

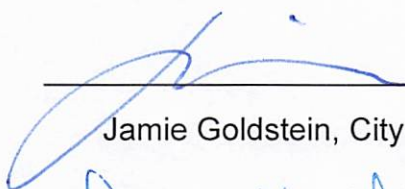
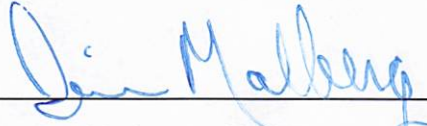
City main account checks dated February 16, 2024, numbered 105425 to 105467 totaling \$1,341,113.48, and 5 EFTs totaling \$123,561.12 for a grand total of \$1,464,674.60, have been reviewed and authorized for distribution by the City Manager.

As of February 16, 2024, the unaudited cash balance is \$6,410,941.13.

CASH POSITION - CITY OF CAPITOLA
February 16, 2024

	<u>2/16/2024</u>
General Fund ⁽¹⁾	\$ 676,122.91
Payroll Payables	\$ 43,465.83
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	\$ (218,145.05)
Stores Fund	\$ 61,271.39
Information Technology Fund	\$ 228,363.35
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	<u><u>\$ 6,410,941.13</u></u>

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

 _____ Jamie Goldstein, City Manager	2/16/24 Date
 _____ Jim Malberg, City Treasurer	2/16/24 Date

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105425	02/16/2024			ALLIED UNIVERSAL	\$39.91
	Invoice	Date	Description		Amount
	15328166	02/09/2024	Leap Year day McGregor skate park foot patrol		\$19.25
	15328167	02/09/2024	Leap year day Esplanade park foot patrol		\$20.66
105426	02/16/2024			AMAZON CAPITAL SERVICES	\$536.78
	Invoice	Date	Description		Amount
	199K-QRQV-MWVM	02/11/2024	Garbage cans		\$135.39
	1PHH-3T1P-L9M1	02/11/2024	Sponge holder, dishwashing sponge, soap		\$41.68
	11RQ-1R44-T1PR	02/07/2024	Pens		\$13.07
	17XF-JXHT-61MQ	02/14/2024	Dewalt 12 battery		\$228.80
	1DQD-KH1Q-67FQ	02/13/2024	Phone charger, usb cables, car chargers		\$37.65
	116G-3WNK-1N9M	02/13/2024	Yellow reflective tape		\$20.49
	1N9K-1XYY-VM9X	02/08/2024	Pencil holder case, stylus pen		\$59.70
			1000 - General Fund		\$523.71
			2210 - ISF - Stores Fund		\$13.07
105427	02/16/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT020124	02/01/2024	February long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
105428	02/16/2024			AT&T/CALNET 3	\$266.75
	Invoice	Date	Description		Amount
	000021265690	02/13/2024	February telephone service		\$266.75
			1000 - General Fund		\$203.86
			2211 - ISF - Information Technology		\$62.89
105429	02/16/2024			BECKY ADAMS	\$1,124.50
	Invoice	Date	Description		Amount
	BA021124	02/11/2024	Instructor payment		\$1,124.50
105430	02/16/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$55,044.25
	Invoice	Date	Description		Amount
	3978	02/08/2024	January Community Center renovation design services Phas		\$49,361.63
	3979	02/08/2024	January Community Center renovation design services Phas		\$5,682.62
			1200 - Capital Improvement Fund		
105431	02/16/2024			Bryan Pybas	\$325.00
	Invoice	Date	Description		Amount
	BP021124	02/11/2024	Instructor payment		\$325.00

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105432	02/16/2024			CALIFORNIA GREY BEARS INC.	\$4,238.94
	Invoice	Date	Description		Amount
	CDBG-NH-20008#Q2	02/08/2024	OCT-DEC CDBG health food program grant		\$4,238.94
			1350 - CDBG Grants		
105433	02/16/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,104.50
	Invoice	Date	Description		Amount
	POA020924	02/09/2024	POA & gym dues PPE 2/3/24		\$1,104.50
			1001 - Payroll Payables		
105434	02/16/2024			CORODATA RECORDS MANAGEMENT, INC.	\$91.80
	Invoice	Date	Description		Amount
	RS3579770	01/31/2024	January records management		\$91.80
105435	02/16/2024			CRYSTAL SPRINGS WATER CO.	\$428.50
	Invoice	Date	Description		Amount
	CSW013124	01/31/2024	January drinking water		\$428.50
105436	02/16/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$4,507.96
	Invoice	Date	Description		Amount
	2402003	02/13/2024	Cliff Drive Resiliency Project Services thru 2/4/24		\$4,507.96
			1200 - Capital Improvement Fund		
105437	02/16/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175	\$61,564.99
	Invoice	Date	Description		Amount
	CCC#06retention	01/31/2024	January Wharf Project retainer		\$61,564.99
			1200 - Capital Improvement Fund		
105438	02/16/2024			CUSHMAN CONTRACTING CORPORATION	\$1,169,879.88
	Invoice	Date	Description		Amount
	CCC#06	01/31/2024	January Wharf Resiliency and Public Access Project Service		\$1,169,879.88
			1200 - Capital Improvement Fund		
105439	02/16/2024			DANA LYNN SCHMIDT	\$286.00
	Invoice	Date	Description		Amount
	DLS021124	02/11/2024	Instructor payment		\$286.00
105440	02/16/2024			DAVID SCOTT COBABE	\$1,131.00
	Invoice	Date	Description		Amount
	DC021124	02/11/2024	Instructor payment		\$1,131.00

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105441	02/16/2024			ENVIRONMENTAL INNOVATIONS INC.	\$2,145.00
	Invoice	Date	Description		Amount
	2422	02/07/2024	CalRecycle January outreach		\$2,145.00
105442	02/16/2024			FLYERS ENERGY LLC	\$2,807.43
	Invoice	Date	Description		Amount
	24-024354	02/09/2024	420 gallons gasoline		\$1,978.56
	24-024353	02/09/2024	160 gallons diesel		\$828.87
105443	02/16/2024			HOME DEPOT CREDIT SERVICES	\$185.97
	Invoice	Date	Description		Amount
	9621918	02/07/2024	Storage box, paper towel, bucket, washers, nuts		\$177.60
	9522629	02/07/2024	Flat screen pine		\$8.37
105444	02/16/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,810.94
	Invoice	Date	Description		Amount
	261559	02/13/2024	Traffic signs		\$3,607.19
	261560	02/13/2024	Traffic Cones		\$2,203.75
105445	02/16/2024			JANET RUSSELL KELLER	\$295.75
	Invoice	Date	Description		Amount
	JRK021124	02/11/2024	Instructor payment		\$295.75
105446	02/16/2024			LEAGUE OF CALIFORNIA CITIES	\$300.00
	Invoice	Date	Description		Amount
	8311	02/06/2024	2024 Monterey Bay Division membership dues		\$300.00
105447	02/16/2024			MICHAEL G LEW	\$156.00
	Invoice	Date	Description		Amount
	ML021124	02/11/2024	Instructor payment		\$156.00
105448	02/16/2024			MID COUNTY AUTO SUPPLY	\$153.15
	Invoice	Date	Description		Amount
	M-2457385	02/07/2024	Rocker, gloves, illum rock		\$55.10
	M-2456129	02/06/2024	Rear brake pads		\$98.05
105449	02/16/2024			MISSION LINEN SUPPLY	\$272.83
	Invoice	Date	Description		Amount
	520997003	02/07/2024	Fleet towels, uniform cleaning		\$34.98
	520997004	02/07/2024	Corp. Yard linen service		\$154.40
	520990087	02/05/2024	Community Center mop and mat service		\$83.45

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105450	02/16/2024			MOFFATT AND NICHOL	\$6,102.17
	Invoice	Date	Description		Amount
	00785802	02/01/2024	Wharf design services through 1/27/2024 1200 - Capital Improvement Fund		\$6,102.17
105451	02/16/2024			NORTH BAY FORD	\$1,526.77
	Invoice	Date	Description		Amount
	291575	01/29/2024	Muffler Assembly		\$1,526.77
105452	02/16/2024			O'REILLY AUTO PARTS	\$610.12
	Invoice	Date	Description		Amount
	2763-411441	01/29/2024	Wiper blades		\$217.39
	2763-411745	01/30/2024	Battery, protectant		\$392.73
105453	02/16/2024			PAVEMENT ENGINEERING INC.	\$1,035.00
	Invoice	Date	Description		Amount
	2401-161	02/09/2024	2024 Pavement Management services through 1/31/24 1200 - Capital Improvement Fund		\$1,035.00
105454	02/16/2024			PHIL ALLEGRI ELECTRIC INC.	\$150.00
	Invoice	Date	Description		Amount
	33611	02/07/2024	New pump connections, plus testing		\$150.00
105455	02/16/2024			SAN LORENZO LUMBER	\$159.44
	Invoice	Date	Description		Amount
	55-0858600	01/08/2024	Lumber		\$93.85
	55-0861585	01/23/2024	Lumber		\$65.59
105456	02/16/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$4,181.00
	Invoice	Date	Description		Amount
	SCCO013124	02/13/2024	January citation processing		\$4,181.00
105457	02/16/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$298.09
	Invoice	Date	Description		Amount
	SCMU020524	02/05/2024	January water service for medians		\$298.09

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105458	02/16/2024			SOQUEL CREEK WATER DISTRICT	\$3,667.79
	Invoice	Date	Description		Amount
	42-14952-0020524	02/05/2024	42-14952 Cortez Park irrigation		\$169.12
	42-15297-0020524	02/05/2024	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0020524	02/05/2024	42-15969-00 Lawn Way irrigation		\$70.20
	42-16122-0020524	02/05/2024	42-16122-00 Esplanade fountain irrigation		\$78.28
	42-10504-0020524	02/05/2024	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-0120524	02/05/2024	42-11090-01 Capitola Road irrigation		\$162.71
	42-11457-0020524	02/05/2024	42-11467-00 Jade Street park irrigation		\$1,356.49
	42-11517-0020524	02/05/2024	42-11517-00 41st Avenue irrigation		\$310.33
	42-14404-0020524	02/05/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$70.20
	42-16130-0020524	02/05/2024	42-16130-00 Wharf Road irrigation		\$71.42
	42-16136-0020524	02/05/2024	42-16136-00 1400 Wharf Road irrigation		\$78.89
	42-16407-0020524	02/05/2024	42-16407-00 Bay Ave. irrigation		\$70.20
	13-10919-0020524	02/05/2024	13-10919-00 2000 Wharf Road water service		\$52.34
	42-14431-0020524	02/05/2024	42-14431-00 Monterey Ave irrigation		\$804.30
	42-17688-0020524	02/05/2024	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0020524	02/05/2024	42-18238-00 Capitola Road irrigation		\$70.20
			1000 - General Fund		\$3,588.90
			1311 - Wharf		\$78.89
105459	02/16/2024			STAPLES ADVANTAGE	\$61.75
	Invoice	Date	Description		Amount
	3558235630	01/31/2024	Copier paper		\$61.75
			2210 - ISF - Stores Fund		
105460	02/16/2024			SUPERIOR PRESS	\$499.29
	Invoice	Date	Description		Amount
	4801654	02/13/2024	AP Check restock		\$499.29
105461	02/16/2024			TRAFFIC LOGIX CORPORATION	\$4,053.72
	Invoice	Date	Description		Amount
	SIN23647	01/29/2024	Speed tracker plus solar powered		\$4,053.72
105462	02/16/2024			UPEC LIUNA LOCAL 792	\$1,060.50
	Invoice	Date	Description		Amount
	UPEC022924	02/09/2024	January UPEC dues		\$1,060.50
			1001 - Payroll Payables		
105463	02/16/2024			US BANK EQUIPMENT FINANCE	\$179.55
	Invoice	Date	Description		Amount
	521661363	02/04/2024	Recreation copier lease		\$179.55

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105464	02/16/2024			US BANK PARS Acct 6746022400	\$471.19
	Invoice	Date	Description		Amount
	PARS020924	02/09/2024	PARS contributions PPE 2/3/24		\$471.19
			1001 - Payroll Payables		
105465	02/16/2024			WE ALL RIDE SANTA CRUZ	\$150.54
	Invoice	Date	Description		Amount
	4180493	02/02/2024	Battery maintenance		\$150.54
105466	02/16/2024			WEBER HAYES & ASSOCIATES INC.	\$550.00
	Invoice	Date	Description		Amount
	16119	02/07/2024	Completion Report/Land Use Covenant for Skate Park		\$550.00
105467	02/16/2024			WILLDAN FINANCIAL SERVICES	\$3,650.00
	Invoice	Date	Description		Amount
	010-57519	02/13/2024	Comprehensive User Fee Study and Overhead Cost Allocati		\$3,650.00
Type Check Totals:					\$1,341,113.48
<u>EFT</u>					
1670	02/12/2024			CalPERS Member Services Division	\$64,719.15
	Invoice	Date	Description		Amount
	1002576365-8	02/09/2024	PERS contributions PPE 2/3/24		\$64,719.15
			1000 - General Fund	\$0.31	
			1001 - Payroll Payables	\$64,718.84	
1671	02/12/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,649.07
	Invoice	Date	Description		Amount
	1-385-414-160	02/09/2024	State taxes PPE 2/3/24		\$11,649.07
			1001 - Payroll Payables		
1672	02/12/2024			INTERNAL REVENUE SERVICE	\$38,090.61
	Invoice	Date	Description		Amount
	81138522	02/09/2024	Federal taxes & Medicare PPE 2/3/24		\$38,090.61
			1001 - Payroll Payables		
1673	02/12/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	47171615	02/09/2024	Employee garnishments PPE 2/3/24		\$1,662.91
			1001 - Payroll Payables		

City Checks Issued February 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1674	02/12/2024			VOYA FINANCIAL	\$7,439.38
	Invoice	Date	Description		Amount
	VOYA020924	02/09/2024	Employee 457 contributions PPE 2/3/24		\$7,439.38
			1001 - Payroll Payables		

Type EFT Totals: \$123,561.12

Main City Totals	Count	Total
Checks	43	\$1,341,113.48
EFTs	5	\$123,561.12
All	48	\$1,464,674.60

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	0	\$0.00
All	0	\$0.00

Grand Totals:	Count	Total
Checks	43	\$1,341,113.48
EFTs	5	\$123,561.12
All	48	\$1,464,674.60