


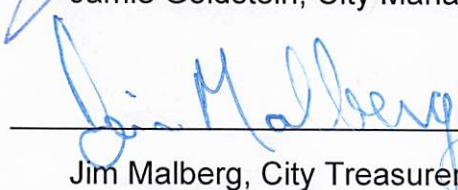
City main account checks dated February 23, 2024, numbered 105468 to 105548 totaling \$163,549.50, and 101 payroll EFTs totaling \$193,654.97 for a grand total of \$357,204.47, have been reviewed and authorized for distribution by the City Manager.

As of February 23, 2024, the unaudited cash balance is \$6,127,060.53.

CASH POSITION - CITY OF CAPITOLA
February 23, 2024

	2/23/2024
General Fund ⁽¹⁾	\$ 302,668.00
Payroll Payables	\$ 206,163.94
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	\$ (287,930.37)
Stores Fund	\$ 60,987.58
Information Technology Fund	\$ 225,308.68
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	\$ 6,127,060.53

(1) Feb. 16th balance includes \$4.01 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	2/26/24 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	2/23/24 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105468	02/23/2024			ADRIENNE HARRELL	\$353.60
	Invoice	Date	Description		Amount
	AH021724	02/17/2024	Instructor payment		\$353.60
105469	02/23/2024			ALLDATA	\$1,500.00
	Invoice	Date	Description		Amount
	AD022124	02/21/2024	ALLDATA REPAIR subscription renewal		\$1,500.00
105470	02/23/2024			ALLIED UNIVERSAL	\$18.63
	Invoice	Date	Description		Amount
	15328156	02/09/2024	February 2024 Leap Year Jade Street Park Patrol		\$18.63
105471	02/23/2024			AMAZON CAPITAL SERVICES	\$560.96
	Invoice	Date	Description		Amount
	1M1D-MMQN-7CWW	02/15/2024	High Visibility jackets		\$188.58
	1GGQ-CCVT-6XLN	02/16/2024	Face Covers		\$14.16
	1HLW-HMTW-W4NK	02/19/2024	Computer speakers		\$17.79
	1DGR-YQGG-JWHT	02/11/2024	Digital Video Recorders		\$157.42
	1FH4-YNDH-79T1	02/16/2024	Duty Holster		\$187.04
	16MW-LN6N-NNM3	02/19/2024	Credit Memo for 1MGL-CQY4-CQMJ		(\$58.48)
	1GRL-3CYF-76MC	02/21/2024	AA batteries		\$54.45
			1000 - General Fund		\$543.17
			2211 - ISF - Information Technology		\$17.79
105472	02/23/2024			AT&T/CALNET 3	\$2,849.47
	Invoice	Date	Description		Amount
	000021266358	02/13/2024	February T-1 access		\$2,849.47
105473	02/23/2024			B & B SMALL ENGINE REPAIR	\$614.62
	Invoice	Date	Description		Amount
	538613	02/08/2024	Pruning saws, chains		\$614.62
105474	02/23/2024			BAY PHOTO LAB	\$185.42
	Invoice	Date	Description		Amount
	20423089	02/20/2024	Printing		\$185.42
105475	02/23/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$8,827.61
	Invoice	Date	Description		Amount
	21650	01/28/2024	January traffic signal maintenance services - response		\$1,574.20
	21541	01/28/2024	January traffic signal maintenance services - routine		\$646.80
	21691	02/15/2024	Capitola 3555 Clares St replacement poles		\$6,606.61
			1310 - Gas Tax		

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105476	02/23/2024			BETZ WORKS INC	\$56,000.00
	Invoice	Date	Description		Amount
	24018	02/14/2024	Install 200 Tons of Rock on Jetty 1200 - Capital Improvement Fund		\$56,000.00
105477	02/23/2024			CALIFORNIA COAST UNIFORM COMPANY	\$775.39
	Invoice	Date	Description		Amount
	10847	12/29/2023	527 Uniform Shirt		\$64.26
	10849	12/29/2023	565 Tailoring Charges		\$20.00
	10850	12/29/2023	Embroidery Charges		\$160.00
	10848	12/29/2023	536 Tailoring Charges		\$36.00
	10880	02/05/2024	564 Tailoring Charges		\$44.00
	10878	02/05/2024	Tailoring Charges		\$83.00
	10879	02/05/2024	Tailoring Charges		\$146.00
	10881	02/05/2024	Uniform Shirts and Embroidery Charges		\$222.13
105478	02/23/2024			CARIN HANNA	\$250.00
	Invoice	Date	Description		Amount
	CH021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105479	02/23/2024			CODE PUBLISHING COMPANY	\$352.50
	Invoice	Date	Description		Amount
	GCI0013210	02/14/2024	Municipal code web update		\$352.50
105480	02/23/2024			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	304044	01/31/2024	January Skate park hand wash station, portable toilets		\$501.78
105481	02/23/2024			EWING IRRIGATION	\$287.08
	Invoice	Date	Description		Amount
	21421781	01/23/2024	Replacement blades, super sweeper, cultivator handle		\$81.54
	21444015	01/29/2024	Roundup pesticide		\$205.54
105482	02/23/2024			EXCEEDIO	\$2,509.68
	Invoice	Date	Description		Amount
	15146	02/16/2024	Duracell batteries, labor services 2211 - ISF - Information Technology		\$2,509.68
105483	02/23/2024			FIRST ALARM	\$254.55
	Invoice	Date	Description		Amount
	801934	02/15/2024	Community Center quarterly intrusion system monitoring		\$254.55

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105484	02/23/2024			FLYERS ENERGY LLC	\$109.86
	Invoice	Date	Description		Amount
	CFS-3746296	02/15/2024	Card processing		\$109.86
105485	02/23/2024			GALLS LLC	\$1,155.18
	Invoice	Date	Description		Amount
	027089563	02/14/2024	High Speed Gear, Belt and Magazine Pouch		\$308.47
	027088309	02/14/2024	Duty Jacket, Performance Shirt and Stryke Pant		\$846.71
105486	02/23/2024			GINA ENRIQUEZ	\$7,931.00
	Invoice	Date	Description		Amount
	GE021724	02/17/2024	Instructor payment		\$7,931.00
105487	02/23/2024			HO KUK MU SUL CORPORATION	\$62.40
	Invoice	Date	Description		Amount
	HKMSC021724	02/17/2024	Instructor payment		\$62.40
105488	02/23/2024			HOME DEPOT CREDIT SERVICES	\$316.69
	Invoice	Date	Description		Amount
	1512432	02/15/2024	Picture hanging strips		\$56.36
	6624298	02/20/2024	Picture hanging strips		\$64.94
	6521117	01/31/2024	Adjustable wrenches		\$21.73
	3517518	02/13/2024	Safety high visibility vests		\$173.66
105489	02/23/2024			JACKIE YEUNG	\$588.45
	Invoice	Date	Description		Amount
	JY020924	02/09/2024	Drone Training Reimbursement		\$588.45
105490	02/23/2024			KBA Document Solutions LLC	\$527.20
	Invoice	Date	Description		Amount
	55Y1434420	02/14/2024	City Hall copier usage charges		\$527.20
			2211 - ISF - Information Technology		
105491	02/23/2024			KIMLEY HORN AND ASSOCIATES INC	\$11,874.18
	Invoice	Date	Description		Amount
	27257470	01/31/2024	Upper Pacific Cove Sidewalk Project Design Services 1.31		\$9,759.18
	27257469	01/31/2024	Park Ave Traffic Calming phase I		\$2,115.00
			1200 - Capital Improvement Fund		
105492	02/23/2024			LABORMAX STAFFING	\$1,095.87
	Invoice	Date	Description		Amount
	26-362860	02/16/2024	Public works seasonal labor 2/13 - 2/16/24		\$1,095.87

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105493	02/23/2024			LLOYD'S TIRE AND AUTO	\$133.80
	Invoice	Date	Description		Amount
	218641	02/13/2024	Tire install & services		\$133.80
105494	02/23/2024			LP POLICE	\$5.98
	Invoice	Date	Description		Amount
	124LP31150	01/31/2024	LP Police Live Search		\$5.98
105495	02/23/2024			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MMC021124	02/11/2024	Capitola Sip & Stroll Coordinator Services 1321 - BIA - Capitola Village-Wharf BIA		\$1,500.00
105496	02/23/2024			MASTER CLEANERS	\$566.46
	Invoice	Date	Description		Amount
	MC021124	02/11/2024	January 2024 Uniform Cleaning		\$566.46
105497	02/23/2024			MISSION LINEN SUPPLY	\$159.21
	Invoice	Date	Description		Amount
	521030387	02/14/2024	Corp. Yard linen service		\$124.23
	521030386	02/14/2024	Fleet towels, uniform cleaning		\$34.98
105498	02/23/2024			MISSION PRINTERS	\$283.81
	Invoice	Date	Description		Amount
	65321	02/21/2024	Windowed envelopes 2210 - ISF - Stores Fund		\$283.81
105499	02/23/2024			NORTH BAY FORD	\$246.67
	Invoice	Date	Description		Amount
	291718	02/13/2024	Screw and lockwashe		\$7.52
	291688	02/09/2024	Latch		\$148.08
	291744	02/15/2024	Flashlight, headlamp		\$91.07
105500	02/23/2024			O'REILLY AUTO PARTS	\$100.67
	Invoice	Date	Description		Amount
	2763-414839	02/14/2024	Canister oil, screws, coils, fuel filter		\$100.67
105501	02/23/2024			PACIFIC CREST ENGINEERING INC.	\$1,911.14
	Invoice	Date	Description		Amount
	13392	01/31/2024	Noble Gulch Culvert Condition Assessment Services thru 1/31/2. 1200 - Capital Improvement Fund		\$1,911.14

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105502	02/23/2024			PACIFIC GAS & ELECTRIC	\$21,287.51
	Invoice	Date	Description		Amount
	PGE021324-acct9	02/13/2024	February Monthly utilities		\$18,570.27
	PGE020924-acct0	02/09/2024	Wharf Road Rispin Mansion utilities		\$11.28
	PGE021324-acct5	02/13/2024	February Pacific Cove parking lot utilities		\$2,705.96
			1000 - General Fund		\$12,049.44
			1300 - SLESF - Supl Law Enfc		\$164.14
			1310 - Gas Tax		\$8,414.03
			1311 - Wharf		\$659.90
105503	02/23/2024			PALACE BUSINESS SOLUTIONS	\$276.56
	Invoice	Date	Description		Amount
	2320844-0	02/09/2024	Copy		\$154.76
	2321040-0	02/12/2024	Mouse Pad, Marker Kit and White Board Cleaner		\$121.80
105504	02/23/2024			PET PALS DISCOUNT PET SUPPLIES	\$978.32
	Invoice	Date	Description		Amount
	2860674	08/03/2023	K-9 Food and Treats		\$174.31
	2875400	09/02/2023	K-9 Treats and Supplies		\$89.31
	2880835	09/14/2023	K-9 Food and Treats		\$164.85
	2887901	09/29/2023	K-9 Treats and Supplies		\$120.35
	2908305	11/11/2023	K-9 Treats and Supplies		\$94.42
	2916264	11/29/2023	K-9 Food		\$149.84
	2920922	12/09/2023	K-9 Recovery Collar		\$52.31
	2924906	12/17/2023	K-9 Food and Treats		\$132.93
105505	02/23/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$3,460.02
	Invoice	Date	Description		Amount
	012024070	02/15/2024	January 2024 Citation Processing		\$3,460.02
105506	02/23/2024			SAN LORENZO LUMBER	\$168.85
	Invoice	Date	Description		Amount
	55-0864569	02/06/2024	Sealant, caulk gun		\$36.28
	55-0865903	02/13/2024	Lumber		\$132.57
105507	02/23/2024			SANTA CRUZ AUTO PARTS INC.	\$124.35
	Invoice	Date	Description		Amount
	14508-489542	02/15/2024	Adhesion, truck bed coating		\$124.35
105508	02/23/2024			SIRCHIE	\$60.51
	Invoice	Date	Description		Amount
	0630425-IN	02/07/2024	Evidence and Property Supplies		\$60.51

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105509	02/23/2024			SOQUEL CREEK WATER DISTRICT	\$1,029.95
	Invoice	Date	Description		Amount
	06-14476-0021224	02/12/2024	06-14476-00 430 Kennedy Drive water service		\$133.78
	08-15299-0021224	02/12/2024	08-15299-00 Monterey Ave. water		\$52.65
	08-15562-0021224	02/12/2024	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0021224	02/12/2024	09-15964-00 Monterey Ave. Esplanade water		\$791.18
105510	02/23/2024			SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	\$4,130.20
	Invoice	Date	Description		Amount
	INV24-00305	02/15/2024	2022 Jade Street Community Center sanitation charges		\$2,186.08
	INV24-00306	02/15/2024	2023 Jade Street Community Center sanitation charges		\$1,944.12
105511	02/23/2024			STAPLES ADVANTAGE	\$159.75
	Invoice	Date	Description		Amount
	3559318245	02/09/2024	Cups and Utensils		\$159.75
105512	02/23/2024			THE HOME DEPOT PRO	\$2,002.08
	Invoice	Date	Description		Amount
	789566940	02/14/2024	Cleaning supplies		\$1,782.96
	789566957	02/14/2024	Cleaning supplies		\$219.12
105513	02/23/2024			TRANSPORTATION ALLIANCE BANK INC.	\$4,696.93
	Invoice	Date	Description		Amount
	681996	02/16/2024	Squeegee assembly, hose assembly, LED lights, strainer, bump		\$4,323.76
	682027	02/20/2024	Light bar assembly		\$373.17
			1310 - Gas Tax		
105514	02/23/2024			UNITED RENTALS (NORTH AMERICA) INC.	\$825.68
	Invoice	Date	Description		Amount
	229925130-001	02/08/2024	Generator rental		\$825.68
105515	02/23/2024			VICTORIA M JOHNSON	\$659.08
	Invoice	Date	Description		Amount
	VMMJ021724	02/17/2024	Instructor payment		\$659.08
105516	02/23/2024			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice	Date	Description		Amount
	T15311	02/15/2024	January 2024 K-9 Maintenance Training		\$750.00
105517	02/23/2024			37TH PARALLEL	\$250.00
	Invoice	Date	Description		Amount
	37P021324	02/13/2024	Sip and Stroll participation fee		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105518	02/23/2024			4980 CLIFF DRIVE LLC	\$1,560.12
	Invoice	Date	Description		Amount
	CDL022024	02/20/2024	4980 Cliff Drive #A TOT Refund		\$1,560.12
105519	02/23/2024			BARGETTO	\$250.00
	Invoice	Date	Description		Amount
	B021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105520	02/23/2024			BIG BASIN VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	BBV021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105521	02/23/2024			BOTTLE JACK	\$250.00
	Invoice	Date	Description		Amount
	BJ021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105522	02/23/2024			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description		Amount
	BS021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105523	02/23/2024			CHARMANT VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	CV021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105524	02/23/2024			CHAUCER	\$250.00
	Invoice	Date	Description		Amount
	C021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105525	02/23/2024			CONNIE GENEVIEVE LEE	\$330.00
	Invoice	Date	Description		Amount
	CGL022024	02/20/2024	318 Capitola Ave #5 TOT Refund		\$330.00
105526	02/23/2024			CUTTING JEFFREY P	\$4,710.52
	Invoice	Date	Description		Amount
	CJP022024	02/20/2024	328 Riverview Ave TOT Refund		\$4,710.52

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105527	02/23/2024			Dabir, Richard	\$50.00
	Invoice	Date	Description		Amount
	RD021424	02/14/2024	Village Parking Permit Refund		\$50.00
105528	02/23/2024			DEEDEE WILSON	\$250.00
	Invoice	Date	Description		Amount
	DW021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105529	02/23/2024			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105530	02/23/2024			ENGLISH ALE	\$250.00
	Invoice	Date	Description		Amount
	EA021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105531	02/23/2024			GALI VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	GV021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105532	02/23/2024			HALLCREST	\$500.00
	Invoice	Date	Description		Amount
	H021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$500.00
105533	02/23/2024			KINGS MOUNTAIN	\$250.00
	Invoice	Date	Description		Amount
	KM021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105534	02/23/2024			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KA021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105535	02/23/2024			LE'AL VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	LV021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105536	02/23/2024			LEFT BEND	\$250.00
	Invoice	Date	Description		Amount
	LB021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105537	02/23/2024			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$500.00
105538	02/23/2024			MOYLE BRIAN R	\$4,875.21
	Invoice	Date	Description		Amount
	MBR022024	02/20/2024	112 Capitola #200 TOT Refund		\$4,875.21
105539	02/23/2024			PATRICK BUONSANTE	\$250.00
	Invoice	Date	Description		Amount
	PB021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105540	02/23/2024			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105541	02/23/2024			RAFFAELLI	\$250.00
	Invoice	Date	Description		Amount
	R021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105542	02/23/2024			ROUDON SMITH	\$250.00
	Invoice	Date	Description		Amount
	RS021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
105543	02/23/2024			SKILLS OF LIFE CAFE	\$4.00
	Invoice	Date	Description		Amount
	SLC022124	02/21/2024	Disability Access & Education Business License Fee Refund		\$4.00
105544	02/23/2024			SONES	\$250.00
	Invoice	Date	Description		Amount
	S021324	02/13/2024	Sip and Stroll participation fee 1321 - BIA - Capitola Village-Wharf BIA		\$250.00

City Checks Issued February 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105545	02/23/2024			WAR ROOM CELLARS	\$250.00
	Invoice	Date	Description		Amount
	WRC021324	02/13/2024	Sip and Stroll participation fee		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105546	02/23/2024			WARGIN WINES	\$250.00
	Invoice	Date	Description		Amount
	WW021324	02/13/2024	Sip and Stroll participation fee		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105547	02/23/2024			WINDY OAKS WINERY	\$250.00
	Invoice	Date	Description		Amount
	WOW021324	02/13/2024	Sip and Stroll participation fee		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
105548	02/23/2024			WRIGHT STATION VINEYARDS & WINERY	\$250.00
	Invoice	Date	Description		Amount
	WSVW021324	02/13/2024	Sip and Stroll participation fee		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

Type Check Totals: \$163,549.50

Main City Totals	Count	Total
Checks	81	\$163,549.50
EFTs	0	\$0.00
All	81	\$163,549.50

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	101	\$193,654.97
All	101	\$193,654.97

Grand Totals:	Count	Total
Checks	81	\$163,549.50
EFTs	101	\$193,654.97
All	182	\$357,204.47