

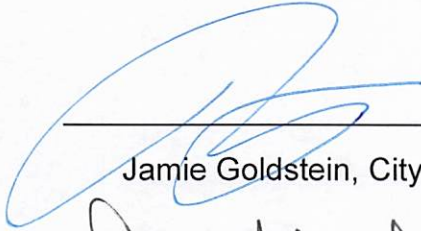
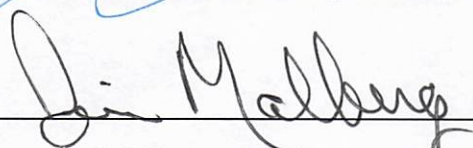
City main account checks dated April 12, 2024, numbered 105908 to 105961 totaling \$114,430.44, and 5 EFTs totaling \$118,847.15 for a grand total of \$233,277.59, have been reviewed and authorized for distribution by the City Manager.

As of April 12, 2024, the unaudited cash balance is \$6,386,142.07.

CASH POSITION - CITY OF CAPITOLA
April 12, 2024

	4/12/2024
General Fund ⁽¹⁾	\$ 742,698.88
Payroll Payables	\$ 44,025.66
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	\$ (562,497.91)
Stores Fund	\$ 64,086.00
Information Technology Fund	\$ 260,806.49
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	\$ 6,386,142.07

(1) Apr. 12th balance includes \$4.34 million non-current investments

 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jamie Goldstein, City Manager	4/12/24 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date
 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Jim Malberg, City Treasurer	4/12/24 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105908	04/12/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT032924	03/29/2024	Corp. yard & museum ADT monitoring		\$267.54
105909	04/12/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$108.00
	Invoice	Date	Description		Amount
	AJ033124	03/31/2024	Carwash Closing Date 3/31/2024		\$108.00
105910	04/12/2024			ALLIED UNIVERSAL	\$521.70
	Invoice	Date	Description		Amount
	15458992	04/04/2024	April 2024 Jade Street Park Patrol		\$521.70
105911	04/12/2024			AMAZON CAPITAL SERVICES	\$693.97
	Invoice	Date	Description		Amount
	13GQ-G9XG-G4LF	04/06/2024	Strobe lights for trucks		\$137.32
	1JQ4-G674-44DW	04/05/2024	Plastic cleaner & polish		\$18.52
	1PLQ-364Q-M49Q	04/07/2024	Drone Program Supplies		\$217.12
	16KD-4GKD-N3M6	04/08/2024	Drone Program Supplies		\$90.50
	1Y9X-JN74-6VXT	04/10/2024	Spray tips, spray gun filter		\$230.51
			1000 - General Fund		\$386.35
			1300 - SLESF - Supl Law Enfc		\$307.62
105912	04/12/2024			APTOS LANDSCAPE SUPPLY INC.	\$131.88
	Invoice	Date	Description		Amount
	627398	03/26/2024	Champagne fines dirt, tarp		\$131.88
105913	04/12/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT040124	04/01/2024	April long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
105914	04/12/2024			BAYSIDE OIL II INC.	\$456.00
	Invoice	Date	Description		Amount
	53379	04/04/2024	Fuel waste recycling		\$456.00
105915	04/12/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$13,903.04
	Invoice	Date	Description		Amount
	4022	04/01/2024	March Community Center renovation design services Phase II		\$13,903.04
			1200 - Capital Improvement Fund		
105916	04/12/2024			CA DEPARTMENT OF CONSERVATION	\$1,713.04
	Invoice	Date	Description		Amount
	CDC033124	04/05/2024	Jan - Mar strong motion & seismic hazard mapping fees		\$1,713.04

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105917	04/12/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,037.00
	Invoice	Date	Description		Amount
	POA040524	04/05/2024	POA & gym dues PPE 3/30/24		\$1,037.00
			1001 - Payroll Payables		
105918	04/12/2024			CINTAS CORPORATION	\$245.50
	Invoice	Date	Description		Amount
	5204066601	03/27/2024	Corp yard first aid supplies		\$186.40
	5203426936	03/22/2024	Community Center first aid supplies		\$59.10
105919	04/12/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,372.42
	Invoice	Date	Description		Amount
	34234	03/31/2024	March janitorial services		\$6,372.42
105920	04/12/2024			CRYSTAL SPRINGS WATER CO.	\$424.00
	Invoice	Date	Description		Amount
	CSW033124	03/31/2024	March drinking water		\$424.00
105921	04/12/2024			CYNTHIA KASKEY	\$877.50
	Invoice	Date	Description		Amount
	CK040724	04/07/2024	Instructor payment		\$877.50
105922	04/12/2024			EARTHWORKS PAVING CONTRACTORS INC	\$32,800.00
	Invoice	Date	Description		Amount
	CAT304ECTTNOO29	04/01/2024	2012 CAT 304 E Excavator		\$32,800.00
			2212 - ISF - Equipment Replacement		
105923	04/12/2024			EXCEEDIO	\$120.00
	Invoice	Date	Description		Amount
	15388	04/05/2024	IT assets		\$120.00
			2211 - ISF - Information Technology		
105924	04/12/2024			FLYERS ENERGY LLC	\$1,321.15
	Invoice	Date	Description		Amount
	24-064903	04/03/2024	257 gallons gasoline		\$1,321.15
105925	04/12/2024			GABE CUZICK	\$290.92
	Invoice	Date	Description		Amount
	GC040524	04/05/2024	Pliers, drill bits, blow gun		\$290.92
105926	04/12/2024			GALLS LLC	\$326.06
	Invoice	Date	Description		Amount
	027494026	03/27/2024	Nametags		\$326.06

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105927	04/12/2024			GARDAWORLD	\$422.33
	Invoice	Date	Description		Amount
	10776080	04/01/2024	April 2024 Armored Transportation Service		\$422.33
105928	04/12/2024			GEORGE McMENAMIN	\$1,568.75
	Invoice	Date	Description		Amount
	GM040424	04/04/2024	Bay St. & Peery Park maintenance		\$1,568.75
105929	04/12/2024			GINA ENRIQUEZ	\$8,520.40
	Invoice	Date	Description		Amount
	GE040724	04/07/2024	Instructor payment		\$8,520.40
105930	04/12/2024			HOME DEPOT CREDIT SERVICES	\$2,821.55
	Invoice	Date	Description		Amount
	1523742	04/05/2024	Poster strips, picture hanging strips		\$45.00
	5514624	04/01/2024	Gloves, compact blade, pins, drill bits, flap discs, saw blades		\$339.88
	6511372	03/11/2024	Screws, rivets		\$22.37
	4524182	03/13/2024	Stencils, paint rollers, roller frames, paint, caulk gun		\$127.30
	4524183	03/13/2024	Paint mixers, tape, wall texture		\$55.80
	3610051	03/14/2024	Saw blades, sand net, turbo gloss		\$84.89
	8512648	03/19/2024	Parawedge		\$38.86
	7512808	03/20/2024	Lumber		\$17.95
	6611219	03/21/2024	Acrylics		\$324.82
	6624718	03/21/2024	Fertilizer, drain opener, pliers, bucket, blades		\$68.98
	2513679	03/25/2024	Grommet, hole cover, saws		\$51.10
	1011639	03/26/2024	Liner, roller pail, frame		\$37.45
	1513778	03/26/2024	Respirator, sandnet, quick strips		\$59.61
	513982	03/27/2024	Exterior paint		\$27.56
	9011933	03/28/2024	Wires, spring links		\$71.68
	9514103	03/28/2024	Epoxy, lumber, bit set		\$63.14
	9612413	03/28/2024	White angle plug, satin		\$35.14
	6522812	03/31/2024	Jobsite wireless headphones		\$42.49
	5522888	04/01/2024	Concrete mix		\$33.72
	5522901	04/01/2024	Concrete mix		\$14.45
	5612877	04/01/2024	Toilet auger, auger driver, urinal auger, drum auger		\$290.99
	5626776	04/01/2024	Plugs, scuff defense		\$88.00
	4523065	04/02/2024	Recycle bins, stainless steel, spring links		\$154.29
	3643119	04/03/2024	Nut drivers, spring links, luggage lock, cables		\$203.18
	2033723	04/04/2024	Acetone		\$153.05
	2620432	04/04/2024	Hand weeder, garden knife, folding knife, saw		\$187.33
	1510172	04/05/2024	Saw blades, flap discs, paint marker, patch cable, sealant		\$182.52

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105931	04/12/2024			KBA Document Solutions LLC	\$9.82
	Invoice	Date	Description		Amount
	55Y1445063	04/01/2024	City Hall copier usage charges		\$9.82
			2211 - ISF - Information Technology		
105932	04/12/2024			KING'S PAINT AND PAPER INC.	\$568.23
	Invoice	Date	Description		Amount
	PVCP8	03/27/2024	Paint		\$59.49
	9UGA3	03/19/2024	Paint		\$397.83
	R7J5S	03/04/2024	Paint		\$110.91
105933	04/12/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-372179	04/05/2024	Public works seasonal labor 4/1 - 4/5		\$2,786.40
105934	04/12/2024			LAURA ALIOTO	\$312.50
	Invoice	Date	Description		Amount
	LA040724	04/07/2024	Instructor payment		\$312.50
105935	04/12/2024			MASTER CLEANERS	\$962.17
	Invoice	Date	Description		Amount
	MC033024	03/30/2024	March 2024 Uniform Cleaning		\$962.17
105936	04/12/2024			MID COUNTY AUTO SUPPLY	\$66.12
	Invoice	Date	Description		Amount
	M-2524699	04/04/2024	LED stop & tail		\$66.12
105937	04/12/2024			MISSION LINEN SUPPLY	\$272.83
	Invoice	Date	Description		Amount
	521334796	04/03/2024	Fleet towels, uniform cleaning		\$34.98
	521334797	04/03/2024	Corp. Yard linen service		\$154.40
	521315788	04/01/2024	Community Center mop and mat service		\$83.45
105938	04/12/2024			MISSION PRINTERS	\$54.22
	Invoice	Date	Description		Amount
	65472	04/10/2024	Employee business cards		\$54.22
105939	04/12/2024			MOFFATT AND NICHOL	\$8,709.42
	Invoice	Date	Description		Amount
	00787598	04/09/2024	Wharf design services through 3/30/2024		\$8,709.42
			1200 - Capital Improvement Fund		

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105940	04/12/2024			MOTOR SQUAD TRAINING INSTITUTE	\$325.00
	Invoice	Date	Description		Amount
	24-093-001	04/02/2024	531 Motor Pre-Training Course		\$325.00
105941	04/12/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	043652-001	04/10/2024	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,000.00
105942	04/12/2024			ORIGINAL WATERMEN	\$50.00
	Invoice	Date	Description		Amount
	86875-2	03/19/2024	Balance due		\$50.00
105943	04/12/2024			OUTDOOR SUPPLY HARDWARE	\$114.40
	Invoice	Date	Description		Amount
	J13757	04/04/2024	Power strips, LED trailer light kit		\$114.40
105944	04/12/2024			PHIL ALLEGRI ELECTRIC INC.	\$2,261.21
	Invoice	Date	Description		Amount
	33950	03/27/2024	Sub-panel replacement, wiring		\$2,261.21
105945	04/12/2024			REGIONAL GOVERNMENT SERVICES AUTH	\$459.10
	Invoice	Date	Description		Amount
	16506	02/29/2024	2023 Compensation Study Services through 2/29/24		\$459.10
105946	04/12/2024			ROBIN H EVEREST	\$81.90
	Invoice	Date	Description		Amount
	RE040724	04/07/2024	Instructor payment		\$81.90
105947	04/12/2024			RRM DESIGN GROUP	\$2,040.50
	Invoice	Date	Description		Amount
	2757-01-0324	04/09/2024	March Housing Element Update Services 1313 - General Plan Update and Maint		\$2,040.50
105948	04/12/2024			SAN LORENZO LUMBER	\$386.52
	Invoice	Date	Description		Amount
	55-0874881	03/25/2024	Primer, saw blades, sanding disc		\$182.58
	55-0875256	03/27/2024	Lumber		\$203.94
105949	04/12/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$211.95
	Invoice	Date	Description		Amount
	ZONEV-20240072	04/05/2024	Zone V pass through payment		\$211.95

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105950	04/12/2024			SANTA CRUZ COUNTY INFORMATION SERVICES	\$704.99
	Invoice	Date	Description		Amount
	Radio Shop 3/24	01/05/2024	January - March 2024 Radio Shop Charges		\$704.99
105951	04/12/2024			SANTA CRUZ SENTINEL	\$507.20
	Invoice	Date	Description		Amount
	0001406467	03/31/2024	March legal notices		\$507.20
105952	04/12/2024			SOQUEL CREEK WATER DISTRICT	\$3,545.11
	Invoice	Date	Description		Amount
	13-10919-0040124	04/01/2024	13-10919-00 2000 Wharf Road water service		\$52.34
	42-14952-0040124	04/01/2024	42-14952 Cortez Park irrigation		\$170.18
	42-15297-0040124	04/01/2024	42-15297-00 426 Capitola Ave irrigation		\$162.71
	42-15969-0040124	04/01/2024	42-15969-00 Lawn Way irrigation		\$70.20
	42-16122-0040124	04/01/2024	42-16122-00 Esplanade fountain irrigation		\$76.61
	42-10504-0040124	04/01/2024	42-10504-00 Cliff Drive irrigation		\$70.20
	42-11090-0040124	04/01/2024	42-11090-01 Capitola Road irrigation		\$162.71
	42-11467-0040124	04/01/2024	42-11467-00 Jade Street park irrigation		\$1,284.06
	42-11517-0040124	04/01/2024	42-11517-00 41st Avenue irrigation		\$162.71
	42-14404-0040124	04/01/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$70.20
	42-16130-0040124	04/01/2024	42-16130-00 Wharf Road irrigation		\$70.20
	42-16136-0040124	04/01/2024	42-16136-00 1400 Wharf Road irrigation		\$117.32
	42-16407-0040124	04/01/2024	42-16407-00 Bay Ave. irrigation		\$70.20
	34-18508-0040124	04/01/2024	34-18508-00 1510 McGregor Drive water service		\$34.85
	42-14431-0040124	04/01/2024	42-14431-00 Monterey Ave irrigation		\$830.22
	42-17688-0040124	04/01/2024	42-17688-00 Lawn Way irrigation 2		\$70.20
	42-18238-0040124	04/01/2024	42-18238-00 Capitola Road irrigation		\$70.20
			1000 - General Fund		\$3,427.79
			1311 - Wharf		\$117.32
105953	04/12/2024			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6673	04/05/2024	Village sidewalk cleaning		\$2,950.00
105954	04/12/2024			US BANK PARS Acct 6746022400	\$699.89
	Invoice	Date	Description		Amount
	PARS040524	04/05/2024	PARS contributions PPE 3/30/24		\$699.89
			1001 - Payroll Payables		
105955	04/12/2024			VISIT SANTA CRUZ COUNTY	\$700.00
	Invoice	Date	Description		Amount
	13233	04/02/2024	BIA Advertising		\$700.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105956	04/12/2024			WATSONVILLE BLUEPRINT	\$58.09
	Invoice	Date	Description		Amount
	115276	03/11/2024	Blueprint prints		\$58.09
			1200 - Capital Improvement Fund		
105957	04/12/2024			WE ALL RIDE SANTA CRUZ	\$210.40
	Invoice	Date	Description		Amount
	4181305	04/05/2024	Oil filter, brake pads, battery charger, protaper		\$210.40
105958	04/12/2024			ABBY AHRENS C/O ENCHANTE HOTEL	\$7,096.79
	Invoice	Date	Description		Amount
	AA040824	04/08/2024	#23-0254 723 El Salto PCR Refund		\$7,096.79
105959	04/12/2024			HAYDEN INCOME PROPERTY, LLC	\$259.20
	Invoice	Date	Description		Amount
	HIP040924	04/09/2024	1500 Wharf Rd #3 TMD Refund		\$259.20
105960	04/12/2024			YVETTE ZUNIGA-ONOFRE	\$60.00
	Invoice	Date	Description		Amount
	YZO040924	04/09/2024	GoKids Reimbursement		\$60.00
105961	04/11/2024			Michelle Chao	\$15.00
	Invoice	Date	Description		Amount
	2005575.002	03/07/2022	Tennis class refund		\$15.00
Type Check Totals:					\$114,430.44
<u>EFT</u>					
1697	04/08/2024			CalPERS Member Services Division	\$64,786.63
	Invoice	Date	Description		Amount
	1002614984-7	04/05/2024	PERS contributions PPE 3/30/24		\$64,786.63
			1000 - General Fund		\$0.33
			1001 - Payroll Payables		\$64,786.30
1698	04/08/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,214.14
	Invoice	Date	Description		Amount
	1-719-982-352	04/05/2024	State taxes PPE 3/30/24		\$10,214.14
			1001 - Payroll Payables		
1699	04/08/2024			INTERNAL REVENUE SERVICE	\$34,341.72
	Invoice	Date	Description		Amount
	43388483	04/05/2024	Federal taxes & Medicare PPE 3/30/24		\$34,341.72
			1001 - Payroll Payables		

City Checks Issued April 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1700	04/08/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	47816060	04/05/2024	Employee garnishments PPE 3/30/24		\$1,955.06
			1001 - Payroll Payables		
1701	04/08/2024			VOYA FINANCIAL	\$7,549.60
	Invoice	Date	Description		Amount
	VOYA040524	04/05/2024	Employee 457 contributions PPE 3/30/24		\$7,549.60
			1001 - Payroll Payables		

Type EFT Totals: \$118,847.15

Main City Totals	Count	Total
Checks	54	\$114,430.44
EFTs	5	\$118,847.15
All	59	\$233,277.59

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

Grand Totals:	Count	Total
Checks	54	\$114,430.44
EFTs	5	\$118,847.15
All	59	\$233,277.59