

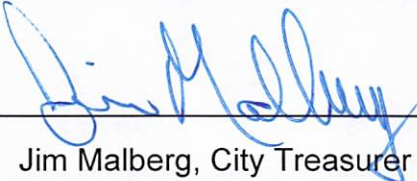
City main account checks dated May 31, 2024, numbered 106331 to 106381 totaling \$2,147,053.35, 2 EFTs totaling \$14,449.16, 2 payroll checks totaling \$145.24 and 121 payroll EFTs totaling \$277,769.80 for a grand total of \$2,439,417.55, have been reviewed and authorized for distribution by the City Manager.

As of May 31, 2024, the unaudited cash balance is \$5,277,389.16.

CASH POSITION - CITY OF CAPITOLA
May 31, 2024

	5/31/2024
General Fund ⁽¹⁾	\$ 2,380,841.27
Payroll Payables	\$ 254,370.42
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	\$ (3,486,192.81)
Stores Fund	\$ 59,571.16
Information Technology Fund	\$ 231,776.17
Equipment Replacement	\$ 314,088.80
Self-Insurance Liability Fund	\$ 24,385.58
Workers' Comp. Ins. Fund	\$ 6,822.54
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 5,277,389.16

(1) May 31st balance includes \$4.31 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	6/17/24 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	6/14/24 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106331	05/31/2024			ADAMS ASHBY GROUP INC.	\$8,200.00
	Invoice	Date	Description		Amount
	6002	05/13/2024	General Admin of CDBG - Second Harvest Food Bank		\$1,750.00
	5964	05/09/2024	HOME long term monitoring for Bay Ave. senior apartments		\$3,700.00
	6010	05/16/2024	General admin of CDBG - Community Bridges		\$1,500.00
	6011	05/16/2024	General Admin of CDBG - Second Harvest Food Bank		\$1,250.00
			1350 - CDBG Grants		\$4,500.00
			1370 - HOME Reuse		\$3,700.00
106332	05/31/2024			AMAZON CAPITAL SERVICES	\$460.77
	Invoice	Date	Description		Amount
	1HFT-H6DN-HRQX	05/23/2024	Toilet Bowl Brush Holder Set		\$37.02
	1GXT-KNTP-L1MP	05/23/2024	3/4" Round Malleable Washer		\$127.30
	193Q-H66K-6YFH	05/28/2024	Rubberbands		\$10.78
	1NJ4-LKK3-6FJ7	05/28/2024	Coffee beans		\$52.99
	1KGG-TYMV-7PV3	05/28/2024	Aerosol superior lubricant		\$202.94
	11XH-CKHD-9WL7	05/24/2024	Batteries and Soap		\$29.74
			1000 - General Fund		\$449.99
			2210 - ISF - Stores Fund		\$10.78
106333	05/31/2024			ART FACTORY STUDIOS, LLC	\$384.00
	Invoice	Date	Description		Amount
	0000497	05/23/2024	Afterschool art lesson		\$384.00
106334	05/31/2024			B & B SMALL ENGINE REPAIR	\$3,176.19
	Invoice	Date	Description		Amount
	10373	05/07/2024	Electric blowers		\$3,176.19
106335	05/31/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$71,063.10
	Invoice	Date	Description		Amount
	22787	05/22/2024	Crosswalk batteries		\$563.10
	22163	03/29/2024	Capitola Road Project Services		\$25,850.00
	22162	03/29/2024	Capitola Road Project Services		\$26,150.00
	22164	03/29/2024	Capitola Road Project Services		\$18,500.00
			1000 - General Fund		\$563.10
			1200 - Capital Improvement Fund		\$70,500.00
106336	05/31/2024			BECKY ADAMS	\$438.75
	Invoice	Date	Description		Amount
	BA052624	05/26/2024	Instructor payment		\$438.75

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106337	05/31/2024			BEN NOBLE	\$15,015.00
	Invoice	Date	Description		Amount
	1470	03/15/2024	February Housing Element Implementation Services		\$6,806.25
	1475	04/19/2024	March Housing Element Implementation Services		\$2,310.00
	1477	05/21/2024	April Housing Element Implementation Services		\$5,898.75
			1313 - General Plan Update and Maint		
106338	05/31/2024			BETZ WORKS INC	\$110,000.00
	Invoice	Date	Description		Amount
	24159	05/24/2024	Park at Rispin Mansion Project Services		\$110,000.00
			1200 - Capital Improvement Fund		
106339	05/31/2024			CA DEPARTMENT OF CONSERVATION	\$456.76
	Invoice	Date	Description		Amount
	CDC093023	09/30/2023	Jul - Sep strong motion & seismic hazard mapping fees		\$456.76
106340	05/31/2024			CALIFORNIA BUILDING STANDARDS COMMISSION	\$1,185.70
	Invoice	Date	Description		Amount
	CBSC093123	09/30/2023	Jul - Sep building standards admin fee		\$118.80
	CBSC033124	03/31/2024	Jan - Mar Building Standards Admin Fees		\$499.90
	CBSC123123	12/31/2023	Oct - Dec Building Standards Admin Fee		\$261.00
	CBSC063023	07/01/2023	Apr - Jun Building Standards Admin Fee		\$306.00
106341	05/31/2024			CODE PUBLISHING COMPANY	\$587.50
	Invoice	Date	Description		Amount
	GCI0014187	05/29/2024	Municipal code web update		\$587.50
106342	05/31/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,186.50
	Invoice	Date	Description		Amount
	3434	05/23/2024	April Planning Commision and City Council meeting footage		\$1,186.50
106343	05/31/2024			CSG Consultants Inc.	\$7,917.24
	Invoice	Date	Description		Amount
	56224	05/09/2024	April Building Inspector Services		\$1,310.00
	B240667	05/01/2024	April Building Plan Review Services		\$6,607.24
106344	05/31/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$92,614.00
	Invoice	Date	Description		Amount
	CCC#09retention	04/30/2024	April Wharf Project retainer		\$92,614.00
			1200 - Capital Improvement Fund		

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106345	05/31/2024			CUSHMAN CONTRACTING CORPORATION	\$1,759,665.92
	Invoice	Date	Description		Amount
	CCC#09	04/30/2024	April Wharf Resiliency and Public Access Project Services 1200 - Capital Improvement Fund		\$1,759,665.92
106346	05/31/2024			DELL MARKETING LP	\$4,348.65
	Invoice	Date	Description		Amount
	10750174632	05/22/2024	Desktop Computers (5) 2211 - ISF - Information Technology		\$4,348.65
106347	05/31/2024			DOGHERRAS INC	\$275.00
	Invoice	Date	Description		Amount
	24-01532	04/30/2024	Tow for 23C-00452		\$275.00
106348	05/31/2024			DUDEK	\$4,299.00
	Invoice	Date	Description		Amount
	202403313	05/14/2024	#23-0525 1098 38th Ave Consulting		\$4,299.00
106349	05/31/2024			Eric Martin	\$192.51
	Invoice	Date	Description		Amount
	EM052424	05/24/2024	ICC Tri County Business Mtg, Turbo Tabs for Certification		\$192.51
106350	05/31/2024			EWING IRRIGATION	\$349.19
	Invoice	Date	Description		Amount
	22176965	05/02/2024	Wood handles		\$124.27
	22175131	05/02/2024	Leaf rake, head rake, bucket		\$177.62
	22175324	05/02/2024	Super turf		\$47.30
106351	05/31/2024			EXCEEDIO	\$8,940.41
	Invoice	Date	Description		Amount
	15547	06/01/2024	June IT services 2211 - ISF - Information Technology		\$8,940.41
106352	05/31/2024			FLYERS ENERGY LLC	\$3,772.68
	Invoice	Date	Description		Amount
	24-098533	05/21/2024	200 gallons diesel		\$1,000.55
	24-100500	05/23/2024	150 gallons diesel		\$750.45
	24-101755	05/24/2024	322 gallons gasoline		\$1,651.06
	24-101753	05/24/2024	73 gallons diesel		\$370.62

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106353	05/31/2024			GALLS LLC	\$962.49
	Invoice	Date	Description		Amount
	027933304	05/14/2024	Uniform Shirts and Pants		\$815.21
	027896830	05/09/2024	Wool S/S Shirt		\$147.28
106354	05/31/2024			GINA ENRIQUEZ	\$8,486.80
	Invoice	Date	Description		Amount
	GE052624	05/26/2024	Instructor payment		\$8,486.80
106355	05/31/2024			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$9,600.00
	Invoice	Date	Description		Amount
	12243	04/30/2024	City Hall Facilities Need Assessment		\$9,600.00
106356	05/31/2024			HO KUK MU SUL CORPORATION	\$84.50
	Invoice	Date	Description		Amount
	HKMSC052624	05/26/2024	Instructor payment		\$84.50
106357	05/31/2024			HOME DEPOT CREDIT SERVICES	\$1,993.80
	Invoice	Date	Description		Amount
	2631111	05/14/2024	Paint		\$64.10
	9231235	05/07/2024	Tankless heater return credit		(\$260.51)
	2623019	05/14/2024	Broom, cloth, scrub sponge		\$73.32
	9522984	05/17/2024	Spring clamp, sockets, pliers, extension cords, key set,		\$391.94
	1034689	05/15/2024	20 volt battery		\$325.91
	0623318	05/16/2024	Door lock installation kit, blue marker		\$47.80
	0511647	05/16/2024	Roller, mini roll, bucket, bucket grid		\$34.72
	6624086	05/20/2024	Poly sheet, vinyl tube		\$141.98
	9013497	05/17/2024	Homewrap, staples, tape, bungee cord		\$147.92
	3622720	05/13/2024	Cedar, lumber, paint, Caulk gun, rafter, acetone		\$882.88
	4614735	05/22/2024	goggles, gloves, cutters, heat shrink, storage bin		\$143.74

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106358	05/31/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$301.07
	Invoice	Date	Description		Amount
	50293747	05/21/2024	Batteries		\$158.91
	50293746	05/21/2024	Batteries		\$142.16
106359	05/31/2024			J.J. KELLER & ASSOCIATES, INC.	\$1,615.50
	Invoice	Date	Description		Amount
	9109010370	04/26/2024	Safety management subscription		\$1,615.50
			2211 - ISF - Information Technology		
106360	05/31/2024			KBA Document Solutions LLC	\$956.38
	Invoice	Date	Description		Amount
	55Y1457309	05/23/2024	City Hall copier usage charges		\$956.38
			2211 - ISF - Information Technology		
106361	05/31/2024			KING'S PAINT AND PAPER INC.	\$7.61
	Invoice	Date	Description		Amount
	ML2GF	04/29/2024	Paint		\$7.61
106362	05/31/2024			KOSMONT COMPANIES	\$7,098.00
	Invoice	Date	Description		Amount
	2309.5-005	01/31/2024	January Consulting Services Capitola Mall		\$7,098.00
106363	05/31/2024			KRISTEN BROWN	\$154.35
	Invoice	Date	Description		Amount
	KB052324	05/23/2024	National League of Cities Homelessness Solutions Convening		\$154.35
106364	05/31/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-381874	05/24/2024	Public works seasonal labor 5/18 - 5/24		\$2,786.40
106365	05/31/2024			LAURA ALIOTO	\$338.00
	Invoice	Date	Description		Amount
	LA052624	05/26/2024	Instructor payment		\$338.00

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106366	05/31/2024			MISSION LINEN SUPPLY	\$150.11
	Invoice	Date	Description		Amount
	521646119	05/22/2024	Fleet towels, uniform cleaning		\$34.98
	521646120	05/22/2024	Corp. Yard linen service		\$115.13
106367	05/31/2024			O'REILLY AUTO PARTS	\$74.22
	Invoice	Date	Description		Amount
	2763-436790	05/22/2024	A/T Filter kit		\$47.77
	2763-436720	05/22/2024	Air filter		\$12.96
	2763-435645	05/17/2024	Supplement		\$13.49
106368	05/31/2024			OUTDOOR SUPPLY HARDWARE	\$124.30
	Invoice	Date	Description		Amount
	J38171	05/18/2024	Staples		\$7.62
	J36657	05/15/2024	PVC pipes, purple primer, cement		\$41.38
	J37275	05/16/2024	Spray paint, stop rust		\$60.96
	J36066	05/14/2024	Street banner		\$14.34
106369	05/31/2024			PETERSON CATERPILLAR	\$972.35
	Invoice	Date	Description		Amount
	PC080207190	05/18/2024	Element, filter lube, seal, seal kit, filter, ring		\$972.35
106370	05/31/2024			RRM DESIGN GROUP	\$1,755.50
	Invoice	Date	Description		Amount
	2757-01-0424	05/17/2024	April Capitola Housing Element Update Services 1313 - General Plan Update and Maint		\$1,755.50
106371	05/31/2024			SAN LORENZO LUMBER	\$883.28
	Invoice	Date	Description		Amount
	55-0883431	05/02/2024	Lumber		\$130.41
	55-0887255	05/20/2024	Brick hammer, arbor, wood shims, bolt cutter, bucket		\$337.29
	55-0887245	05/20/2024	Lumber		\$115.67
	55-0887315	05/20/2024	Lumber		\$154.81
	55-0886448	05/15/2024	Hex nuts, washers, threads, bucket		\$145.10
			1000 - General Fund		\$752.87
			1200 - Capital Improvement Fund		\$130.41

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106372	05/31/2024			SANTA CRUZ AUTO PARTS INC.	\$717.03
	Invoice	Date	Description		Amount
	14508-496490	05/20/2024	Poxy primer, sealer, activator		\$461.36
	14508-496633	05/22/2024	Coolant, wiper blades, oil filter		\$255.67
106373	05/31/2024			SARAH RYAN	\$5,103.00
	Invoice	Date	Description		Amount
	SR052824	05/28/2024	Education reimbursement		\$5,103.00
106374	05/31/2024			SCOTT NEWTON	\$544.94
	Invoice	Date	Description		Amount
	SN052924	05/29/2024	Babbel Spanish Learning Subscription, Textbook reimbursement		\$544.94
106375	05/31/2024			SERVPRO OF PALO ALTO	\$898.62
	Invoice	Date	Description		Amount
	4402	05/23/2024	Bio Remediation for 181 on 4/22/2024		\$898.62
106376	05/31/2024			SOQUEL CREEK WATER DISTRICT	\$598.60
	Invoice	Date	Description		Amount
	10-16317-0052024	05/20/2024	10-16317-00 420 Capitola Ave. water		\$327.09
	10-16315-0052024	05/20/2024	10-16315-00 504 Beulah Dr. water		\$83.96
	10-16316-0052024	05/20/2024	10-16316-00 426 Capitola Ave. water		\$187.55
106377	05/31/2024			T MOBILE	\$648.39
	Invoice	Date	Description		Amount
	TM052124	05/21/2024	May cell phone usage - acct # 989440968		\$604.80
	TM052124-2	05/21/2024	May cell phone usage - acct # 947590665		\$43.59
106378	05/31/2024			THE SKYLIGHT PLACE INC.	\$160.00
	Invoice	Date	Description		Amount
	50319A	04/04/2024	Window repair		\$160.00
106379	05/31/2024			VISTA 500 CONSULTING, LLC	\$2,850.00
	Invoice	Date	Description		Amount
	RE040124	04/01/2024	Investigation Invoice - Public Works		\$1,350.00
	RE040824	04/08/2024	Investigation Invoice - Public Works		\$1,500.00
106380	05/31/2024			ZUMAR INDUSTRIES INC.	\$1,159.24
	Invoice	Date	Description		Amount
	47478	05/13/2024	Traffic sign and Beams, signals		\$1,159.24
			1310 - Gas Tax		

City Checks Issued May 31, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106381	05/31/2024			MIKE L'HEUREUX	\$1,500.00
	Invoice	Date	Description		Amount
	MLH052824	05/28/2024	Bandstand Deposit Refund		\$1,500.00

Type Check Totals: \$2,147,053.35

EFT

1722	05/30/2024			INTERNAL REVENUE SERVICE	\$2.28
	Invoice	Date	Description		Amount
	91815218	05/28/2024	Federal taxes & Medicare employee final paycheck		\$2.28
			1001 - Payroll Payables		

1723	05/28/2024			WELLS FARGO BANK	\$14,446.88
	Invoice	Date	Description		Amount
	WF050324	05/03/2024	April Credit Card Charges		\$14,446.88
			1000 - General Fund		\$10,821.04
			1200 - Capital Improvement Fund		\$820.46
			1300 - SLESF - Supl Law Enfc		\$3,328.59
			2211 - ISF - Information Technology		(\$523.21)

Type EFT Totals: \$14,449.16

Main City Totals	Count	Total
Checks	51	\$2,147,053.35
EFTs	2	\$14,449.16
All	53	\$2,161,502.51

Payroll Totals	Count	Total
Checks	2	\$145.24
EFTs	121	\$277,769.80
All	123	\$277,915.04

Grand Totals:	Count	Total
Checks	53	\$2,147,198.59
EFTs	123	\$292,218.96
All	176	\$2,439,417.55