

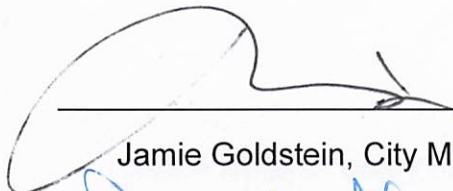
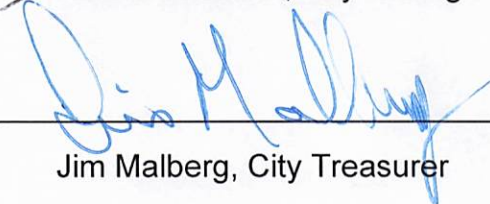
City main account checks dated February 9, 2024, numbered 105330 to 105424 totaling \$316,038.18, 7 EFTs totaling \$195,615.73, and 99 payroll EFTs totaling \$198,218.26 for a grand total of \$709,872.17, have been reviewed and authorized for distribution by the City Manager.

As of February 9, 2024, the unaudited cash balance is \$6,475,580.15.

CASH POSITION - CITY OF CAPITOLA
February 9, 2024

	2/9/2024
General Fund ⁽¹⁾	\$ 565,678.33
Payroll Payables	\$ 171,796.98
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	\$ (171,534.74)
Stores Fund	\$ 61,346.21
Information Technology Fund	\$ 228,430.67
Equipment Replacement	\$ 284,388.80
Self-Insurance Liability Fund	\$ (131,148.42)
Workers' Comp. Ins. Fund	\$ (105,103.71)
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 6,475,580.15

(1) Feb. 9th balance includes \$4.01 million non-current investments

 Jamie Goldstein, City Manager	2/13/24 Date
 Jim Malberg, City Treasurer	2/9/24 Date

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105330	02/09/2024			4 LESS TERMITE	\$1,525.00
	Invoice	Date	Description		Amount
	84557-1	02/01/2024	Termite Inspection		\$1,525.00
105331	02/09/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT012924	01/29/2024	Corp. yard & museum ADT monitoring		\$267.54
105332	02/09/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	713320	01/26/2024	January supplemental insurance		\$1,865.14
			1001 - Payroll Payables		
105333	02/09/2024			AGILITY TRIBE LLC	\$370.00
	Invoice	Date	Description		Amount
	240202	02/01/2024	Climbing activities for summer camp		\$370.00
105334	02/09/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$144.00
	Invoice	Date	Description		Amount
	AJ013124	01/31/2024	Carwash Closing Date 1/31/2024		\$144.00
105335	02/09/2024			ALLIANT INSURANCE SERVICES INC. NPB MAIN	\$1,554.00
	Invoice	Date	Description		Amount
	2560345	01/30/2024	Additional Vehicle Insurance for FY23/24		\$1,554.00
			2213 - ISF - Self-Insurance Liability		
105336	02/09/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description		Amount
	15234332	02/01/2024	February McGregor skate park foot patrol		\$539.08
	15234333	02/01/2024	February Esplanade park foot patrol		\$578.53
	15234321	02/01/2024	February 2024 Jade Street Park Patrol		\$521.70
105337	02/09/2024			ALLSAFE LOCK COMPANY	\$9.98
	Invoice	Date	Description		Amount
	89857	01/09/2024	Public works keys		\$9.98

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105338	02/09/2024			AMAZON CAPITAL SERVICES	\$2,996.45
	Invoice	Date	Description		Amount
	1J6M-MMPP-GNHP	01/24/2024	2 in 1 Pistol Air Pneumatic Needle Scaler Hammer		\$177.06
	1QL4-CXWY-LNXD	01/25/2024	Urinals return		(\$119.88)
	19YC-XTJJ-RMCX	01/26/2024	Office name plate		\$23.62
	1VWL-VGFV-YNNG	01/27/2024	Blinds		\$39.22
	1TP9-NVLT-3649	01/29/2024	Rain jackets		\$47.95
	1XN6-GKRJ-CCPD	01/30/2024	Super glue adhesive		\$31.48
	1J71-JY9G-K9L7	02/01/2024	Poster frames, rubber bands		\$122.88
	174M-7K7Y-4DP6	02/05/2024	Amp plug		\$451.65
	1FK7-MQ7M-H39F	01/25/2024	Desk mat, dry erase markers, erasers, wrist rest		\$101.54
	1L9G-PW6R-6F3R	01/28/2024	Pencils, chalk set, markers, pickleball set		\$260.92
	1Q1M-3KFV-9FG6	01/28/2024	Metal stamping kits, metal stamping blanks, cord string		\$279.11
	197P-6WMD-RQDF	02/03/2024	Panelbook, leather cord, metal stamp, rubber bands, pencils		\$299.07
	1GV3-V6NH-NMWP	01/17/2024	Evidence and Property Supplies		\$10.44
	1HY9-D9FF-9YWJ	02/01/2024	Batteries		\$27.48
	1J4F-T3XF-FF6X	02/06/2024	Refrigerator Water Filter		\$53.40
	1JVT-QQGP-FTRJ	01/31/2024	583 Uniform Pants		\$89.38
	1MGL-CQY4-CQMJ	01/05/2024	Measuring Wheels		\$87.72
	1V73-L1GR-H339	01/20/2024	Cable Organizer and Notebooks		\$115.02
	19VV-RFPD-QNKM	01/17/2024	Boot Laces		\$16.06
	1XQ7-LLPK-LNTL	02/07/2024	Garbage cans		\$882.33
		1000 - General Fund			\$2,873.57
		2210 - ISF - Stores Fund			\$122.88
105339	02/09/2024			APTOS LANDSCAPE SUPPLY INC.	\$153.32
	Invoice	Date	Description		Amount
	623806	01/25/2024	Tarp, shovel, quick dam		\$153.32
105340	02/09/2024			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY24INEFI160271	01/31/2024	January AppAssure storage		\$135.00
		2211 - ISF - Information Technology			
105341	02/09/2024			B & B SMALL ENGINE REPAIR	\$1,755.53
	Invoice	Date	Description		Amount
	538012	01/30/2024	Air filter, head screw, nut, pre filter		\$96.32
	537965	01/30/2024	Ultra mix oil, chains, filing kits, filing packs, wedge		\$1,023.68
	537745	01/25/2024	Saw blade		\$62.11
	537738	01/25/2024	Bearings, crankshaft, oil seal, shop labor, gasket, nut, holder		\$573.42

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105342	02/09/2024			BATTERIES PLUS BULBS	\$858.90
	Invoice	Date	Description		Amount
	P69805093	01/24/2024	Pay Station Batteries		\$823.30
	P69909349	01/28/2024	Batteries		\$35.60
105343	02/09/2024			BAYSIDE OIL II INC.	\$130.00
	Invoice	Date	Description		Amount
	52638	01/30/2024	Waste oil recycling		\$130.00
105344	02/09/2024			BELLOWS PLUMBING HEATING & AIR	\$912.00
	Invoice	Date	Description		Amount
	145085868	01/23/2024	Smoke test per hour		\$912.00
105345	02/09/2024			BENEFIT COORDINATORS CORP.	\$5,565.90
	Invoice	Date	Description		Amount
	B0C61X	01/24/2024	January dental & vision insurance		\$5,565.90
			1000 - General Fund		(\$319.60)
			1001 - Payroll Payables		\$5,885.50
105346	02/09/2024			BIOBAG AMERICAS INC.	\$2,986.60
	Invoice	Date	Description		Amount
	INV503464	01/25/2024	Dog waste bags		\$2,986.60
105347	02/09/2024			BRANTLY SANDRETTI	\$1,000.00
	Invoice	Date	Description		Amount
	BS011724	01/17/2024	Education reimbursement		\$1,000.00
105348	02/09/2024			BURKE WILLIAMS AND SORENSEN LLP	\$21,616.26
	Invoice	Date	Description		Amount
	314855	01/25/2024	December Labor and Employment Legal Services		\$1,041.78
	314856	01/25/2024	December City Attorney Services		\$9,991.48
	314867	01/25/2024	December 1098 18th Street Legal Services		\$1,764.00
	314866	01/25/2024	December Rent Control Ordinance Legal Services		\$2,190.00
	314865	01/25/2024	December Public Records Act Requests Legal Services		\$507.50
	314864	01/25/2024	December Fee Issues Legal Services		\$577.50
	314863	01/25/2024	December Beach House Rentals Lawsuit Legal Services		\$220.00
	314862	01/25/2024	December 4401 Capitola Road Legal Services		\$401.50
	314861	01/25/2024	December Labor Negotiations Legal Services		\$60.00
	314860	01/25/2024	December Public Works Legal Services		\$742.50
	314859	01/25/2024	December Planning Legal Services		\$880.00
	314858	01/25/2024	December Litigation Legal Services		\$1,410.00
	314857	01/25/2024	December Code Enforcement Legal Services		\$1,830.00

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105349	02/09/2024			CA DEPARTMENT OF CONSERVATION	\$1,192.05
	Invoice	Date	Description	Amount	
	CDC123123	12/31/2023	Oct - Dec strong motion & seismic hazard mapping fees	\$1,192.05	
105350	02/09/2024			CA DEPARTMENT OF TRANSPORTATION	\$4,685.85
	Invoice	Date	Description	Amount	
	SL240477	01/24/2024	October - December signals and lighting	\$4,685.85	
			1310 - Gas Tax		
105351	02/09/2024			CALIFORNIA PARK AND RECREATION SOCIETY	\$550.00
	Invoice	Date	Description	Amount	
	CPRS012324	01/23/2024	Recreation member dues	\$550.00	
105352	02/09/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description	Amount	
	POA012624	01/26/2024	POA & gym dues PPE 1/20/24	\$1,104.50	
			1001 - Payroll Payables		
105353	02/09/2024			CAPITOLA POLICE DEPARTMENT	\$86.00
	Invoice	Date	Description	Amount	
	2024-00000010	11/22/2023	2023 Sip & Stroll Event Permit	\$86.00	
			1321 - BIA - Capitola Village-Wharf BIA		
105354	02/09/2024			CINTAS CORPORATION	\$365.86
	Invoice	Date	Description	Amount	
	5195755510	02/01/2024	Corp yard first aid supplies	\$137.02	
	5195067766	01/29/2024	Community Center first aid supplies	\$7.79	
	5195067749	01/29/2024	First Aid Replenishment	\$221.05	
105355	02/09/2024			CLEAN BUILDING MAINTENANCE CO.	\$9,088.92
	Invoice	Date	Description	Amount	
	33857	01/31/2024	January janitorial services	\$9,088.92	
105356	02/09/2024			COAST PAPER & SUPPLY INC.	\$132.63
	Invoice	Date	Description	Amount	
	679006	01/17/2024	Evidence and Property Supplies	\$132.63	
105357	02/09/2024			COMMUNITY PRINTERS	\$474.15
	Invoice	Date	Description	Amount	
	36042011	02/02/2024	Decal for PD door	\$474.15	
105358	02/09/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$649.75
	Invoice	Date	Description	Amount	
	3375	01/31/2024	December televised meetings	\$649.75	

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105359	02/09/2024			COUNTY OF SANTA CRUZ MEDICRUZ PROGRAM	\$572.00
	Invoice	Date	Description		Amount
	11582	01/30/2024	FY22/23 July - June Blood Alcohol Lab Tests		\$286.00
	11575	01/17/2024	FY21/22 July - June Blood Alcohol Lab Tests		\$286.00
105360	02/09/2024			DANA LYNN SCHMIDT	\$351.00
	Invoice	Date	Description		Amount
	DLS012824	01/28/2024	Instructor payment		\$351.00
105361	02/09/2024			DRONESENSE, INC.	\$2,600.00
	Invoice	Date	Description		Amount
	2023-14895	12/21/2023	Drone Program Subscription		\$2,600.00
			1300 - SLESF - Supl Law Enfc		
105362	02/09/2024			DUDEK	\$11,749.75
	Invoice	Date	Description		Amount
	202311047	01/03/2024	#23-0254 723 El Salto Dr Project Services		\$11,749.75
105363	02/09/2024			ESMERALDA GONZALEZ	\$234.14
	Invoice	Date	Description		Amount
	EG020524	02/05/2024	CARMA ABLE Training Reimbursament		\$234.14
105364	02/09/2024			EXCEEDIO	\$9,081.36
	Invoice	Date	Description		Amount
	14986	02/01/2024	February IT services		\$9,081.36
			2211 - ISF - Information Technology		
105365	02/09/2024			FERGUSON ENTERPRISES LLC #795	\$568.61
	Invoice	Date	Description		Amount
	4837244	01/24/2024	Chain knocker, augers, cables		\$568.61
105366	02/09/2024			FLYERS ENERGY LLC	\$5,743.03
	Invoice	Date	Description		Amount
	24-015139	01/22/2024	613 gallons gasoline		\$2,816.64
	24-020901	02/01/2024	636 gallons gasoline		\$2,926.39
105367	02/09/2024			GALLS LLC	\$688.06
	Invoice	Date	Description		Amount
	026847282	01/19/2024	Rapid L/S Shirt and Pant		\$389.31
	026830901	01/18/2024	Sure Grip Padded Belt		\$145.41
	026894694	01/25/2024	Shield Performance Softshell		\$153.34

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105368	02/09/2024			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10768907	02/01/2024	February 2024 Armored Transportation Service		\$384.28
105369	02/09/2024			GEORGE McMENAMIN	\$1,508.08
	Invoice	Date	Description		Amount
	GM013124	01/31/2024	Riparian restoration services		\$1,508.08
105370	02/09/2024			GRAINGER	\$538.64
	Invoice	Date	Description		Amount
	9972767983	01/23/2024	Safety Cans		\$538.64
105371	02/09/2024			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$11,520.00
	Invoice	Date	Description		Amount
	12075	12/31/2023	City Hall Facilities Need Assessment		\$5,760.00
	12012	11/30/2023	November City Hall Facilities Need Assessment		\$5,760.00
105372	02/09/2024			HO KUK MU SUL CORPORATION	\$124.80
	Invoice	Date	Description		Amount
	HKMSC020424	02/04/2024	Instructor payment		\$124.80
105373	02/09/2024			HOME DEPOT CREDIT SERVICES	\$756.93
	Invoice	Date	Description		Amount
	2529640	01/25/2024	Screws, brush plate, adhesive tape		\$86.90
	1017217	01/26/2024	Drywall, adhesive, wall panel, wall base		\$142.39
	7017862	01/30/2024	Submersible pump		\$187.46
	3016952	01/24/2024	Sprayer, tape measure, quick caps		\$60.67
	3529390	01/24/2024	Valve, elbow poly, screws, springs, bucket, countersink		\$154.87
	3624737	01/24/2024	Grinding stone, wire, epoxy		\$124.64
105374	02/09/2024			HUMBOLDT PETROLEUM LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-111173	01/15/2024	Carwash Closing Date 1/15/2024		\$8.50
105375	02/09/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$185.07
	Invoice	Date	Description		Amount
	31029162	01/30/2024	Batteries		\$185.07
105376	02/09/2024			JEANI MITCHELL	\$326.04
	Invoice	Date	Description		Amount
	JM020424	02/04/2024	Instructor payment		\$326.04

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105377	02/09/2024			KBA Document Solutions LLC	\$930.51
	Invoice	Date	Description		Amount
	55Y1429715	01/29/2024	City Hall copier usage charges		\$923.54
	55Y1431138	02/01/2024	City Hall copier usage charges		\$6.97
			2211 - ISF - Information Technology		
105378	02/09/2024			KING'S PAINT AND PAPER INC.	\$1,859.54
	Invoice	Date	Description		Amount
	JNYQ7	01/29/2024	Rust destroyers paint (10)		\$1,859.54
105379	02/09/2024			KOSMONT COMPANIES	\$5,951.40
	Invoice	Date	Description		Amount
	2309.5-004	12/31/2023	December Consulting services Capitola Mall		\$5,951.40
105380	02/09/2024			LAURA ALIOTO	\$210.00
	Invoice	Date	Description		Amount
	LA020424	02/04/2024	Instructor payment		\$210.00
105381	02/09/2024			LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC.	\$450.00
	Invoice	Date	Description		Amount
	2775	08/31/2023	Police Officer Candidate Psychological Evaluation		\$450.00
105382	02/09/2024			Leda Laidlaw-Hunter	\$234.97
	Invoice	Date	Description		Amount
	LLH020224	02/07/2024	Travel to and from CSMFO annual conference, plus meals		\$234.97
105383	02/09/2024			LEO MORENO	\$233.38
	Invoice	Date	Description		Amount
	LM020524	02/05/2024	ABLE Training Reimbursement		\$233.38
105384	02/09/2024			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FR1326	01/24/2024	January LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		
105385	02/09/2024			LLOYD'S TIRE AND AUTO	\$779.19
	Invoice	Date	Description		Amount
	218300	01/19/2024	Tires, tire services		\$779.19
105386	02/09/2024			LUIS RUIZ	\$120.64
	Invoice	Date	Description		Amount
	LR020624	02/06/2024	CSMFO Annual Conference Reimbursement		\$120.64

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105387	02/09/2024			MASTER CLEANERS	\$849.54
	Invoice	Date	Description		Amount
	MC011524	01/15/2024	December 2023 Uniform Cleaning		\$849.54
105388	02/09/2024			McKim Corporation	\$112,394.59
	Invoice	Date	Description		Amount
	21072	01/29/2024	January Capitola Road Pavement Rehabilitation Project Servi 1200 - Capital Improvement Fund		\$112,394.59
105389	02/09/2024			MID COUNTY AUTO SUPPLY	\$177.06
	Invoice	Date	Description		Amount
	M-2439847	01/22/2024	PP3 Red tester, freight		\$177.06
105390	02/09/2024			MISSION LINEN SUPPLY	\$282.20
	Invoice	Date	Description		Amount
	520894416	01/24/2024	Fleet towels, uniform cleaning		\$34.98
	520952502	01/31/2024	Corp. Yard linen service		\$128.79
	520952501	01/31/2024	Fleet towels, uniform cleaning		\$34.98
	520878293	01/22/2024	Community Center mop and mat service		\$83.45
105391	02/09/2024			MISSION PRINTERS	\$54.19
	Invoice	Date	Description		Amount
	65153	01/24/2024	Business Cards		\$54.19
105392	02/09/2024			NORTH BAY FORD	\$164.71
	Invoice	Date	Description		Amount
	291521	01/22/2024	Pump assembly, gasket		\$164.71
105393	02/09/2024			O'REILLY AUTO PARTS	\$231.30
	Invoice	Date	Description		Amount
	2763-410006	01/22/2024	Door mirror, truck mirror		\$93.72
	2763-410189	01/23/2024	Battery		\$137.58
105394	02/09/2024			OUTDOOR SUPPLY HARDWARE	\$675.91
	Invoice	Date	Description		Amount
	180900	01/25/2024	Pipe cap		\$15.25
	180902	01/25/2024	Pipe cap		\$9.80
	180383	01/24/2024	Screwdriver, quick links		\$82.77
	180349	01/24/2024	Grinding wheel, wheel brush, crimp cup, wire, brush		\$75.46
	182458	01/29/2024	Cordless sprayer		\$435.99
	180124	01/23/2024	Connectors		\$56.64
			1000 - General Fund		\$593.14
			1310 - Gas Tax		\$82.77

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105395	02/09/2024			PALACE BUSINESS SOLUTIONS	\$549.07
	Invoice	Date	Description		Amount
	699585-0	11/09/2023	Printing Paper		\$154.76
	2307946-0	12/22/2023	Printing Paper		\$174.07
	2314085-0	01/17/2024	Printing Paper and Calendars		\$181.74
	2315487-0	01/23/2024	Notebooks		\$38.50
105396	02/09/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$5,137.51
	Invoice	Date	Description		Amount
	122023070	01/20/2024	December 2023 Citation Processing		\$5,137.51
105397	02/09/2024			PK SAFETY SUPPLY	\$289.94
	Invoice	Date	Description		Amount
	483027	01/26/2024	N95 Masks		\$289.94
105398	02/09/2024			REGIONAL GOVERNMENT SERVICES AUTH	\$1,255.70
	Invoice	Date	Description		Amount
	16146	12/31/2023	2023 Compensation Study Services through 12/31/23		\$1,255.70
105399	02/09/2024			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RMP010124	01/01/2024	Administrative Reviews Billing Statement 1/1/2024		\$100.00
105400	02/09/2024			ROYAL WHOLESALE ELECTRIC	\$19.08
	Invoice	Date	Description		Amount
	7719-1036684	02/06/2024	Lamp holders		\$19.08
105401	02/09/2024			RRM DESIGN GROUP	\$556.25
	Invoice	Date	Description		Amount
	2757-01-1223	01/17/2024	December Capitola Housing Element Update 1313 - General Plan Update and Maint		\$556.25
105402	02/09/2024			SANTA CRUZ AUTO PARTS INC.	\$117.77
	Invoice	Date	Description		Amount
	14508-488026	01/24/2024	Gear oil, electrical tape, heater hose		\$117.77
105403	02/09/2024			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	24923	02/01/2024	New hire live scans		\$30.00
105404	02/09/2024			SHANTA SHENOY	\$1,014.00
	Invoice	Date	Description		Amount
	SS020424	02/04/2024	Instructor payment		\$1,014.00

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105405	02/09/2024			SHAPE INC.	\$26,757.32
	Invoice	Date	Description		Amount
	29953B19228	01/29/2024	Replacement pumps		\$26,757.32
105406	02/09/2024			SIRCHIE	\$76.69
	Invoice	Date	Description		Amount
	0627499-IN	01/19/2024	Evidence and Property Supplies		\$76.69
105407	02/09/2024			SOQUEL CREEK WATER DISTRICT	\$446.65
	Invoice	Date	Description		Amount
	10-16317-0012224	01/22/2024	10-16317-00 420 Capitola Ave. water		\$237.14
	10-16315-0012224	01/22/2024	10-16315-00 504 Beulah Dr. water		\$56.92
	10-16316-0012224	01/22/2024	10-16316-00 426 Capitola Ave. water		\$118.04
	34-18508-0012924	01/29/2024	34-18508-00 1510 McGregor Drive water service		\$34.55
105408	02/09/2024			SPECTRUM BUSINESS	\$3,765.00
	Invoice	Date	Description		Amount
	170005701012124	01/21/2024	February internet service		\$3,765.00
			1000 - General Fund		\$1,649.58
			2211 - ISF - Information Technology		\$2,115.42
105409	02/09/2024			STAPLES ADVANTAGE	\$202.18
	Invoice	Date	Description		Amount
	3557359573	01/19/2024	Cups and Shipping Tape		\$60.50
	3557606792	01/23/2024	Facial Tissue		\$85.02
	3558584855	02/01/2024	Hanging File Folders		\$56.66
105410	02/09/2024			STATE STEEL COMPANY	\$167.01
	Invoice	Date	Description		Amount
	128341	01/17/2024	Rolling gate wheel for chain link		\$167.01
105411	02/09/2024			THE HOME DEPOT PRO	\$3,217.36
	Invoice	Date	Description		Amount
	785046954	01/18/2024	Cleaning supplies		\$1,415.92
	787161421	01/31/2024	Cleaning supplies		\$1,664.19
	787329473	01/31/2024	Cleaning supplies		\$137.25
105412	02/09/2024			THE REGIONAL TRAINING CENTER	\$790.00
	Invoice	Date	Description		Amount
	2310	01/08/2024	501 and 536 UAS Train-the-Trainer Course		\$790.00
			1300 - SLESF - Supl Law Enfc		

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105413	02/09/2024			TPX COMMUNICATIONS	\$1,653.87
	Invoice	Date	Description		Amount
	177048986-0	01/23/2024	January phone service		\$1,653.87
		1000 - General Fund			\$900.11
		2211 - ISF - Information Technology			\$753.76
105414	02/09/2024			TRANSPARENTSEA MEDIA CO.	\$2,668.00
	Invoice	Date	Description		Amount
	00039	02/01/2024	February BIA marketing, website management, media boost		\$2,668.00
		1321 - BIA - Capitola Village-Wharf BIA			
105415	02/09/2024			UNISAFE INC	\$488.23
	Invoice	Date	Description		Amount
	720399	01/18/2024	Evidence Supplies - TopGrip Exam Gloves		\$488.23
105416	02/09/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW012624	01/26/2024	January United Way contributions		\$20.00
		1001 - Payroll Payables			
105417	02/09/2024			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	521047498	01/29/2024	City Hall Copier Lease		\$315.01
	520939414	01/25/2024	City Hall Copier Lease		\$174.40
		2210 - ISF - Stores Fund			
105418	02/09/2024			US BANK PARS Acct 6746022400	\$400.48
	Invoice	Date	Description		Amount
	PARS012624	01/26/2024	PARS contributions PPE 1/20/24		\$400.48
		1001 - Payroll Payables			
105419	02/09/2024			V&A CONSULTING ENGINEERS	\$24,227.40
	Invoice	Date	Description		Amount
	23199	12/31/2023	Noble Gulch Culvert Condition Assessment Services through		\$24,227.40
		1200 - Capital Improvement Fund			
105420	02/09/2024			VERIZON WIRELESS	\$50.00
	Invoice	Date	Description		Amount
	9022341348	11/29/2023	CIU Preservation Request		\$50.00
105421	02/09/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description		Amount
	57413986	02/02/2024	February City Hall rodent control		\$87.60

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105422	02/09/2024			CARL OLIN	\$500.00
	Invoice	Date	Description		Amount
	CO020524	02/05/2024	Tree Deposit Refund #23-0396		\$500.00
105423	02/09/2024			Grant Writing USA	\$465.00
	Invoice	Date	Description		Amount
	X7N9RJGZ2Z3	02/01/2024	583 Grant Writing Tuition		\$465.00
105424	02/09/2024			MARA PALANDRANI	\$2,977.80
	Invoice	Date	Description		Amount
	MP020724	02/07/2024	Design Review PC Refund		\$2,977.80
			1000 - General Fund		\$2,836.00
			1317 - Technology Fee Fund		\$141.80
Type Check Totals:					\$316,038.18
<u>EFT</u>					
1662	02/01/2024			CalPERS Health Insurance	\$77,718.98
	Invoice	Date	Description		Amount
	1002565445	01/26/2024	Janauary health insurance		\$77,718.98
			1000 - General Fund		\$4,383.58
			1001 - Payroll Payables		\$73,335.40
1663	01/29/2024			CalPERS Member Services Division	\$65,140.65
	Invoice	Date	Description		Amount
	1002565256-9	01/26/2024	PERS contributions PPE 1/20/24		\$65,140.65
			1000 - General Fund		\$0.33
			1001 - Payroll Payables		\$65,140.32
1664	01/29/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,837.85
	Invoice	Date	Description		Amount
	1-942-031-888	01/26/2024	State taxes PPE 1/20/24		\$9,837.85
			1001 - Payroll Payables		
1665	01/29/2024			INTERNAL REVENUE SERVICE	\$33,333.68
	Invoice	Date	Description		Amount
	3153009	01/26/2024	Federal taxes & Medicare PPE 1/20/24		\$33,333.68
			1001 - Payroll Payables		
1666	01/29/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	47005848	01/26/2024	Employee garnishments PPE 1/20/24		\$1,662.91
			1001 - Payroll Payables		

City Checks Issued February 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1667	01/29/2024			VOYA FINANCIAL	\$7,476.66

Invoice	Date	Description	Amount
VOYA012624	01/26/2024	Employee 457 contributions PPE 1/20/24 1001 - Payroll Payables	\$7,476.66

1669	02/07/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$445.00
------	------------	--	--	-----------------------------------	----------

Invoice	Date	Description	Amount
0-791-109-136	01/30/2024	Unemployment insurance benefit charge 2213 - ISF - Self-Insurance Liability	\$445.00

Type EFT Totals: \$195,615.73

Main City Totals	Count	Total
Checks	95	\$316,038.18
EFTs	7	\$195,615.73
All	102	\$511,653.91

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	99	\$198,218.26
All	99	\$198,218.26

Grand Totals:	Count	Total
Checks	95	\$316,038.18
EFTs	106	\$393,833.99
All	201	\$709,872.17