


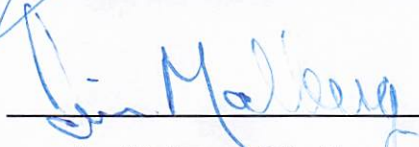
City main account checks dated March 15, 2024, numbered 105679 to 105735 totaling \$208,220.02, and 5 EFTs totaling \$120,536.89 for a grand total of \$328,756.91, have been reviewed and authorized for distribution by the City Manager.

As of March 15, 2024, the unaudited cash balance is \$6,514,556.31.

**CASH POSITION - CITY OF CAPITOLA**  
**March 15, 2024**

	3/15/2024
General Fund <sup>(1)</sup>	\$ 1,142,680.82
Payroll Payables	\$ 47,648.69
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	\$ (483,443.08)
Stores Fund	\$ 58,315.45
Information Technology Fund	\$ 209,491.73
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>\$ 6,514,556.31</b>

(1) Mar. 15th balance includes \$3.99 million non-current investments

 Jamie Goldstein, City Manager	3/17/24 Date
 Jim Malberg, City Treasurer	3/15/24 Date

## City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105679	03/15/2024			ADAMS ASHBY GROUP INC.	\$1,500.00
	Invoice	Date	Description		Amount
	5299	03/05/2024	General admin of CDBG - Community Bridges 1350 - CDBG Grants		\$1,500.00
105680	03/15/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT022924	02/29/2024	Corp. yard & museum ADT monitoring		\$267.54
105681	03/15/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$84.00
	Invoice	Date	Description		Amount
	AJ022924	02/29/2024	Carwash Closing Date 2/29/2024		\$84.00
105682	03/15/2024			ALLIED UNIVERSAL	\$521.70
	Invoice	Date	Description		Amount
	15366302	03/07/2024	March 2024 Jade Street Park Patrol		\$521.70
105683	03/15/2024			AMAZON CAPITAL SERVICES	\$71.21
	Invoice	Date	Description		Amount
	1WPW-JYVX-79G4	03/08/2024	Work boots credit		(\$124.88)
	1GK6-VJYJ-YVJ7	03/12/2024	iPad Case		\$76.29
	1R67-LV4H-Y4XG	03/12/2024	OSHA notice signs		\$76.20
	1Y13-HP9C-97YD	03/06/2024	Law Enforcement Textbook		\$43.60
			1000 - General Fund		(\$5.08)
			2211 - ISF - Information Technology		\$76.29
105684	03/15/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT030124	03/01/2024	March long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
105685	03/15/2024			B & B SMALL ENGINE REPAIR	\$85.79
	Invoice	Date	Description		Amount
	538092	01/31/2024	Sleeve, filing gauge, file pack, chain		\$85.79

# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105686	03/15/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$64,365.65
	Invoice	Date	Description		Amount
	3997	02/24/2024	February Community Center renovation design services Phase II		\$64,365.65
			1200 - Capital Improvement Fund		
105687	03/15/2024			CA DEPARTMENT OF JUSTICE	\$294.00
	Invoice	Date	Description		Amount
	719815	03/04/2024	February fingerprinting		\$245.00
	713144	02/05/2024	January fingerprinting		\$49.00
105688	03/15/2024			CALIFORNIA COAST UNIFORM COMPANY	\$645.06
	Invoice	Date	Description		Amount
	10910	03/01/2024	483 Duty Boots and Uniform		\$645.06
105689	03/15/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,087.00
	Invoice	Date	Description		Amount
	POA03082024	03/08/2024	POA & gym dues PPE 3/2/24		\$1,087.00
			1001 - Payroll Payables		
105690	03/15/2024			CAPITOLA POLICE DEPARTMENT	\$92.00
	Invoice	Date	Description		Amount
	2024-00000014	02/28/2024	Sip & Stroll Special Event Permit Fee		\$92.00
			1321 - BIA - Capitola Village-Wharf BIA		
105691	03/15/2024			CARIN HANNA	\$1,949.76
	Invoice	Date	Description		Amount
	CH030624	03/06/2024	BIA Reimbursement		\$1,949.76
105692	03/15/2024			CINTAS CORPORATION	\$229.02
	Invoice	Date	Description		Amount
	5199244726	02/23/2024	Community Center first aid supplies		\$58.74
	5199897750	02/28/2024	Corp yard first aid supplies		\$170.28
105693	03/15/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,371.92
	Invoice	Date	Description		Amount
	34048	02/29/2024	February janitorial services		\$6,371.92
105694	03/15/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,214.75
	Invoice	Date	Description		Amount
	3388	02/27/2024	January televised meetings		\$1,214.75



# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105695	03/15/2024			CRYSTAL SPRINGS WATER CO.	\$286.00
	Invoice	Date	Description		Amount
	CSW022924	02/29/2024	February drinking water		\$286.00
105696	03/15/2024			CSG Consultants Inc.	\$6,890.39
	Invoice	Date	Description		Amount
	B240233	03/01/2024	February Building Plan Review Services		\$6,890.39
105697	03/15/2024			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	304600	02/29/2024	February Skate park hand wash station, portable toilets		\$501.78
105698	03/15/2024			ELEVATOR SERVICE COMPANY INC.	\$210.00
	Invoice	Date	Description		Amount
	45652	03/01/2024	Quarterly lube and inspection		\$210.00
105699	03/15/2024			ERGODIRECT INC	\$840.99
	Invoice	Date	Description		Amount
	C7108139	01/19/2024	Office chair		\$840.99
105700	03/15/2024			FLYERS ENERGY LLC	\$3,209.72
	Invoice	Date	Description		Amount
	24-045881	03/11/2024	569 gallons gasoline		\$2,818.26
	24-045878	03/11/2024	74 gallons diesel		\$391.46
105701	03/15/2024			GARDAWORLD	\$384.28
	Invoice	Date	Description		Amount
	10772724	03/01/2024	March 2024 Armored Transportation Service		\$384.28
105702	03/15/2024			GRAINGER	\$639.00
	Invoice	Date	Description		Amount
	9042485350	03/05/2024	Hand dryer nozzle		\$639.00

# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105703	03/15/2024			HOME DEPOT CREDIT SERVICES	\$4,556.83
	Invoice	Date	Description		Amount
	8283508	03/09/2024	Picture hanging strips		\$43.45
	8283507	03/09/2024	Gorilla hair landscape mulch		\$27.04
	1522834	03/06/2024	Poly sheetings, staples, patio		\$167.17
	3522322	03/04/2024	Spray paint		\$10.88
	3614140	03/04/2024	Bucket, degreaser, sponge, brush		\$44.86
	8033816	02/28/2024	Lumber		\$203.18
	8033780	02/28/2024	Lumber, screws, brush, spray paint		\$392.01
	9620017	02/27/2024	Cables, staples, adaptors		\$99.46
	9514385	02/27/2024	Gloves		\$9.78
	0520994	02/26/2024	Integrated LED lights		\$124.26
	0520988	02/26/2024	Lightbulbs		\$54.76
	3624812	02/23/2024	Cabinet, knob screws, square knob, drill set		\$38.02
	1030646	02/05/2024	Keyring, key ping		\$8.67
	5624175	01/22/2024	drill bit set		\$11.96
	3518396	01/24/2024	Air hose, stone set, grinder		\$166.07
	21807	02/26/2024	Integrated LED lights		\$670.09
	522307	02/06/2024	Headlights		\$17.41
	522344	02/06/2024	Lumber		\$9.29
	522899	03/07/2024	Drop cloths, buckets, covers		\$43.16
	522902	03/07/2024	Rosin paper		\$19.36
	1017218	01/26/2024	Clearance		\$10.90
	1522717	03/06/2024	Buckets, work knife, pliers set, voltage tester, pencils, satin		\$436.87
	2017165	01/25/2024	Concrete mix, tub		\$17.85
	2510302	03/05/2024	Bucket, degreaser, floor drain, paint, rollers, decorations		\$274.80
	2518519	01/25/2024	Welded bedding, forged cultivator		\$89.34
	2621426	03/05/2024	Epoxy, roller, scrub brush, angle attachment set		\$308.93
	2621470	03/05/2024	Plastic utilities		\$237.62
	3624765	01/24/2024	Quick strips, flap discs, saw blades		\$146.76
	4012713	02/22/2024	Sandpaper, rollers, paint, saw blades		\$185.25
	4281920	02/22/2024	Pliers, chain repairs, rings, links		\$44.38
	4521474	02/02/2024	PVC couplings, lead couplings, bucket, drywall repair panel		\$71.32
	4624410	01/23/2024	Electrical outlet, plugs, electrical tape, lights		\$80.02
	5620564	02/01/2024	Torch, wrench, saw, saw blade		\$85.22
	6521109	01/31/2024	Grounding plugs		\$93.33
	6521795	03/01/2024	Granite		\$29.27
	7622160	02/09/2024	Steel stake, glue, bucket		\$71.55
	8041000	02/08/2024	Flashlight		\$35.28
	8620207	02/28/2024	Pencil, saw blade, grinding points		\$76.04
	9523087	03/08/2024	Paint rollers, tape, towels, bucket, cables		\$101.22



# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105704	03/15/2024			HUMBOLDT PETROLEUM LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-115341	02/29/2024	Carwash Closing Date 2/29/2024		\$8.50
105705	03/15/2024			KAILASH MOZUMDER	\$1,671.01
	Invoice	Date	Description		Amount
	KM031124	03/11/2024	PW Subscription Reimbursement		\$1,671.01
105706	03/15/2024			KATHY D'ANGELO	\$600.00
	Invoice	Date	Description		Amount
	KD011724	01/27/2024	Editing Footage of JoJo birthday celebration		\$600.00
105707	03/15/2024			KING'S PAINT AND PAPER INC.	\$670.89
	Invoice	Date	Description		Amount
	S739Z	03/06/2024	Paint		\$16.32
	VK3FQ	03/07/2024	Paint		\$654.57
105708	03/15/2024			LABORMAX STAFFING	\$1,393.20
	Invoice	Date	Description		Amount
	26-366767	03/08/2024	Public works seasonal labor 3/4 - 3/8		\$1,393.20
105709	03/15/2024			MASTER CLEANERS	\$802.42
	Invoice	Date	Description		Amount
	MC031024	03/10/2024	February 2024 Uniform Cleaning		\$802.42
105710	03/15/2024			MESITI-MILLER ENGINEERING INC	\$8,640.87
	Invoice	Date	Description		Amount
	0124016	01/31/2024	Peery Park Bridge Repair task		\$4,264.87
	0224004	02/28/2024	Peery Park Bridge Repair task		\$4,376.00
			1310 - Gas Tax		
105711	03/15/2024			MISSION LINEN SUPPLY	\$189.38
	Invoice	Date	Description		Amount
	521159603	03/06/2024	Corp. Yard linen service		\$154.40
	521159602	03/06/2024	Fleet towels, uniform cleaning		\$34.98
105712	03/15/2024			NIGEL BELTON	\$237.50
	Invoice	Date	Description		Amount
	2958	03/11/2024	Consulting Arborist Services - State Park		\$237.50

# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105713	03/15/2024			OUTDOOR SUPPLY HARDWARE	\$1,176.79
	Invoice	Date	Description		Amount
	199901	03/08/2024	Hedge shears, snaps		\$59.93
	194962	02/26/2024	Eye light		\$17.43
	180033	01/23/2024	Cement, cone paint, cables, cloth		\$63.15
	180346	01/24/2024	Compound, pocket square, flap disc		\$59.90
	183556	01/31/2024	Tape measure		\$43.59
	183779	02/01/2024	Driver bit set, pine		\$95.90
	186673	02/08/2024	Black lacquer		\$8.71
	191716	02/19/2024	Scoop, lawn rake		\$98.08
	192991	02/22/2024	Lid, concrete, deep creep cleaner, epoxy, paint		\$79.52
	193408	02/23/2024	PVC outlet, wallplate		\$11.97
	198185	03/04/2024	Utility strap, conduit strap, cover		\$27.09
	198190	03/04/2024	Conduit mounting, eyelight		\$31.59
	198590	03/05/2024	Paint, drill bit set, abrasive, masking tape		\$97.28
	199056	03/06/2024	Roller frame, paste		\$26.14
	199293	03/06/2024	Paint		\$93.35
	J00001	03/08/2024	Hammet, saw blade, cutting wheel		\$75.18
	J00929	03/10/2024	Spray paint		\$10.90
	J01503	03/11/2024	Shears, chalk, air tool, battery set, key set		\$257.08
	631126508	01/25/2024	Finance Charge		\$10.00
	633883425	02/25/2024	Finance Charge		\$10.00
105714	03/15/2024			PALACE BUSINESS SOLUTIONS	\$154.76
	Invoice	Date	Description		Amount
	2328663-0	03/12/2024	Printing Paper		\$154.76
105715	03/15/2024			PAVEMENT ENGINEERING INC.	\$737.50
	Invoice	Date	Description		Amount
	2402-069	03/11/2024	2024 Pavement Management services through 2/29/24 1200 - Capital Improvement Fund		\$737.50
105716	03/15/2024			PHIL ALLEGRI ELECTRIC INC.	\$375.00
	Invoice	Date	Description		Amount
	33818	03/07/2024	Esplanade electric work		\$375.00
105717	03/15/2024			RRM DESIGN GROUP	\$6,125.00
	Invoice	Date	Description		Amount
	2757-01-0224	03/09/2024	February Housing Element Update Services 1313 - General Plan Update and Maint		\$6,125.00



## City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105718	03/15/2024			SAN LORENZO LUMBER	\$136.18
	Invoice	Date	Description		Amount
	55-0871091	03/07/2024	Lumber		\$56.66
	55-0871712	03/11/2024	Lumber		\$79.52
105719	03/15/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$7,554.50
	Invoice	Date	Description		Amount
	SCCO022924	03/07/2024	February citation processing		\$7,554.50
105720	03/15/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$1,007.46
	Invoice	Date	Description		Amount
	SCCO031224	03/12/2024	2022-2023 Fluorescent Light Recycling Retail Takeback Program		\$1,007.46
105721	03/15/2024			SANTA CRUZ SENTINEL	\$811.20
	Invoice	Date	Description		Amount
	0001398309	12/31/2023	December legal notices		\$811.20
105722	03/15/2024			SERVPRO OF PALO ALTO	\$829.28
	Invoice	Date	Description		Amount
	4166	03/11/2024	Bio Remediation for 161 on 2/28/2024		\$829.28
105723	03/15/2024			SOQUEL CREEK WATER DISTRICT	\$3,504.09
	Invoice	Date	Description		Amount
	42-14952-0030424	03/04/2024	42-14952 Cortez Park irrigation		\$170.49
	42-15297-0030424	03/04/2024	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0030424	03/04/2024	42-15969-00 Lawn Way irrigation		\$70.20
	42-16122-0030424	03/04/2024	42-16122-00 Esplanade fountain irrigation		\$71.27
	42-10504-0030424	03/04/2024	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-1030424	03/04/2024	42-11090-01 Capitola Road irrigation		\$162.71
	42-11467-0030424	03/04/2024	42-11467-00 Jade Street park irrigation		\$1,309.98
	42-11517-0030424	03/04/2024	42-11517-00 41st Avenue irrigation		\$162.71
	42-14404-0030424	03/04/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$70.20
	42-16130-0030424	03/04/2024	42-16130-00 Wharf Road irrigation		\$70.20
	42-16136-0030424	03/04/2024	42-16136-00 1400 Wharf Road irrigation		\$70.35
	42-16407-0030424	03/04/2024	42-16407-00 Bay Ave. irrigation		\$70.20
	13-10919-0030424	03/04/2024	13-10919-00 2000 Wharf Road water service		\$52.34
	34-18508-0030424	03/04/2024	34-18508-00 1510 McGregor Drive water service		\$36.07
	42-14431-0030424	03/04/2024	42-14431-00 Monterey Ave irrigation		\$814.06
	42-17688-0030424	03/04/2024	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0030424	03/04/2024	42-18238-00 Capitola Road irrigation		\$70.20
		1000 - General Fund			\$3,433.74
		1311 - Wharf			\$70.35



# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105724	03/15/2024			STAPLES ADVANTAGE	\$184.55
	Invoice	Date	Description		Amount
	3560103059	02/22/2024	Copier paper		\$65.65
	3561863366	03/12/2024	Cups and Plates		\$118.90
			1300 - SLESF - Supl Law Enfc		\$118.90
			2210 - ISF - Stores Fund		\$65.65
105725	03/15/2024			TRANSPARENTSEA MEDIA CO.	\$2,775.29
	Invoice	Date	Description		Amount
	00040	03/01/2024	March BIA marketing, website management, media boost		\$2,775.29
			1321 - BIA - Capitola Village-Wharf BIA		
105726	03/15/2024			TRIAD ELECTRIC INC.	\$26,766.06
	Invoice	Date	Description		Amount
	1252401	01/25/2024	City Hall & PD backup generator		\$26,766.06
			1200 - Capital Improvement Fund		
105727	03/15/2024			US BANK EQUIPMENT FINANCE	\$564.03
	Invoice	Date	Description		Amount
	523843480	03/04/2024	Recreation copier lease		\$359.10
	524041803	03/05/2024	PD copier lease		\$204.93
105728	03/15/2024			US BANK PARS Acct 6746022400	\$503.01
	Invoice	Date	Description		Amount
	PARS030824	03/08/2024	PARS contributions PPE 3/2/24		\$503.01
			1001 - Payroll Payables		
105729	03/15/2024			VERITONE INC.	\$2,200.00
	Invoice	Date	Description		Amount
	634225	03/06/2024	Contact Application Annual License Fee for 4/1/24 - 3/31/25		\$2,200.00
			1300 - SLESF - Supl Law Enfc		
105730	03/15/2024			WATSONVILLE BLUEPRINT	\$47.46
	Invoice	Date	Description		Amount
	114957	02/16/2024	Blueprint prints		\$47.46
105731	03/15/2024			WE ALL RIDE SANTA CRUZ	\$225.97
	Invoice	Date	Description		Amount
	4178980	10/03/2023	Tires & tire install		\$225.97

# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105732	03/15/2024			WILLDAN FINANCIAL SERVICES	\$1,275.00
	Invoice	Date	Description		Amount
	010-57747	03/13/2024	Comprehensive User Fee Study and Overhead Cost Allocation Plan		\$1,275.00
105733	03/15/2024			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice	Date	Description		Amount
	T15341	03/08/2024	February 2024 K-9 Maintenance Training		\$750.00
105734	03/15/2024			Esteban, Teri	\$36.00
	Invoice	Date	Description		Amount
	TE030824	03/08/2024	Citation # 501125269		\$36.00
105735	03/15/2024			TRIAD ELECTRIC INC.	\$39,960.00
	Invoice	Date	Description		Amount
	9072301	09/07/2023	City Hall & PD backup generator		\$39,960.00
			1200 - Capital Improvement Fund		
Type Check Totals:					\$208,220.02
<u>EFT</u>					
1683	03/11/2024			CalPERS Member Services Division	\$65,141.78
	Invoice	Date	Description		Amount
	1002596092-5	03/08/2024	PERS contributions PPE 3/2/24		\$65,141.78
			1000 - General Fund		\$0.31
			1001 - Payroll Payables		\$65,141.47
1684	03/11/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,615.64
	Invoice	Date	Description		Amount
	0-082-882-832	03/08/2024	State taxes PPE 3/2/24		\$10,615.64
			1001 - Payroll Payables		
1685	03/11/2024			INTERNAL REVENUE SERVICE	\$35,665.38
	Invoice	Date	Description		Amount
	55961601	03/08/2024	Federal taxes & Medicare PPE 3/2/24		\$35,665.38
			1001 - Payroll Payables		
1686	03/11/2024			STATE DISBURSEMENT UNIT	\$1,662.91
	Invoice	Date	Description		Amount
	47498077	03/08/2024	Employee garnishments PPE 3/2/24		\$1,662.91
			1001 - Payroll Payables		



# City Checks Issued March 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1687	03/11/2024			VOYA FINANCIAL	\$7,451.18
	Invoice	Date	Description		Amount
	VOYA030824	03/08/2024	Employee 457 contributions PPE 3/2/24		\$7,451.18
		1001 - Payroll Payables			

Type EFT Totals: \$120,536.89

Main City Totals	Count	Total
Checks	57	\$208,220.02
EFTs	5	\$120,536.89
All	62	\$328,756.91

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

Grand Totals:	Count	Total
Checks	57	\$208,220.02
EFTs	5	\$120,536.89
All	62	\$328,756.91