfc		\$1,682.30	
105251	01/19/2024			CA DEPARTMENT OF JUSTICE	\$49.00
	Invoice	Date	Description		Amount
	706531	01/04/2024	December fingerprinting		\$49.00
105252	01/19/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA011224	01/12/2024	POA & gym dues PPE 1/6/24		\$1,104.50
		1001 - Payroll Payables			
105253	01/19/2024			CAPITOLA SELF STORAGE	\$1,734.00
	Invoice	Date	Description		Amount
	CSS011724	01/17/2024	Museum Storage Unit 1210 through 7/9/2024		\$1,734.00
105254	01/19/2024			CAROLYN FLYNN	\$1,740.00
	Invoice	Date	Description		Amount
	CBF-01-2024	01/13/2024	Affordable Housing Program Management		\$1,740.00
		5552 - Cap Hsg Succ- Program Income			
105255	01/19/2024			CATTO'S GRAPHICS INC.	\$299.75
	Invoice	Date	Description		Amount
	105031	01/11/2024	20" circle sign		\$299.75
105256	01/19/2024			COMMUNITY BRIDGES	\$22,018.02
	Invoice	Date	Description		Amount
	CB123123	12/31/2023	Oct - Dec Meals on Wheels 21-CDBG-NH-20009		\$22,018.02
		1350 - CDBG Grants			
105257	01/19/2024			CSG Consultants Inc.	\$1,525.35
	Invoice	Date	Description		Amount
	B232220	01/02/2024	Building Plan Review Services		\$1,525.35

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105258	01/19/2024			EQUITABLE	\$3,258.87
	Invoice	Date	Description		Amount
	1501441	01/12/2024	Jan LTD, STD, Life, AD&D insurance		\$3,258.87
			1001 - Payroll Payables		
105259	01/19/2024			FLYERS ENERGY LLC	\$3,143.11
	Invoice	Date	Description		Amount
	24-005191	01/12/2024	14 gallons diesel		\$157.85
	23-980212	12/05/2023	108 gallons diesel		\$592.44
	24-005507	01/11/2024	435 gallons gasoline		\$2,000.96
	24-005506	01/11/2024	78 gallons diesel		\$391.86
105260	01/19/2024			Hi-Line Inc.	\$216.14
	Invoice	Date	Description		Amount
	11091294	12/19/2023	Cable ties, screws, flat sockets, nuts, ring nylon		\$216.14
105261	01/19/2024			HOME DEPOT CREDIT SERVICES	\$264.50
	Invoice	Date	Description		Amount
	5526943	01/12/2024	Abrasive cut-off machine, sawblade		\$260.23
	7010909	12/01/2023	USB charger		\$4.27
105262	01/19/2024			Leda Laidlaw-Hunter	\$551.09
	Invoice	Date	Description		Amount
	LLH010824	01/08/2024	Education reimbursement		\$551.09
105263	01/19/2024			LINDE GAS & EQUIPMENT INC.	\$110.03
	Invoice	Date	Description		Amount
	40474088	01/11/2024	Plas nozzle air		\$110.03
105264	01/19/2024			McMASTER-CARR SUPPLY COMPANY	\$194.37
	Invoice	Date	Description		Amount
	17922337	11/21/2023	Low carbon steel tube		\$194.37
105265	01/19/2024			MID COUNTY AUTO SUPPLY	\$292.06
	Invoice	Date	Description		Amount
	M-2423837	01/08/2024	Brake pad		\$56.43
	M-2425963	01/09/2024	Rear Main Bearing		\$26.26
	M-2426179	01/09/2024	Stop & tail, ATF DW1		\$46.65
	M-2428771	01/11/2024	Brake rotor, ceramic		\$162.72
105266	01/19/2024			MISSION LINEN SUPPLY	\$69.48
	Invoice	Date	Description		Amount
	520814509	01/10/2024	Fleet towels, uniform cleaning		\$34.98
	520364986	11/01/2023	Fleet towels, uniform cleaning		\$34.50

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105267	01/19/2024			NORTH BAY FORD	\$178.90
	Invoice	Date	Description	Amount	
	291395	01/08/2024	Housing part	\$178.90	
105268	01/19/2024			O'REILLY AUTO PARTS	\$961.14
	Invoice	Date	Description	Amount	
	2763-406532	01/05/2024	Main seal, gasket set, timing chain	\$104.42	
	2763-407290	01/09/2024	Timing set	\$28.35	
	2763-403740	12/21/2023	Truck ramp	\$762.99	
	2763-403596	12/20/2023	Speaker, headlamp	\$65.38	
105269	01/19/2024			OUTDOOR SUPPLY HARDWARE	\$41.58
	Invoice	Date	Description	Amount	
	I72287	01/05/2024	Bulk Fasteners	\$41.58	
105270	01/19/2024			PARKOUR GENERATIONS SANTA CRUZ LLC	\$1,706.25
	Invoice	Date	Description	Amount	
	DS011624	01/16/2024	Instructor payment reissue check #105050	\$1,706.25	
105271	01/19/2024			PETERSON CATERPILLAR	\$243.22
	Invoice	Date	Description	Amount	
	PC080204345	01/05/2024	Main element, breather, filter, filter lube, seal	\$243.22	
105272	01/19/2024			SAN JOSE BMW MOTORCYCLES	\$266.85
	Invoice	Date	Description	Amount	
	37002	01/06/2024	Coded key	\$266.85	
105273	01/19/2024			SANTA CRUZ AUTO PARTS INC.	\$110.59
	Invoice	Date	Description	Amount	
	14508-486449	12/29/2023	Adhesive, flap wheel, auto solvent	\$110.59	
105274	01/19/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$4,803.50
	Invoice	Date	Description	Amount	
	SCCO123123	12/31/2023	December citation processing	\$4,803.50	
105275	01/19/2024			SANTA CRUZ COUNTY INFORMATION SERVICES	\$704.99
	Invoice	Date	Description	Amount	
	Radio Shop 12/23	01/05/2024	October - December 2023 Radio Shop Charges	\$704.99	
105276	01/19/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$546.79
	Invoice	Date	Description	Amount	
	SCMU010524	01/05/2024	December water service for medians	\$546.79	

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105277	01/19/2024			SARAH RYAN	\$94.93
	Invoice	Date	Description		Amount
	SR011024	01/10/2024	Coffee & Pastries for Commanders Meeting		\$94.93
105278	01/19/2024			SOQUEL CREEK WATER DISTRICT	\$3,680.33
	Invoice	Date	Description		Amount
	06-14476-0010824	01/08/2024	06-14476-00 430 Kennedy Drive water service		\$121.88
	42-14952-0010224	01/02/2024	42-14952 Cortez Park irrigation		\$170.64
	42-15297-0010224	01/02/2024	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0010224	01/02/2024	42-15969-00 Lawn Way irrigation		\$70.20
	42-16122-0010224	01/02/2024	42-16122-00 Esplanade fountain irrigation		\$71.57
	42-10504-0010224	01/02/2024	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-0010224	01/02/2024	42-11090-01 Capitola Road irrigation		\$162.71
	42-11467-0010224	01/02/2024	42-11467-00 Jade Street park irrigation		\$1,234.65
	42-11517-0010224	01/02/2024	42-11517-00 41st Avenue irrigation		\$162.71
	42-14404-0010224	01/02/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$70.20
	42-16130-0010224	01/02/2024	42-16130-00 Wharf Road irrigation		\$221.63
	42-16136-0010224	01/02/2024	42-16136-00 1400 Wharf Road irrigation		\$70.51
	42-16407-0010224	01/02/2024	42-16407-00 Bay Ave. irrigation		\$70.20
	13-10919-0010224	01/02/2024	13-10919-00 2000 Wharf Road water service		\$42.34
	34-18508-0010224	01/02/2024	34-18508-00 1510 McGregor Drive water service		\$36.07
	42-14431-0010224	01/02/2024	42-14431-00 Monterey Ave irrigation		\$801.71
	42-17688-0010224	01/02/2024	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0010224	01/02/2024	42-18238-00 Capitola Road irrigation		\$70.20
			1000 - General Fund		\$3,609.82
			1311 - Wharf		\$70.51
105279	01/19/2024			STAPLES ADVANTAGE	\$29.93
	Invoice	Date	Description		Amount
	3556380755	01/04/2024	Stamp		\$29.93
105280	01/19/2024			STATE STEEL COMPANY	\$1,265.94
	Invoice	Date	Description		Amount
	128329	01/08/2024	Steel pipes, flat bar		\$1,265.94
105281	01/19/2024			THE HOME DEPOT PRO	\$1,806.33
	Invoice	Date	Description		Amount
	782462873	01/03/2024	Cleaning supplies		\$1,552.69
	782407530	01/02/2024	Compact two roll		\$253.64
105282	01/19/2024			UPEC LIUNA LOCAL 792	\$1,111.00
	Invoice	Date	Description		Amount
	UPEC013124	01/09/2024	January UPEC dues		\$1,111.00
			1001 - Payroll Payables		

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105283	01/19/2024			UPS	\$18.62
	Invoice	Date	Description		Amount
	0000954791493	12/09/2023	Shipping Costs		\$17.24
	0000954791523	12/30/2023	Shipping Costs		\$1.38
105284	01/19/2024			US BANK PARS Acct 6746022400	\$356.77
	Invoice	Date	Description		Amount
	PARS010624	01/12/2024	PARS contributions PPE 1/6/24		\$356.77
			1001 - Payroll Payables		
105285	01/19/2024			WE ALL RIDE SANTA CRUZ	\$409.66
	Invoice	Date	Description		Amount
	4180261	01/11/2024	Oil filter, oil boxer		\$409.66
105286	01/19/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description		Amount
	56402407	01/05/2024	Turnouts rodent control		\$87.60
105287	01/19/2024			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice	Date	Description		Amount
	T15275	01/10/2024	December 2023 K-9 Maintenance Training		\$750.00
Type Check Totals:					\$60,153.38
<u>EFT</u>					
1652	01/16/2024			CalPERS Member Services Division	\$65,084.57
	Invoice	Date	Description		Amount
	1002547426-9	01/12/2024	PERS contributions PPE 1/6/24		\$65,084.57
			1000 - General Fund	\$0.33	
			1001 - Payroll Payables	\$65,084.24	
1653	01/16/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,075.03
	Invoice	Date	Description		Amount
	0-644-351-504	01/12/2024	State taxes PPE 1/6/24		\$13,075.03
			1001 - Payroll Payables		
1654	01/16/2024			INTERNAL REVENUE SERVICE	\$41,629.44
	Invoice	Date	Description		Amount
	60244993	01/12/2024	Federal taxes & Medicare PPE 1/6/24		\$41,629.44
			1001 - Payroll Payables		
1655	01/16/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	46843216	01/12/2024	Employee garnishments PPE 1/6/24		\$1,662.91
			1001 - Payroll Payables		

City Checks Issued January 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1656	01/16/2024			VOYA FINANCIAL	\$7,444.49

Invoice	Date	Description	Amount
VOYA011224	01/12/2024	Employee 457 contributions PPE 1/6/24 1001 - Payroll Payables	\$7,444.49

Type EFT Totals: \$128,896.44

Main City Totals	Count	Total
Checks	38	\$60,153.38
EFTs	5	\$128,896.44
All	43	\$189,049.82

Payroll Totals	Count	Total
Checks	1	\$0.00
EFTs	0	\$206,194.05
All	1	\$206,194.05

Grand Totals:	Count	Total
Checks	39	\$60,153.38
EFTs	5	\$335,090.49
All	44	\$395,243.87