

City main account checks dated March 29, 2024, numbered 105790 to 105846 totaling \$209,043.69, 8 EFTs totaling \$134,251.00, and 1 payroll check totaling \$2,411.28 for a grand total of \$345,705.97, have been reviewed and authorized for distribution by the City Manager.

As of March 29, 2024, the unaudited cash balance is \$5,912,138.50.

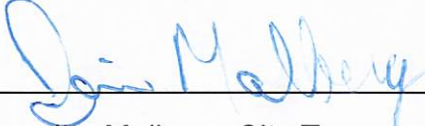
**CASH POSITION - CITY OF CAPITOLA**  
**March 29, 2024**

	3/29/2024
General Fund <sup>(1)</sup>	\$ 1,534,204.59
Payroll Payables	\$ 78,402.58
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,381,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ (1,503,535.77)
Stores Fund	\$ 57,825.41
Information Technology Fund	\$ 205,378.99
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>\$ 5,912,138.50</b>

(1) Mar. 29th balance includes \$3.98 million non-current investments

  
 \_\_\_\_\_  
 Jamie Goldstein, City Manager

4/8/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Jim Malberg, City Treasurer

3/29/24  
 \_\_\_\_\_  
 Date

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105790	03/29/2024			A TOOL SHED	\$384.00
	Invoice	Date	Description		Amount
	C4447	12/04/2023	Credit		(\$6.00)
	1683194-5	03/25/2024	Weed mower rental		\$390.00
105791	03/29/2024			ADAMS ASHBY GROUP INC.	\$7,500.00
	Invoice	Date	Description		Amount
	5905	03/04/2024	Preparation of Grant Application CDBG NOFA for Community Center 1350 - CDBG Grants		\$7,500.00
105792	03/29/2024			ADRIENNE HARRELL	\$305.50
	Invoice	Date	Description		Amount
	AH032524	03/25/2024	Instructor payment		\$305.50
105793	03/29/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	406158	03/22/2024	March supplemental insurance 1001 - Payroll Payables		\$1,865.14
105794	03/29/2024			ALLSAFE LOCK COMPANY	\$87.47
	Invoice	Date	Description		Amount
	89897	03/01/2024	Padlocks & keys		\$87.47
105795	03/29/2024			AMAZON CAPITAL SERVICES	\$1,786.06
	Invoice	Date	Description		Amount
	1Q1V-NNLC-FMX3	03/20/2024	Disposable paper cups		\$22.88
	1RPV-D7CY-N6XL	03/21/2024	Custom seat covers		\$337.88
	17WW-XYPP-VH41	03/22/2024	Lumbar support roll, swivel task upholstered fabric desk chair		\$115.04
	16NJ-4QJ9-3WJC	03/24/2024	Keurig cleaning kit		\$25.06
	1LCR-KQCK-7GYT	03/24/2024	Business prime membership fee		\$543.91
	1HV4-GWXJ-CWTV	03/25/2024	Dell laptop		\$653.64
	14NR-41VJ-3QNJ	03/25/2024	Swivel task upholstered fabric desk chair credit memo		(\$84.57)
	17QW-6VY3-KGDH	03/27/2024	Bathroom lights		\$172.22
105796	03/29/2024			APTOS LANDSCAPE SUPPLY INC.	\$1,733.10
	Invoice	Date	Description		Amount
	626843	03/19/2024	Champagne fines dirt		\$340.08
	626947	03/20/2024	Champagne fines dirt		\$340.08
	627056	03/21/2024	Sod mix		\$186.39
	627092	03/21/2024	Sod mix		\$186.39
	626870	03/19/2024	Champagne fines dirt		\$340.08
	626930	03/20/2024	Champagne fines dirt		\$340.08

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105797	03/29/2024			B & B SMALL ENGINE REPAIR	\$40.36
	Invoice	Date	Description		Amount
	2615	03/19/2024	Chain loop		\$40.36
105798	03/29/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$1,221.28
	Invoice	Date	Description		Amount
	22072	02/28/2024	February traffic signal maintenance services - response		\$574.48
	21867	02/28/2024	February traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
105799	03/29/2024			BENEFIT COORDINATORS CORP.	\$5,582.90
	Invoice	Date	Description		Amount
	B0CRL0	03/22/2024	March dental & vision insurance		\$5,582.90
			1001 - Payroll Payables		
105800	03/29/2024			BERRY, DUNN, McNEIL & PARKER LLC	\$3,640.00
	Invoice	Date	Description		Amount
	443190	03/25/2024	Project Planning & Management Services through 3/25/24		\$3,640.00
105801	03/29/2024			Bryan Pybas	\$325.00
	Invoice	Date	Description		Amount
	BP032524	03/25/2024	Instructor payment		\$325.00
105802	03/29/2024			BURKE WILLIAMS AND SORENSEN LLP	\$51,760.42
	Invoice	Date	Description		Amount
	318211	03/25/2024	February Police legal services		\$4,290.00
	318210	03/25/2024	February Parks and Recreation		\$3,190.00
	318209	03/25/2024	February Planning Legal Services		\$4,675.00
	318208	03/25/2024	February Litigation Legal Services		\$8,100.00
	318207	03/25/2024	February City Attorney Services		\$13,766.92
	318215	03/25/2024	February 1098 38th Street Legal Services		\$7,018.50
	318214	03/25/2024	February Public Records Act Requests		\$990.00
	318213	03/25/2024	February Labor Negotiations Legal Services		\$6,870.00
	318212	03/25/2024	February Public Works Legal Services		\$2,860.00
105803	03/29/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,069.50
	Invoice	Date	Description		Amount
	POA032224	03/22/2024	POA & gym dues PPE 3/16/24		\$1,069.50
			1001 - Payroll Payables		
105804	03/29/2024			CARIN HANNA	\$1,450.00
	Invoice	Date	Description		Amount
	CH032524	03/25/2024	ABC Permits		\$1,450.00
			1321 - BIA - Capitola Village-Wharf BIA		

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105805	03/29/2024			CAROLYN FLYNN	\$1,160.00
	Invoice	Date	Description		Amount
	CBF-03-2024	03/20/2024	Jan - Mar Affordable Housing Program Management 5552 - Cap Hsg Succ- Program Income		\$1,160.00
105806	03/29/2024			DANA LYNN SCHMIDT	\$585.00
	Invoice	Date	Description		Amount
	DLS032524	03/25/2024	Instructor payment		\$585.00
105807	03/29/2024			EQUITABLE	\$3,084.00
	Invoice	Date	Description		Amount
	1531357	03/22/2024	March LTD, STD, AD&D, life insurance 1001 - Payroll Payables		\$3,084.00
105808	03/29/2024			EWING IRRIGATION	\$67.63
	Invoice	Date	Description		Amount
	21665558	03/05/2024	PVC couplings, bucket, pvc cement, rubber repair coup,		\$67.63
105809	03/29/2024			FLYERS ENERGY LLC	\$1,550.25
	Invoice	Date	Description		Amount
	24-055408	03/25/2024	320 gallons gasoline		\$1,550.25
105810	03/29/2024			FRANCHISE TAX BOARD	\$310.10
	Invoice	Date	Description		Amount
	626309514	03/22/2024	Employee garnishment 3/2024 1001 - Payroll Payables		\$310.10
105811	03/29/2024			HOME DEPOT CREDIT SERVICES	\$381.50
	Invoice	Date	Description		Amount
	7284844	03/20/2024	Picture hanging strips		\$50.58
	9623973	03/18/2024	Black patch cable		\$28.32
	6523729	03/11/2024	Spanner wrench, hoses, couplings		\$59.98
	5622857	03/12/2024	Sakrete concrete, grid sticks		\$39.22
	5615382	03/12/2024	Plywood		\$72.21
	6511308	03/11/2024	Epoxy mixing nozzle, chisel		\$40.38
	5511480	03/12/2024	Drain opener, roller, bucket, brushes, paint		\$66.87
	5511482	03/12/2024	Wax ring with bolts		\$23.94
105812	03/29/2024			KIMLEY HORN AND ASSOCIATES INC	\$41,366.30
	Invoice	Date	Description		Amount
	27543123	02/29/2024	Upper Pacific Cove Sidewalk Project Design Services through 2/29 1200 - Capital Improvement Fund		\$41,366.30

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105813	03/29/2024			KING'S PAINT AND PAPER INC.	\$418.81
	Invoice	Date	Description		Amount
	PXM3N	03/06/2024	Paint		\$418.81
105814	03/29/2024			LABORMAX STAFFING	\$1,393.20
	Invoice	Date	Description		Amount
	26-369433	03/22/2024	Public works seasonal labor 3/18 - 3/22/24		\$1,393.20
105815	03/29/2024			LINDE GAS & EQUIPMENT INC.	\$228.64
	Invoice	Date	Description		Amount
	41840701	03/22/2024	Acetylene rental		\$228.64
105816	03/29/2024			MBS BUSINESS SYSTEMS	\$540.09
	Invoice	Date	Description		Amount
	466762	03/22/2024	PD copier usage charges		\$540.09
105817	03/29/2024			MICHAEL G LEW	\$78.00
	Invoice	Date	Description		Amount
	ML032524	03/25/2024	Instructor payment		\$78.00
105818	03/29/2024			MISSION LINEN SUPPLY	\$272.83
	Invoice	Date	Description		Amount
	521252091	03/20/2024	Corp. Yard linen service		\$154.40
	521252090	03/20/2024	Fleet towels, uniform cleaning		\$34.98
	521240180	03/18/2024	Community Center mop and mat service		\$83.45
105819	03/29/2024			MOFFATT AND NICHOL	\$2,814.00
	Invoice	Date	Description		Amount
	00787173	03/21/2024	Stockton Ave Bridge Repairs through 2/24/2024 1200 - Capital Improvement Fund		\$2,814.00
105820	03/29/2024			NEW PIG CORPORATION	\$1,228.21
	Invoice	Date	Description		Amount
	24270610-00	03/15/2024	Build a barrier kit, discharge hoses, coper tumblers		\$1,228.21
105821	03/29/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	041848-001	03/25/2024	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,000.00
105822	03/29/2024			OUTDOOR SUPPLY HARDWARE	\$544.39
	Invoice	Date	Description		Amount
	J02917	03/14/2024	Bulk Fasteners		\$86.66
	J01935	03/12/2024	Queen palm trees		\$457.73

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105823	03/29/2024			PHIL ALLEGRI ELECTRIC INC.	\$877.12
	Invoice	Date	Description		Amount
	33916	03/20/2024	Troubleshoot pumps		\$300.00
	33932	03/25/2024	Esplanade park electrical work		\$577.12
105824	03/29/2024			PITNEY BOWES	\$170.04
	Invoice	Date	Description		Amount
	PB031924	03/19/2024	City Hall postage meter rental		\$170.04
			2210 - ISF - Stores Fund		
105825	03/29/2024			SAN LORENZO LUMBER	\$6.35
	Invoice	Date	Description		Amount
	55-0871872	03/12/2024	Washer, rivet alum		\$6.35
105826	03/29/2024			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$2,145.00
	Invoice	Date	Description		Amount
	32424A	03/23/2024	Annual backflow test		\$2,145.00
105827	03/29/2024			SCRATCHSPACE INC.	\$225.00
	Invoice	Date	Description		Amount
	13329	01/26/2024	BIA blog page		\$225.00
			1321 - BIA - Capitola Village-Wharf BIA		
105828	03/29/2024			SECOND HARVEST FOOD BANK	\$42,743.99
	Invoice	Date	Description		Amount
	21-CDBG-NH-20010	03/20/2024	21-CDBG-NH-20010 July - December		\$42,743.99
			1350 - CDBG Grants		
105829	03/29/2024			SHANTA SHENOY	\$884.00
	Invoice	Date	Description		Amount
	SS032524	03/25/2024	Instructor payment		\$884.00
105830	03/29/2024			SOQUEL CREEK WATER DISTRICT	\$1,198.26
	Invoice	Date	Description		Amount
	08-15299-0031824	03/18/2024	08-15299-00 Monterey Ave. water		\$52.34
	08-15562-0031824	03/18/2024	08-15562-00 Cliff and Fairview water service		\$52.34
	09-15964-0031824	03/18/2024	09-15964-00 Monterey Ave. Esplanade water		\$1,093.58
105831	03/29/2024			STOP COMPANY	\$32.70
	Invoice	Date	Description		Amount
	1711	03/20/2024	Metal detour sign		\$32.70
105832	03/29/2024			SUPER SEAL AND STRIPE	\$5,855.83
	Invoice	Date	Description		Amount
	4251	02/15/2024	Overpass work, pavement markings		\$5,855.83

## City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105833	03/29/2024			T MOBILE	\$346.00
	Invoice	Date	Description		Amount
	TM032124-2	03/21/2024	March cell phone usage - acct # 947590665		\$43.60
	TM032124	03/21/2024	March cell phone usage - acct # 947590665		\$302.40
105834	03/29/2024			THE HONEY BUCKET MAN	\$520.00
	Invoice	Date	Description		Amount
	HBM031524	03/15/2024	Community Center Inspection		\$520.00
105835	03/29/2024			THE SKYLIGHT PLACE INC.	\$114.45
	Invoice	Date	Description		Amount
	50114A	03/20/2024	Glass		\$114.45
105836	03/29/2024			TRAFFIC LOGIX CORPORATION	\$4,050.00
	Invoice	Date	Description		Amount
	QUO-36209-H7Q3Y5	03/20/2024	3 year cloud service for speed signs 2211 - ISF - Information Technology		\$4,050.00
105837	03/29/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW033124	03/22/2024	March United Way contributions 1001 - Payroll Payables		\$20.00
105838	03/29/2024			UPEC LIUNA LOCAL 792	\$1,060.50
	Invoice	Date	Description		Amount
	UPEC033124	03/22/2024	March UPEC dues 1001 - Payroll Payables		\$1,060.50
105839	03/29/2024			US BANK PARS Acct 6746022400	\$579.62
	Invoice	Date	Description		Amount
	PARS032224	03/22/2024	PARS contributions PPE 3/16/24 1001 - Payroll Payables		\$579.62
105840	03/29/2024			VISTA 500 CONSULTING, LLC	\$1,800.00
	Invoice	Date	Description		Amount
	RE031424	03/14/2024	Personnel investigation		\$1,800.00
105841	03/29/2024			WESCO GRAPHICS, INC.	\$4,881.00
	Invoice	Date	Description		Amount
	53175	03/20/2024	2024 Summer Guide Printing		\$4,881.00
105842	03/29/2024	03/29/2024		WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	001913901-IN	02/29/2024	February COBRA and FSA admin.		\$135.00

# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105843	03/29/2024			CLAIRE WHITELAW	\$2,774.69
	Invoice	Date	Description		Amount
	CW032524	03/25/2024	TMD + Penalties & Interest Refund		\$2,774.69
105844	03/29/2024			FRIENDS OF THE SANTA CRUZ STATE PARKS	\$30.00
	Invoice	Date	Description		Amount
	FSCSP032524	03/25/2024	SCC History Fair, Capitola Historical Museum		\$30.00
105845	03/29/2024			UNITED WAY OF SANTA CRUZ-YOUTH ACTION NETWORK	\$111.00
	Invoice	Date	Description		Amount
	UWSC032524	03/25/2024	Refund of Security Deposit		\$111.00
105846	03/28/2024			CALIFORNIA COAST UNIFORM COMPANY	\$709.46
	Invoice	Date	Description		Amount
	9231	02/01/2022	Tailoring changes		\$50.00
	9230	02/01/2022	Tailoring changes		\$90.00
	9244	02/01/2022	Eagle hat piece, Sergeant hat piece		\$346.46
	9243	02/01/2022	Tailoring changes		\$58.00
	9234	02/01/2022	Tailoring changes		\$60.00
	9233	02/01/2022	Tailoring changes		\$45.00
	9232	02/01/2022	Tailoring changes		\$60.00
Type Check Totals:					\$209,043.69
<u>EFT</u>					
1688	03/28/2024			WELLS FARGO BANK	\$10,306.77
	Invoice	Date	Description		Amount
	WF030324	03/03/2024	February Credit Card Charges		\$10,306.77
			1000 - General Fund		\$8,769.57
			1200 - Capital Improvement Fund		\$642.42
			1300 - SLESF - Supl Law Enfc		\$894.78
1690	03/25/2024			CalPERS Member Services Division	\$65,115.92
	Invoice	Date	Description		Amount
	1002605635-8	03/22/2024	PERS contributions PPE 3/16/24		\$65,115.92
			1000 - General Fund		\$0.32
			1001 - Payroll Payables		\$65,115.60
1691	03/25/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,332.31
	Invoice	Date	Description		Amount
	0-770-754-832	03/22/2024	State taxes PPE 3/16/24		\$11,332.31
			1001 - Payroll Payables		



# City Checks Issued March 29, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1692	03/25/2024			INTERNAL REVENUE SERVICE	\$37,586.66
	Invoice	Date	Description		Amount
	00292576	03/22/2024	Federal taxes & Medicare PPE 3/16/24		\$37,586.66
			1001 - Payroll Payables		
1693	03/25/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	47649406	03/22/2024	Employee garnishments PPE 3/16/24		\$1,955.06
			1001 - Payroll Payables		
1694	03/25/2024			VOYA FINANCIAL	\$7,649.23
	Invoice	Date	Description		Amount
	VOYA032224	03/22/2024	Employee 457 contributions PPE 3/16/24		\$7,649.23
			1001 - Payroll Payables		
1695	03/27/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$127.75
	Invoice	Date	Description		Amount
	0-947-349-776	03/26/2024	State Taxes Employee Final Pay		\$127.75
			1001 - Payroll Payables		
1696	03/27/2024			INTERNAL REVENUE SERVICE	\$177.30
	Invoice	Date	Description		Amount
	94215627	03/26/2024	Federal taxes & Medicare employee final paycheck		\$177.30
			1001 - Payroll Payables		

Type EFT Totals: \$134,251.00

Main City Totals	Count	Total
Checks	57	\$209,043.69
EFTs	8	\$134,251.00
All	65	\$343,294.69

Payroll Totals	Count	Total
Checks	1	\$2,411.28
EFTs	0	\$0.00
All	1	\$2,411.28

Grand Totals:	Count	Total
Checks	58	\$211,454.97
EFTs	8	\$134,251.00
All	66	\$345,705.97