

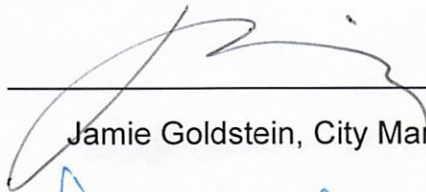
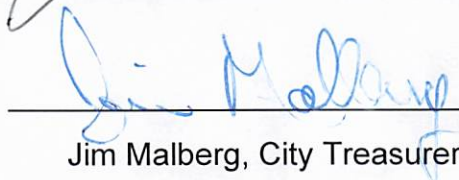
City main account checks dated March 8, 2024, numbered 105617 to 105678 totaling \$249,282.14, and 100 payroll EFTs totaling \$192,407.83 for a grand total of \$441,689.97, have been reviewed and authorized for distribution by the City Manager.

As of March 8, 2024, the unaudited cash balance is \$6,505,193.82.

**CASH POSITION - CITY OF CAPITOLA**  
**March 8, 2024**

	3/8/2024
General Fund <sup>(1)</sup>	\$ 919,515.16
Payroll Payables	\$ 169,775.28
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	\$ (391,573.87)
Stores Fund	\$ 58,381.10
Information Technology Fund	\$ 209,233.45
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>\$ 6,505,193.82</b>

(1) Mar. 8th balance includes \$3.99 million non-current investments

 Jamie Goldstein, City Manager	3/19/24 Date
 Jim Malberg, City Treasurer	3/19/24 Date

# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105617	03/04/2024			RINCON CONSULTANTS, INC.	\$4,492.11
	Invoice	Date	Description		Amount
	53341	12/19/2023	SOIS Action Plan Preparation, Monitoring, and Reporting 1200 - Capital Improvement Fund		\$4,492.11
105618	03/08/2024			ALLIED UNIVERSAL	\$1,117.61
	Invoice	Date	Description		Amount
	15366313	03/07/2024	March McGregor skate park foot patrol		\$539.08
	15366314	03/07/2024	March Esplanade park foot patrol		\$578.53
105619	03/08/2024			AMAZON CAPITAL SERVICES	\$636.19
	Invoice	Date	Description		Amount
	1FC4-H4DD-GKQM	02/28/2024	Ground coffee		\$10.19
	1MYW-4FYR-HQF7	02/28/2024	Rubber foot pads		\$12.63
	1MFM-96D9-HGR4	02/28/2024	Strobe lights for trucks		\$68.66
	1LLC-VYR3-39VV	02/28/2024	Work gloves		\$80.28
	1HTM-XMHC-3TW7	02/28/2024	Ink Cartridge		\$7.59
	1LRN-YFCN-6QFC	02/28/2024	Kleenex tissues		\$18.74
	17XX-T74M-CQ9W	02/27/2024	583 Uniform Pants		\$89.38
	1WR6-C34V-R7XF	03/03/2024	Drone Program Supplies		\$313.93
	1KTG-9RNR-19FH	03/04/2024	Flash Drive and USB Cable		\$34.79
			1000 - General Fund		\$314.67
			1300 - SLESF - Supl Law Enfc		\$313.93
			2210 - ISF - Stores Fund		\$7.59
105620	03/08/2024			APTOS LANDSCAPE SUPPLY INC.	\$399.03
	Invoice	Date	Description		Amount
	625467	02/27/2024	Plaster sand, cement, pruner		\$399.03
105621	03/08/2024			AXCIENT	\$135.00
	Invoice	Date	Description		Amount
	FY24INEFI162996	02/29/2024	February AppAssure storage 2211 - ISF - Information Technology		\$135.00
105622	03/08/2024			B & B SMALL ENGINE REPAIR	\$445.72
	Invoice	Date	Description		Amount
	539875	02/28/2024	Loop runners, swivel, ratchet tool		\$445.72
105623	03/08/2024			BAYSIDE OIL II INC.	\$85.00
	Invoice	Date	Description		Amount
	52912	02/27/2024	Oil filters		\$85.00
105624	03/08/2024			BERRY, DUNN, McNEIL & PARKER LLC	\$4,400.00
	Invoice	Date	Description		Amount
	442150	02/28/2024	Project Planning & Management Services		\$4,400.00

# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105625	03/08/2024			BETZ WORKS INC	\$14,912.40
	Invoice	Date	Description		Amount
	24029	02/21/2024	Esplanade Storm Drain Outfalls 1200 - Capital Improvement Fund		\$14,912.40
105626	03/08/2024			Bryan Pybas	\$240.00
	Invoice	Date	Description		Amount
	BP030324	03/03/2024	Instructor payment		\$240.00
105627	03/08/2024			CALIFORNIA COAST UNIFORM COMPANY	\$335.00
	Invoice	Date	Description		Amount
	10912	03/01/2024	523 and 583 Tailoring Charges		\$106.00
	10911	03/01/2024	501 and 534 Tailoring Charges		\$105.00
	10913	03/01/2024	521 Tailoring Charges		\$124.00
105628	03/08/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$8,138.25
	Invoice	Date	Description		Amount
	CSCC013124	03/04/2024	Q2 TOT 1305 - Restricted TOT		\$8,138.25
105629	03/08/2024			CLAUDIO FRANCA	\$175.50
	Invoice	Date	Description		Amount
	CF030324	03/03/2024	Instructor payment		\$175.50
105630	03/08/2024			CONTRA COSTA COUNTY OFFICE OF THE SHERIFF	\$1,125.00
	Invoice	Date	Description		Amount
	2401	02/08/2024	DNA Testing for 23C-01501		\$1,125.00
105631	03/08/2024			DUDEK	\$2,516.25
	Invoice	Date	Description		Amount
	202400937	02/29/2024	#23-0254 723 El Salto Dr Project Services		\$1,126.25
	202400939	02/29/2024	#23-0525 1098 38th Ave Consulting		\$1,390.00
105632	03/08/2024			EDIBLE MONTEREY BAY	\$1,495.00
	Invoice	Date	Description		Amount
	4157	02/26/2024	Advertisement for BIA 1321 - BIA - Capitola Village-Wharf BIA		\$1,495.00
105633	03/08/2024			EMC RESEARCH, INC	\$12,000.00
	Invoice	Date	Description		Amount
	17693	02/13/2024	2024 Election Polling First Installment		\$12,000.00

## City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105634	03/08/2024			ENVIRONMENTAL INNOVATIONS INC.	\$1,210.00
	Invoice	Date	Description		Amount
	2458	03/04/2024	CalRecycle February Outreach		\$1,210.00
105635	03/08/2024			ESMERALDA GONZALEZ	\$1,083.86
	Invoice	Date	Description		Amount
	EG030424	03/04/2024	Wellness Funded Expense - Walking Pad		\$355.56
	EG030124	03/05/2024	Grant Writing Class Reimbursement		\$728.30
		1000 - General Fund			\$728.30
		1300 - SLESF - Supl Law Enfc			\$355.56
105636	03/08/2024			FLYERS ENERGY LLC	\$1,795.60
	Invoice	Date	Description		Amount
	24-040344	02/29/2024	395 gallons gasoline		\$1,795.60
105637	03/08/2024			GALLS LLC	\$307.67
	Invoice	Date	Description		Amount
	027208565	02/27/2024	Tuff Product Keepers		\$41.08
	027155168	02/21/2024	Tac-Dry Rainshell		\$266.59
105638	03/08/2024			GEORGE McMENAMIN	\$1,501.25
	Invoice	Date	Description		Amount
	GM030524	03/05/2024	Bay St. & Peery Park maintenance		\$1,501.25
105639	03/08/2024			HANYA FOJACO	\$1,131.00
	Invoice	Date	Description		Amount
	HF030324	03/03/2024	Instructor payment		\$1,131.00
105640	03/08/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description		Amount
	SIN035804	01/31/2024	January TOT and STR admin fees		\$1,408.03
105641	03/08/2024			HOME DEPOT CREDIT SERVICES	\$231.74
	Invoice	Date	Description		Amount
	8521492	02/28/2024	Picture hanging strips		\$32.47
	9033768	02/27/2024	Brake fluid, lights, storage bins		\$103.58
	8613286	02/28/2024	Handheld sprayer, concrete		\$33.72
	6525100	02/20/2024	Batteries, tar		\$61.97
105642	03/08/2024			HYDROSCIENCE ENGINEERS INC.	\$1,570.00
	Invoice	Date	Description		Amount
	331020001	02/01/2024	#23-0525 Professional Services		\$1,570.00

# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105643	03/08/2024			ILLINGWORTH & RODKIN INC	\$4,655.00
	Invoice	Date	Description		Amount
	21-109-3	02/21/2024	Wharf hydroacoustic testing plan phase I 1200 - Capital Improvement Fund		\$4,655.00
105644	03/08/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$274.21
	Invoice	Date	Description		Amount
	50292371	02/27/2024	Batteries		\$274.21
105645	03/08/2024			JULIA GAUTHO	\$773.62
	Invoice	Date	Description		Amount
	JG022324	02/23/2024	Municipal Clerks Institute conference reimbursement		\$773.62
105646	03/08/2024			KBA Document Solutions LLC	\$9.11
	Invoice	Date	Description		Amount
	55Y1438230	03/01/2024	City Hall copier usage charges 2211 - ISF - Information Technology		\$9.11
105647	03/08/2024			LABORMAX STAFFING	\$1,393.20
	Invoice	Date	Description		Amount
	26-365453	03/01/2024	Public works seasonal labor 2/26 - 3/1		\$1,393.20
105648	03/08/2024			LAURA ALIOTO	\$312.50
	Invoice	Date	Description		Amount
	LA030324	03/03/2024	Instructor payment		\$312.50
105649	03/08/2024			LEWIS TREE SERVICE INC.	\$11,025.00
	Invoice	Date	Description		Amount
	918291476	02/16/2024	Tree pruning 1200 - Capital Improvement Fund		\$11,025.00
105650	03/08/2024			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FR5212	02/23/2024	February LIUNA pension dues 1001 - Payroll Payables		\$1,164.80
105651	03/08/2024			McKim Corporation	\$54,910.19
	Invoice	Date	Description		Amount
	21079	02/20/2024	February Capitola Road Pavement Rehabilitation Project 1200 - Capital Improvement Fund		\$54,910.19

## City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105652	03/08/2024			MISSION LINEN SUPPLY	\$159.21
	Invoice	Date	Description		Amount
	521125106	02/28/2024	Corp. Yard linen service		\$124.23
	521125105	02/28/2024	Fleet towels, uniform cleaning		\$34.98
105653	03/08/2024			MOFFATT AND NICHOL	\$8,910.60
	Invoice	Date	Description		Amount
	00786594	02/29/2024	Wharf design services through 2/24/2024		\$8,910.60
			1200 - Capital Improvement Fund		
105654	03/08/2024			NIGEL BELTON	\$5,415.00
	Invoice	Date	Description		Amount
	2925	01/15/2024	Park Ave tree condition assessment & mgt plan		\$5,415.00
105655	03/08/2024			NORTH BAY FORD	\$59.00
	Invoice	Date	Description		Amount
	291829	02/23/2024	Sensor crankshaft		\$59.00
105656	03/08/2024			O'REILLY AUTO PARTS	\$96.50
	Invoice	Date	Description		Amount
	2763-416390	02/22/2024	Coolant hoses, gasket		\$76.08
	2763-406809	01/06/2024	Rear main		\$20.42
105657	03/08/2024			OUTDOOR SUPPLY HARDWARE	\$293.83
	Invoice	Date	Description		Amount
	194993	02/26/2024	Bulk Fasteners, key blanks, tubes		\$82.62
	194959	02/26/2024	Bulk Fastener, cloths		\$58.62
	195863	02/28/2024	Epoxy, hammer, wood glue, wood, bulk fasteners		\$137.82
	195046	02/26/2024	Scouring pad, power extension cord		\$14.77
105658	03/08/2024			PALACE BUSINESS SOLUTIONS	\$98.54
	Invoice	Date	Description		Amount
	2323547-0	02/22/2024	Copier paper		\$79.48
	2324160-0	02/26/2024	Pads		\$19.06
			1000 - General Fund		\$19.06
			2210 - ISF - Stores Fund		\$79.48
105659	03/08/2024			PAST CONSULTANTS LLC	\$3,000.00
	Invoice	Date	Description		Amount
	Invoice#1	02/23/2024	#23-0487 417 Riverview Ave Design Review		\$3,000.00

# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105660	03/08/2024			PETER GOLDLUST	\$670.00
	Invoice	Date	Description		Amount
	2024.05	02/28/2024	Monterey Ave Railing Public Artwork		\$670.00
			1315 - Public Art Fee Fund		
105661	03/08/2024			ROYAL WHOLESALE ELECTRIC	\$91.61
	Invoice	Date	Description		Amount
	7719-1037500	03/04/2024	Photo control relay, cb finder / tester		\$91.61
105662	03/08/2024			RRM DESIGN GROUP	\$3,670.00
	Invoice	Date	Description		Amount
	1783-08-0124	02/13/2024	#23-0525 Professional Services		\$3,670.00
105663	03/08/2024			SAN LORENZO LUMBER	\$709.60
	Invoice	Date	Description		Amount
	55-0869062	02/27/2024	Washers, nuts, bolts, tarps		\$442.61
	55-0869093	02/28/2024	Washers, hex nuts, bolts, credit return		(\$121.84)
	55-0869095	02/27/2024	Paint, markers, washers, nuts, bolts		\$108.64
	55-0870543	03/05/2024	Lumber		\$280.19
105664	03/08/2024			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	24955	03/01/2024	New hire live scans		\$120.00
105665	03/08/2024			SECURITY CRIME PREVENTION CORP	\$375.65
	Invoice	Date	Description		Amount
	3516	03/02/2024	February 2024 Prisoner Watch and Standby		\$375.65
105666	03/08/2024			SPECTRUM BUSINESS	\$3,765.03
	Invoice	Date	Description		Amount
	170005701022124	02/21/2024	March internet service		\$3,765.03
			1000 - General Fund		\$1,649.58
			2211 - ISF - Information Technology		\$2,115.45
105667	03/08/2024			STAPLES ADVANTAGE	\$40.66
	Invoice	Date	Description		Amount
	3559508513	02/13/2024	File box		\$40.66
105668	03/08/2024			THE DAVEY TREE EXPERT COMPANY	\$5,000.00
	Invoice	Date	Description		Amount
	918268727	01/25/2024	Tree prunings		\$5,000.00

# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105669	03/08/2024			THE HOME DEPOT PRO	\$1,617.36
	Invoice	Date	Description		Amount
	791786213	02/27/2024	Garbage Bags		\$120.92
	792080681	02/29/2024	Towels		\$122.64
	792080699	02/29/2024	Cleaning supplies		\$1,373.80
105670	03/08/2024			TPX COMMUNICATIONS	\$1,654.01
	Invoice	Date	Description		Amount
	177619741-0	02/23/2024	February phone service		\$1,654.01
			1000 - General Fund		\$900.24
			2211 - ISF - Information Technology		\$753.77
105671	03/08/2024			TRANSPORTATION ALLIANCE BANK INC.	\$1,521.05
	Invoice	Date	Description		Amount
	682239	02/29/2024	Light kit		\$87.80
	682302	03/01/2024	LED clearance lights		\$1,433.25
			1310 - Gas Tax		
105672	03/08/2024			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	523519031	02/27/2024	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		
105673	03/08/2024			V&A CONSULTING ENGINEERS	\$5,722.60
	Invoice	Date	Description		Amount
	23301	01/31/2024	Noble Gulch Culvert Condition Assessment		\$5,722.60
			1200 - Capital Improvement Fund		
105674	03/08/2024			VISIT SANTA CRUZ COUNTY	\$61,464.94
	Invoice	Date	Description		Amount
	VSCC013124	03/04/2024	October - December TMD		\$61,464.94
105675	03/08/2024			WATSONVILLE BLUEPRINT	\$47.46
	Invoice	Date	Description		Amount
	115010	02/21/2024	Blueprint prints		\$47.46
			1200 - Capital Improvement Fund		
105676	03/08/2024			ZEP SALES & SERVICE	\$341.64
	Invoice	Date	Description		Amount
	9009482322	02/16/2024	Zep write away - graffiti cleaner		\$341.64



# City Checks Issued March 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105677	03/08/2024			AMG GOURMET FOODS LLC	\$518.00
	Invoice	Date	Description		Amount
	AGF030124	03/01/2024	#23-0513 200 Monterey Ave #2		\$518.00
105678	03/08/2024			CARIN HANNA	\$6,200.00
	Invoice	Date	Description		Amount
	CH011424	01/14/2024	Sip and Stroll gift certificates reimbursement 1321 - BIA - Capitola Village-Wharf BIA		\$6,200.00

Type Check Totals: \$249,282.14

Main City Totals	Count	Total
Checks	62	\$249,282.14
EFTs	0	\$0.00
All	62	\$249,282.14

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	100	\$192,407.83
All	100	\$192,407.83

Grand Totals:	Count	Total
Checks	62	\$249,282.14
EFTs	100	\$192,407.83
All	162	\$441,689.97