


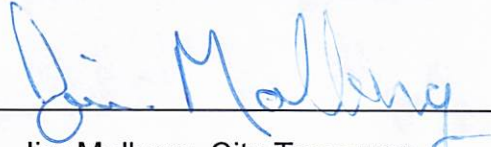
City main account checks dated March 1, 2024, numbered 105549 to 105616 totaling \$322,326.68, and 8 EFTs totaling \$201,471.03 for a grand total of \$523,797.71, have been reviewed and authorized for distribution by the City Manager.

As of March 1, 2024, the unaudited cash balance is \$6,022,498.26.

**CASH POSITION - CITY OF CAPITOLA**  
**March 1, 2024**

	3/1/2024
General Fund <sup>(1)</sup>	\$ 338,164.60
Payroll Payables	\$ 4,831.62
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,541,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ (291,390.62)
Stores Fund	\$ 58,783.18
Information Technology Fund	\$ 212,246.78
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
<b>TOTAL AVAILABLE GENERAL FUNDS</b>	<b>\$ 6,022,498.26</b>

(1) Mar. 1st balance includes \$3.99 million non-current investments

 Jamie Goldstein, City Manager	3/4/24 Date
 Jim Malberg, City Treasurer	3/1/24 Date

# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105549	03/01/2024			ABRAHAM CAMACHO	\$1,294.68
	Invoice	Date	Description		Amount
	AC020924	02/09/2024	Drone Training Reimbursement 1300 - SLESF - Supl Law Enfc		\$1,294.68
105550	03/01/2024			ADAMS ASHBY GROUP INC.	\$5,256.25
	Invoice	Date	Description		Amount
	5266	02/19/2024	General Admin to PLHA 1373 - Permanent Local Housing Alloca		\$5,256.25
105551	03/01/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	062416	02/23/2024	February supplemental insurance 1001 - Payroll Payables		\$1,865.14
105552	03/01/2024			ALLSAFE LOCK COMPANY	\$9.81
	Invoice	Date	Description		Amount
	89883	02/20/2024	3 Keys		\$9.81
105553	03/01/2024			AMAZON CAPITAL SERVICES	\$1,703.51
	Invoice	Date	Description		Amount
	1TRM-LVTF-XXN4	02/25/2024	Paint rollers		\$27.24
	1PKW-QPHX-VMGK	02/25/2024	Wireless keyboard, usb flash drive, usb splitter		\$44.22
	1YCL-1Y3H-9MR1	02/22/2024	Dish brush		\$8.67
	1KCM-GC1Q-7PXV	02/27/2024	Digital door keypad lock		\$1,519.62
	1LY6-C6QY-CL39	02/27/2024	DVI Cable		\$15.24
	1TRM-LVTF-M71T	02/24/2024	Pay Station Nylon Bags		\$81.11
	16TG-774W-6X34	02/27/2024	Batteries		\$7.41
		1000 - General Fund			\$1,644.05
		2211 - ISF - Information Technology			\$59.46
105554	03/01/2024			BAY PHOTO LAB	\$608.85
	Invoice	Date	Description		Amount
	20432382	02/26/2024	Prints		\$146.50
	20415127	02/15/2024	Lustre Prints, mounting		\$107.96
	20428137	02/22/2024	Lustre prints, color corrections, mounting		\$32.57
	20415114	02/15/2024	Prints, Mountings		\$321.82



# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105555	03/01/2024			BELLOWS PLUMBING HEATING & AIR	\$912.00
	Invoice	Date	Description		Amount
	202992	01/25/2024	Smoke test per hour		\$912.00
105556	03/01/2024			BENEFIT COORDINATORS CORP.	\$5,754.30
	Invoice	Date	Description		Amount
	B0CHR6	02/01/2024	February dental & vision insurance		\$5,754.30
			1001 - Payroll Payables		
105557	03/01/2024			BURKE WILLIAMS AND SORENSEN LLP	\$39,857.50
	Invoice	Date	Description		Amount
	316428	02/26/2024	January 1098 38th Street Legal Services		\$518.50
	316427	02/26/2024	January Rent Control Ordinance Legal Services		\$3,840.00
	316426	02/26/2024	January Fee Issues Legal Services		\$605.00
	316425	02/26/2024	January BHR Lawsuit Legal Services		\$645.00
	316424	02/26/2024	January 4401 Capitola Road Legal Services		\$637.00
	316423	02/26/2024	January Labor Negotiations Legal Services		\$5,640.00
	316422	02/26/2024	January Public Works Legal Services		\$440.00
	316421	02/26/2024	January Police Legal Services		\$715.00
	316420	02/26/2024	January Planning Legal Services		\$8,442.50
	316419	02/26/2024	January Litigation Legal Services		\$4,246.00
	316418	02/26/2024	January Code Enforcement Legal Services		\$120.00
	316416	02/26/2024	January Labor and Employment Legal Services		\$1,467.50
	316417	02/26/2024	January City Attorney Legal Services		\$12,541.00
105558	03/01/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,087.00
	Invoice	Date	Description		Amount
	POA022324	02/23/2024	POA & gym dues PPE 2/17/24		\$1,087.00
			1001 - Payroll Payables		
105559	03/01/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$375.00
	Invoice	Date	Description		Amount
	4726	02/20/2024	2024 Membership Dues		\$375.00
105560	03/01/2024			CARIN HANNA	\$4,580.00
	Invoice	Date	Description		Amount
	CH022124	02/21/2024	Sip & Stroll gift certificates reimbursement		\$4,580.00
			1321 - BIA - Capitola Village-Wharf BIA		
105561	03/01/2024			CINTAS CORPORATION	\$156.08
	Invoice	Date	Description		Amount
	5199244705	02/23/2024	First Aid Replenishment		\$156.08

# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105562	03/01/2024			CIVICPLUS LLC	\$3,190.00
	Invoice	Date	Description		Amount
	291482	03/01/2024	Municode Web Open Platform Maintenance 2211 - ISF - Information Technology		\$3,190.00
105563	03/01/2024			COMMUNITY PRINTERS	\$2,071.92
	Invoice	Date	Description		Amount
	36392011	02/16/2024	Visitor's Guide Brochure - Sip & Stroll 1321 - BIA - Capitola Village-Wharf BIA		\$2,071.92
105564	03/01/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$3,418.25
	Invoice	Date	Description		Amount
	3356	11/30/2023	November televised meetings		\$1,045.25
	3341	11/08/2023	October televised meetings		\$1,243.00
	3328	10/19/2023	September televised meetings		\$621.50
	3313	09/26/2023	August televised meetings		\$508.50
105565	03/01/2024			CSG Consultants Inc.	\$4,564.50
	Invoice	Date	Description		Amount
	B240040	02/01/2024	Building Plan Review Services		\$4,564.50
105566	03/01/2024			DEBORAH OSTERBERG	\$77.29
	Invoice	Date	Description		Amount
	DO012224	01/22/2024	Historical Society Museum research travel reimbursement		\$77.29
105567	03/01/2024			DONALD W ALLEY	\$3,460.25
	Invoice	Date	Description		Amount
	224-01	02/19/2024	Bio-Monitoring of Capitola Beach Jetty Rehabilitation 1200 - Capital Improvement Fund		\$3,460.25
105568	03/01/2024			EQUITABLE	\$3,258.87
	Invoice	Date	Description		Amount
	1514491	01/11/2024	Feb LTD, STD, AD&D, Life Insurance 1001 - Payroll Payables		\$3,258.87
105569	03/01/2024			EWING IRRIGATION	\$163.81
	Invoice	Date	Description		Amount
	21510625	02/09/2024	Trash can, pipe cutter, rake handle, scoop handle		\$163.81
105570	03/01/2024			EXCEEDIO	\$9,083.61
	Invoice	Date	Description		Amount
	15185	03/01/2024	March IT services 2211 - ISF - Information Technology		\$9,083.61



# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105571	03/01/2024			FERGUSON ENTERPRISES LLC #795	\$892.81
	Invoice	Date	Description		Amount
	4837244-1	02/22/2024	Chain knocker, cables, cable ties		\$892.81
105572	03/01/2024			FLYERS ENERGY LLC	\$3,544.59
	Invoice	Date	Description		Amount
	24-035594	02/22/2024	810 gallons gasoline		\$3,544.59
105573	03/01/2024			GIGGLES N WIGGLES	\$1,260.00
	Invoice	Date	Description		Amount
	94562	11/21/2023	Camp Capitola field trip		\$195.50
	87713-6	02/26/2024	Camp Capitola field trips (4)		\$1,064.50
105574	03/01/2024			GRAINGER	\$423.12
	Invoice	Date	Description		Amount
	9019293142	02/13/2024	Self-retracting personal fall limiter		\$330.22
	9028002781	02/21/2024	Shoes		\$92.90
105575	03/01/2024			GRANITE CONSTRUCTION COMPANY	\$913.09
	Invoice	Date	Description		Amount
	2656636	02/16/2024	EZ Street asphalt		\$913.09
105576	03/01/2024			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$7,680.00
	Invoice	Date	Description		Amount
	12107	01/31/2024	City Hall Facilities Need Assessment		\$7,680.00
105577	03/01/2024			Hi-Line Inc.	\$251.79
	Invoice	Date	Description		Amount
	0151708446481	02/20/2024	Screws, washers, abrasive, GT 150 housing		\$251.79
105578	03/01/2024			HOME DEPOT CREDIT SERVICES	\$551.16
	Invoice	Date	Description		Amount
	4520239	02/22/2024	Pure and Natural salt		\$67.54
	4510374	02/02/2024	Lumber, saw blades, springs, flap discs		\$101.31
	4620743	02/02/2024	Hand Sanitizer pump, bleach, cleanout, drum auger		\$123.82
	3633064	02/13/2024	Plastic drop cloth, bucket, spray foam		\$21.84
	5624335	02/21/2024	Washers, screws		\$68.46
	4624586	02/22/2024	Super nozzle, rapid mortar, sponge		\$36.74
	4624565	02/22/2024	Screws, lumber		\$57.46
	5520060	02/21/2024	Drain gate, floor drain, silicone		\$73.99
105579	03/01/2024			HOSE SHOP	\$113.54
	Invoice	Date	Description		Amount
	457254	02/21/2024	Crimp fitting		\$113.54

# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105580	03/01/2024			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-113505	02/15/2024	Carwash Closing Date 2/15/2024		\$17.00
105581	03/01/2024			INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$650.00
	Invoice	Date	Description		Amount
	1450	02/21/2024	501 Technology Conference Registration		\$650.00
105582	03/01/2024			JIM MALBERG - PETTY CASH CUSTODIAN	\$325.55
	Invoice	Date	Description		Amount
	PC030124	03/01/2024	Petty cash expenses February		\$325.55
105583	03/01/2024			KBA Document Solutions LLC	\$728.83
	Invoice	Date	Description		Amount
	55Y1435838	02/21/2024	City Hall copier usage charges		\$369.12
	55Y1436328	02/23/2024	Toner		\$359.71
			2211 - ISF - Information Technology		
105584	03/01/2024			LABORMAX STAFFING	\$1,095.87
	Invoice	Date	Description		Amount
	26-364153	02/23/2024	Public works seasonal labor 2/20 - 2/23		\$1,095.87
105585	03/01/2024			LAURA ALIOTO	\$650.00
	Invoice	Date	Description		Amount
	LA022524	02/25/2024	Instructor payment		\$650.00
105586	03/01/2024			LINDE GAS & EQUIPMENT INC.	\$242.42
	Invoice	Date	Description		Amount
	41264182	02/22/2024	Acetylene rental		\$242.42
105587	03/01/2024			LLOYD'S TIRE AND AUTO	\$810.02
	Invoice	Date	Description		Amount
	218703	02/16/2024	Tires, tire services		\$810.02
105588	03/01/2024			MICHELE FAIA	\$1,326.00
	Invoice	Date	Description		Amount
	MF022524	02/25/2024	Instructor payment		\$1,326.00
105589	03/01/2024			MID COUNTY AUTO SUPPLY	\$115.39
	Invoice	Date	Description		Amount
	M-2473229	02/21/2024	Fuel Cap		\$83.98
	M-2474616	02/22/2024	Oxy sensor		\$31.41



# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105590	03/01/2024			MISSION LINEN SUPPLY	\$304.83
	Invoice	Date	Description		Amount
	521075858	02/21/2024	Fleet towels, uniform cleaning		\$34.98
	521086081	02/16/2024	Fleet towels, uniform cleaning		\$32.00
	521075859	02/21/2024	Corp. Yard linen service		\$154.40
	521063891	02/19/2024	Community Center mop and mat service		\$83.45
105591	03/01/2024			MP RAIL TRAIL ASSOCIATES, L.P.	\$178,146.68
	Invoice	Date	Description		Amount
	MP020124	02/01/2024	City of Capitola Predevelopment Loan - Draw Request 5552 - Cap Hsg Succ- Program Income		\$178,146.68
105592	03/01/2024			NIGEL BELTON	\$190.00
	Invoice	Date	Description		Amount
	2945	02/20/2024	Consulting Arborist Services - 47th Ave & Emerald St		\$190.00
105593	03/01/2024			NOAH SHERIN	\$155.74
	Invoice	Date	Description		Amount
	NS020924	02/09/2024	Drone Training Reimbursement 1300 - SLESF - Supl Law Enfc		\$155.74
105594	03/01/2024			NUZ Inc.	\$777.49
	Invoice	Date	Description		Amount
	95941	11/15/2023	Good Times publication		\$766.00
	102521	01/31/2024	Finance Charges		\$11.49
105595	03/01/2024			O'REILLY AUTO PARTS	\$157.67
	Invoice	Date	Description		Amount
	2763-410824	01/26/2024	Hose		\$26.35
	2763-416365	02/22/2024	Coil cover, water neck, coolant hoses, oil dipstick		\$131.32
105596	03/01/2024			OUTDOOR SUPPLY HARDWARE	\$281.76
	Invoice	Date	Description		Amount
	192995	02/22/2024	Bulk Fasteners, ball bearing, sander, flap disc		\$207.01
	189899	02/15/2024	Paint roller cover, wire paint roller		\$21.99
	190092	02/15/2024	Paint rags, wall brush, bristle		\$23.93
	192586	02/21/2024	Cleanout plug		\$11.98
	189875	02/15/2024	Loop chain, lap link		\$16.85
105597	03/01/2024			PAULA BLISS	\$715.00
	Invoice	Date	Description		Amount
	PB022524	02/25/2024	Instructor payment		\$715.00

# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105598	03/01/2024			PHIL ALLEGRI ELECTRIC INC.	\$1,729.29
	Invoice	Date	Description		Amount
	33750	02/23/2024	Jade St Park troubleshoot pole light		\$1,729.29
105599	03/01/2024			PITNEY BOWES	\$2,030.00
	Invoice	Date	Description		Amount
	PB021924	02/19/2024	City Hall postage machine refill		\$2,030.00
		2210 - ISF - Stores Fund			
105600	03/01/2024			RRM DESIGN GROUP	\$11,713.75
	Invoice	Date	Description		Amount
	2757-01-0124	02/16/2024	January Capitola Housing Element Update		\$11,713.75
		1313 - General Plan Update and Maint			
105601	03/01/2024			RYDIN DECAL	\$681.67
	Invoice	Date	Description		Amount
	PS-INV115422	02/13/2024	2024 CE-500 Parking Permits		\$681.67
105602	03/01/2024			SAN LORENZO LUMBER	\$21.23
	Invoice	Date	Description		Amount
	55-0866044	02/13/2024	Lumber		\$21.23
105603	03/01/2024			SANTA CRUZ AUTO PARTS INC.	\$227.85
	Invoice	Date	Description		Amount
	14508-489935	02/21/2024	Prime guard, carb cleaner, brakeclean, oil filters		\$227.85
105604	03/01/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$188.40
	Invoice	Date	Description		Amount
	ZONEV-20240049	02/22/2024	Zone V pass through payment		\$188.40
105605	03/01/2024			SANTA CRUZ VIBES MEDIA, LLC	\$1,000.00
	Invoice	Date	Description		Amount
	1144	02/20/2024	SC Vibes Magazine Ad for Sip & Stroll		\$1,000.00
		1321 - BIA - Capitola Village-Wharf BIA			
105606	03/01/2024			SOQUEL CREEK WATER DISTRICT	\$399.60
	Invoice	Date	Description		Amount
	10-16317-0022024	02/20/2024	10-16317-00 420 Capitola Ave. water		\$224.03
	10-16315-0022024	02/20/2024	10-16315-00 504 Beulah Dr. water		\$57.53
	10-16316-0022024	02/20/2024	10-16316-00 426 Capitola Ave. water		\$118.04
105607	03/01/2024			SOQUEL UNION ELEMENTARY SCHOOL DISTRICT	\$3,228.75
	Invoice	Date	Description		Amount
	INV24-00307	02/21/2024	2024 Jade Street Community Center sanitation charges		\$3,228.75



# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105608	03/01/2024			T MOBILE	\$346.00
	Invoice	Date	Description		Amount
	TM022024-2	02/20/2024	February cell phone usage - acct # 947590665		\$43.60
	TM022024	02/20/2024	February cell phone usage - acct # 989440968		\$302.40
105609	03/01/2024			TRACIE HERNANDEZ	\$497.22
	Invoice	Date	Description		Amount
	TH090823	02/26/2024	2023 WLLE Conference Reimbursement		\$497.22
105610	03/01/2024			TRANSPARENTSEA MEDIA CO.	\$500.00
	Invoice	Date	Description		Amount
	2024-4	02/21/2024	Video/Photo production for Sip & Stroll		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
105611	03/01/2024			TRANSPORTATION ALLIANCE BANK INC.	\$1,413.37
	Invoice	Date	Description		Amount
	682143	02/23/2024	Rear grille assembly		\$1,413.37
			1310 - Gas Tax		
105612	03/01/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW022924	02/23/2024	February United Way contributions		\$20.00
			1001 - Payroll Payables		
105613	03/01/2024			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	523212652	02/23/2024	City Hall Copier Lease		\$174.40
			2210 - ISF - Stores Fund		
105614	03/01/2024			US BANK PARS Acct 6746022400	\$500.97
	Invoice	Date	Description		Amount
	PARS022324	02/23/2024	PARS contributions PPE 2/17/24		\$500.97
			1001 - Payroll Payables		
105615	03/01/2024			WATCHTOWER SOLUTIONS, INC.	\$2,184.00
	Invoice	Date	Description		Amount
	CLG-02-23	10/30/2023	Watchtower Platform License Subscription		\$2,184.00
105616	03/01/2024			EMMY MITCHELL-LYNN	\$401.21
	Invoice	Date	Description		Amount
	EML022724	02/27/2024	Capitola Hats Reimbursement		\$401.21
Type Check Totals:					\$322,326.68

# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
1675	03/01/2024			CalPERS Health Insurance	\$73,010.14
	Invoice	Date	Description		Amount
	1002586846	02/14/2024	March health insurance		\$73,010.14
			1000 - General Fund		\$4,368.56
			1001 - Payroll Payables		\$68,641.58
1676	02/26/2024			CalPERS Member Services Division	\$65,137.00
	Invoice	Date	Description		Amount
	1002584867-70	02/23/2024	PERS contributions PPE 2/17/24		\$65,137.00
			1000 - General Fund		\$0.33
			1001 - Payroll Payables		\$65,136.67
1677	02/26/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,594.19
	Invoice	Date	Description		Amount
	1-443-938-576	02/23/2024	State taxes PPE 2/17/24		\$10,594.19
			1001 - Payroll Payables		
1678	02/26/2024			INTERNAL REVENUE SERVICE	\$35,664.99
	Invoice	Date	Description		Amount
	33772250	02/23/2024	Federal taxes & Medicare PPE 2/17/24		\$35,664.99
			1001 - Payroll Payables		
1679	02/26/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	47324559	02/23/2024	Employee garnishments PPE 2/17/24		\$1,662.91
			1001 - Payroll Payables		
1680	02/26/2024			VOYA FINANCIAL	\$7,465.30
	Invoice	Date	Description		Amount
	VOYA022324	02/23/2024	Employee 457 contributions PPE 2/17/24		\$7,465.30
			1001 - Payroll Payables		
1681	02/26/2024			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001885699-IN	01/31/2024	January COBRA and FSA admin.		\$135.00
1682	02/28/2024			WELLS FARGO BANK	\$7,801.50
	Invoice	Date	Description		Amount
	WF020224	02/02/2024	January Credit Card Charges		\$7,801.50
			1000 - General Fund		\$7,005.57
			1300 - SLESF - Supl Law Enfc		\$795.93
Type EFT Totals:					\$201,471.03



# City Checks Issued March 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>				<b>Count</b>	<b>Total</b>
Checks				68	\$322,326.68
EFTs				8	\$201,471.03
All				76	\$523,797.71
<b>Payroll Totals</b>					
Checks				0	\$0.00
EFTs				0	\$0.00
All				0	\$0.00
<b>Grand Totals:</b>					
Checks				68	\$322,326.68
EFTs				8	\$201,471.03
All				76	\$523,797.71