


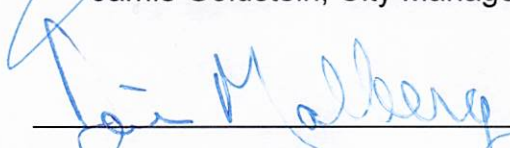
City main account checks dated March 22, 2024, numbered 105736 to 105789 totaling \$1,188,296.26, and 112 payroll EFTs totaling \$198,658.81 for a grand total of \$1,386,955.07, have been reviewed and authorized for distribution by the City Manager.

As of March 22, 2024, the unaudited cash balance is \$5,424,134.10.

**CASH POSITION - CITY OF CAPITOLA**  
**March 22, 2024**

	3/22/2024
General Fund <sup>(1)</sup>	\$ 860,709.42
Payroll Payables	\$ 214,850.59
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	\$(1,458,713.05)
Stores Fund	\$ 57,995.45
Information Technology Fund	\$ 209,428.99
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>\$ 5,424,134.10</b>

(1) Mar. 22nd balance includes \$3.99 million non-current investments

 Jamie Goldstein, City Manager	3/22/24 Date
 Jim Malberg, City Treasurer	3/22/24 Date

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105736	03/20/2024			Nextstage Productions	\$150.00
	Invoice	Date	Description		Amount
	NP013122	01/31/2022	Window decoration contest winner		\$150.00
			1321 - BIA - Capitola Village-Wharf BIA		
105737	03/22/2024			ALEX FERBER	\$71.50
	Invoice	Date	Description		Amount
	AF031124	03/11/2024	Instructor payment		\$71.50
105738	03/22/2024			AMAZON CAPITAL SERVICES	\$1,488.97
	Invoice	Date	Description		Amount
	1D9D-R96M-NG1R	03/10/2024	Battery return credit		(\$228.80)
	1CWL-KC46-1CWT	03/13/2024	Dewalt 60V Batteries		\$528.81
	11YR-LC4C-G7GV	03/15/2024	Work gloves		\$287.80
	1YNF-GP79-7LYN	03/12/2024	Ice packs, stainless steel washer		\$123.13
	1LJD-MQQW-RJ11	03/17/2024	Light bulbs		\$58.99
	1Q1J-T1MW-C7WP	03/14/2024	Display poster holders		\$670.00
	14PL-MRCC-6VPV	03/14/2024	Zip Ties		\$49.04
105739	03/22/2024			AT&T/CALNET 3	\$266.27
	Invoice	Date	Description		Amount
	000021413015	03/13/2024	March telephone service		\$266.27
			1000 - General Fund		\$203.53
			2211 - ISF - Information Technology		\$62.74
105740	03/22/2024			AT&T/CALNET 3	\$1,692.51
	Invoice	Date	Description		Amount
	000021413683	03/13/2024	March T-1 access		\$1,692.51
105741	03/22/2024			BIOBAG AMERICAS INC.	\$2,986.60
	Invoice	Date	Description		Amount
	INV504300	03/13/2024	Dog waste bags		\$2,986.60
105742	03/22/2024			CLAUDIO FRANCA	\$234.00
	Invoice	Date	Description		Amount
	CF031124	03/11/2024	Instructor payment		\$234.00
105743	03/22/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$48,763.50
	Invoice	Date	Description		Amount
	CCC#07retention	02/29/2024	February Wharf Project retainer		\$48,763.50
			1200 - Capital Improvement Fund		

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105744	03/22/2024			CUSHMAN CONTRACTING CORPORATION	\$926,506.47
	Invoice	Date	Description		Amount
	CCC#07	02/29/2024	February Wharf Resiliency and Public Access Project Services		\$926,506.47
			1200 - Capital Improvement Fund		
105745	03/22/2024			EMC RESEARCH, INC	\$12,000.00
	Invoice	Date	Description		Amount
	17574	12/08/2023	Quantitative Research - November 2024 Revenue Tax Measure		\$12,000.00
105746	03/22/2024			ESMERALDA GONZALEZ	\$180.00
	Invoice	Date	Description		Amount
	EG031324	03/13/2024	Reimbursement - Breakfast & Coffee for drone training		\$180.00
			1300 - SLESF - Supl Law Enfc		
105747	03/22/2024			EXTREME TOWING	\$285.00
	Invoice	Date	Description		Amount
	020670	03/12/2024	Tow for 24C-00245		\$285.00
105748	03/22/2024			FASTRAK	\$7.00
	Invoice	Date	Description		Amount
	I712271850293	03/13/2024	Bridge toll		\$7.00
105749	03/22/2024			FedEx Freight	\$974.94
	Invoice	Date	Description		Amount
	8105764332	03/12/2024	Street sweeper freight fee		\$974.94
			1310 - Gas Tax		
105750	03/22/2024			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$3,840.00
	Invoice	Date	Description		Amount
	12144	02/29/2024	City Hall Facilities Need Assessment		\$3,840.00
105751	03/22/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,200.00
	Invoice	Date	Description		Amount
	SIN036537	03/11/2024	District Sales tax auditing services Q3 60113		\$600.00
	SIN036652	03/15/2024	District Sales tax auditing services Q3 60334		\$600.00
105752	03/22/2024			HOME DEPOT CREDIT SERVICES	\$298.16
	Invoice	Date	Description		Amount
	3271343	03/14/2024	Mulch		\$72.10
	2623511	03/15/2024	Picture hanging strips		\$82.26
	3271330	03/14/2024	Landscape mulch, picture hanging strips, painters touch		\$143.80

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105753	03/22/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$434.21
	Invoice	Date	Description		Amount
	4503291	03/12/2024	Batteries		\$434.21
105754	03/22/2024			JEANI MITCHELL	\$463.32
	Invoice	Date	Description		Amount
	JM031124	03/11/2024	Instructor payment		\$463.32
105755	03/22/2024			KELLY BARRETO	\$412.68
	Invoice	Date	Description		Amount
	KB030124	03/01/2024	CPRS Conference Travel Reimbursement		\$412.68
105756	03/22/2024			KIMLEY HORN AND ASSOCIATES INC	\$15,530.00
	Invoice	Date	Description		Amount
	27257471	01/31/2024	Bay Ave / Hill St intersection analysis services through 1.31.24 1310 - Gas Tax		\$15,530.00
105757	03/22/2024			LABORMAX STAFFING	\$1,393.20
	Invoice	Date	Description		Amount
	26-368113	03/15/2024	Public works seasonal labor 3/11 - 3/15		\$1,393.20
105758	03/22/2024			MID COUNTY AUTO SUPPLY	\$70.59
	Invoice	Date	Description		Amount
	M-2500387	03/14/2024	Spark plug, wires		\$70.59
105759	03/22/2024			MISSION LINEN SUPPLY	\$242.66
	Invoice	Date	Description		Amount
	521206654	03/13/2024	Corp. Yard linen service		\$124.23
	521143514	03/04/2024	Community Center mop and mat service		\$83.45
	521206653	03/13/2024	Fleet towels, uniform cleaning		\$34.98
105760	03/22/2024			O'REILLY AUTO PARTS	\$298.27
	Invoice	Date	Description		Amount
	2763-421225	03/14/2024	Conduits, magnet tray, ratchet		\$83.33
	2763-421058	03/13/2024	Wrench holder, parts trays, wrench set, socket set, shop towel		\$214.94
105761	03/22/2024			ORIGINAL WATERMEN	\$759.88
	Invoice	Date	Description		Amount
	86875	03/08/2024	Rescue Tubes		\$759.88

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105762	03/22/2024			OUTDOOR SUPPLY HARDWARE	\$165.94
	Invoice	Date	Description		Amount
	J02451	03/13/2024	Hook driver set, gloves, bit sockets, adaptors, pry bar		\$165.94
105763	03/22/2024			PACIFIC GAS & ELECTRIC	\$20,390.73
	Invoice	Date	Description		Amount
	PGE031424-acct9	03/14/2024	March Monthly utilities		\$17,901.25
	PGE031224-acct0	03/12/2024	March Wharf Road Rispin Mansion utilities		\$12.21
	PGE031424-acct5	03/14/2024	March Pacific Cove parking lot utilities		\$2,477.27
		1000 - General Fund			\$11,243.46
		1300 - SLESF - Supl Law Enfc			\$93.84
		1310 - Gas Tax			\$8,410.10
		1311 - Wharf			\$643.33
105764	03/22/2024			PALACE BUSINESS SOLUTIONS	\$138.46
	Invoice	Date	Description		Amount
	2327758-0	03/07/2024	Copier paper		\$138.46
105765	03/22/2024			ROYAL WHOLESALE ELECTRIC	\$91.37
	Invoice	Date	Description		Amount
	7719-1037908	03/14/2024	Heat shrink		\$91.37
105766	03/22/2024			SANTA CRUZ COUNTY ANIMAL SHELTER	\$8,779.30
	Invoice	Date	Description		Amount
	23/24-4CA	03/15/2024	Quarterly animal services contribution		\$8,779.30
105767	03/22/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$745.75
	Invoice	Date	Description		Amount
	SCMU030824	03/08/2024	February water service for medians		\$745.75
105768	03/22/2024			SANTA CRUZ REGIONAL 911	\$123,680.95
	Invoice	Date	Description		Amount
	SCR031524	03/15/2024	FY23/24 Fourth Quarter Operating Contribution		\$89,455.95
	SCR031524-2	03/15/2024	FY23/24 Second Half Capital/Debt Service		\$34,225.00
105769	03/22/2024			SANTA CRUZ SENTINEL	\$865.60
	Invoice	Date	Description		Amount
	0001401131	01/31/2024	January legal notices		\$865.60
105770	03/22/2024			SANTA CRUZ SENTINEL	\$345.30
	Invoice	Date	Description		Amount
	0001403650	02/29/2024	February legal notices		\$345.30

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105771	03/22/2024			SCC ENVIRONMENTAL HEALTH SVC	\$787.50
	Invoice	Date	Description		Amount
	IN0118528	03/08/2024	Environmental cleanup oversight - McGregor Park		\$787.50
105772	03/22/2024			SOQUEL CREEK WATER DISTRICT	\$121.73
	Invoice	Date	Description		Amount
	06-14476-0031124	03/11/2024	06-14476-00 430 Kennedy Drive water service		\$121.73
105773	03/22/2024			STAPLES ADVANTAGE	\$101.32
	Invoice	Date	Description		Amount
	3562241813	03/16/2024	Pens, Post-Its, Sharpies and Receipt Paper		\$101.32
105774	03/22/2024			THE HOME DEPOT PRO	\$2,051.12
	Invoice	Date	Description		Amount
	794519975	03/14/2024	Cleaning supplies		\$1,656.76
	794701508	03/14/2024	Compostable can liner		\$394.36
105775	03/22/2024			UNITED STATES POSTAL SERVICE	\$320.00
	Invoice	Date	Description		Amount
	USPS032024	03/20/2024	Permit #7013 fee- USPS Marketing Mail 2210 - ISF - Stores Fund		\$320.00
105776	03/22/2024			VERIZON WIRELESS	\$7,663.66
	Invoice	Date	Description		Amount
	9956356774	02/10/2024	February telephone charges		\$2,790.18
	9958824714	03/10/2024	March telephone charges		\$4,873.48
105777	03/22/2024			VICTORIA M JOHNSON	\$254.80
	Invoice	Date	Description		Amount
	VMJ031724	03/17/2024	Instructor payment		\$254.80
105778	03/22/2024			Bennett, Mary	\$4.00
	Invoice	Date	Description		Amount
	MB031324	03/13/2024	Citation # 900128333		\$4.00
105779	03/22/2024			Bosacco, John	\$36.00
	Invoice	Date	Description		Amount
	JB031324	03/13/2024	Citation # 900128007		\$36.00

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105780	03/22/2024			Chang, Su	\$72.00
	Invoice	Date	Description		Amount
	SC031324	03/13/2024	Citation # 501123520		\$72.00
105781	03/22/2024			Emma, Ussat	\$72.00
	Invoice	Date	Description		Amount
	UE031324	03/13/2024	Citation # 900128280		\$72.00
105782	03/22/2024			Fisher, Chase	\$36.00
	Invoice	Date	Description		Amount
	CF031324	03/13/2024	Citation # 544126610		\$36.00
105783	03/22/2024			FRANK PERRY	\$300.00
	Invoice	Date	Description		Amount
	031324	03/13/2024	Geology of Monterey Bay Region		\$300.00
105784	03/22/2024			Keane, Lorette	\$10.00
	Invoice	Date	Description		Amount
	LK031324	03/13/2024	Citation # 900128361		\$10.00
105785	03/22/2024			MICHAEL WHITE	\$500.00
	Invoice	Date	Description		Amount
	MW031424	03/14/2024	#24-0022 2235 Wharf Road Tree Deposit Refund		\$500.00
105786	03/22/2024			Roach, Christopher	\$36.00
	Invoice	Date	Description		Amount
	CR031324	03/13/2024	Citation # 544125473		\$36.00
105787	03/22/2024			Samarin, Irene	\$36.00
	Invoice	Date	Description		Amount
	IS031324	03/13/2024	Citation # 501124134		\$36.00
105788	03/22/2024			SANTA CRUZ COUNTY CHAMBER OF COMMERCE	\$69.00
	Invoice	Date	Description		Amount
	47854	03/18/2024	2024 Legislative & Community Affairs Luncheon		\$69.00
105789	03/22/2024			Vanbeveren, David	\$72.00
	Invoice	Date	Description		Amount
	DV031324	03/13/2024	Citation # 900126787		\$72.00
Type Check Totals:					\$1,188,296.26

# City Checks Issued March 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<b>Main City Totals</b>			<b>Count</b>		<b>Total</b>
Checks			54		\$1,188,296.26
EFTs			0		\$0.00
All			54		\$1,188,296.26
<b>Payroll Totals</b>					
Checks			0		\$0.00
EFTs			112		\$198,658.81
All			112		\$198,658.81
<b>Grand Totals:</b>					
Checks			54		\$1,188,296.26
EFTs			112		\$198,658.81
All			166		\$1,386,955.07