

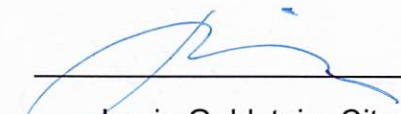

City main account checks dated April 5, 2024, numbered 105847 to 105907 totaling \$207,677.18, 1 EFTs totaling \$80,993.28, and 115 payroll EFTs totaling \$195,630.32 for a grand total of \$484,300.78, have been reviewed and authorized for distribution by the City Manager.

As of April 5, 2024, the unaudited cash balance is \$5,504,535.25.

CASH POSITION - CITY OF CAPITOLA
April 5, 2024

	4/5/2024
General Fund ⁽¹⁾	\$ 738,966.55
Payroll Payables	\$ 164,609.37
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	\$ (1,593,551.36)
Stores Fund	\$ 64,086.00
Information Technology Fund	\$ 260,601.74
Equipment Replacement	\$ 346,888.80
Self-Insurance Liability Fund	\$ 24,385.58
Workers' Comp. Ins. Fund	\$ 6,822.54
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 5,504,535.25

(1) Apr. 5th balance includes \$4.38 million non-current investments

 Jamie Goldstein, City Manager	4/8/24 Date
 Jim Malberg, City Treasurer	4/5/24 Date

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105847	04/05/2024			ADRIENNE HARRELL	\$136.50
	Invoice	Date	Description		Amount
	AH033124	03/31/2024	Instructor payment		\$136.50
105848	04/05/2024			AIMEE FITZGERALD	\$716.63
	Invoice	Date	Description		Amount
	AF033124	03/31/2024	Instructor payment		\$716.63
105849	04/05/2024			ALLIED UNIVERSAL	\$1,117.61
	Invoice	Date	Description		Amount
	15459003	04/04/2024	April McGregor skate park foot patrol		\$539.08
	15459004	04/04/2024	April Esplanade park foot patrol		\$578.53
105850	04/05/2024			ALLSAFE LOCK COMPANY	\$21.52
	Invoice	Date	Description		Amount
	89884	02/20/2024	Keys		\$21.52
105851	04/05/2024			AMAZON CAPITAL SERVICES	\$1,684.50
	Invoice	Date	Description		Amount
	1C4R-7RVD-9NLM	03/28/2024	Swivel task upholstered fabric desk chair		\$83.72
	13JP-Q7YT-D9L4	03/28/2024	Laptop charger		\$21.79
	1NWF-KNGJ-QGMF	03/29/2024	LED bathroom lights		\$1,559.70
	1MDX-WG7Y-7RXK	03/28/2024	Brochure holder		\$19.17
	1DLG-LVKR-7DF7	03/27/2024	Batteries and Index Cards		\$40.26
	1YTQ-VTGW-G1YW	03/15/2024	Drone Program Supplies		\$43.58
	1TDN-FNNJ-3WLW	04/02/2024	Home office modern linen swivel task upholstered fabric credit		(\$83.72)
			1000 - General Fund		
			1300 - SLESF - Supl Law Enfc		
105852	04/05/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEF165683	03/31/2024	March AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
105853	04/05/2024			BECKY ADAMS	\$373.75
	Invoice	Date	Description		Amount
	BA033124	03/31/2024	Instructor payment		\$373.75
105854	04/05/2024			BIG CREEK LUMBER	\$417.80
	Invoice	Date	Description		Amount
	2114820	02/29/2024	Lumber		\$167.00
	2115107	02/29/2024	Lumber, saw blades		\$250.80
			1200 - Capital Improvement Fund		

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105855	04/05/2024			Bryan Pybas	\$60.00
	Invoice	Date	Description		Amount
	BP033124	03/31/2024	Instructor payment		\$60.00
105856	04/05/2024			CALIFORNIA COAST UNIFORM COMPANY	\$181.33
	Invoice	Date	Description		Amount
	10953	04/01/2024	536 Hat and Tailoring Charges		\$99.33
	10955	04/01/2024	534 Tailoring Charges		\$50.00
	10954	04/01/2024	565 Tailoring Charges		\$32.00
105857	04/05/2024			CHEVROLET OF WATSONVILLE	\$46.20
	Invoice	Date	Description		Amount
	517092	03/28/2024	Sp-Ord Switch		\$46.20
105858	04/05/2024			CINTAS CORPORATION	\$325.22
	Invoice	Date	Description		Amount
	5203426949	03/22/2024	First Aid Replenishment		\$325.22
105859	04/05/2024			CLEAN BUILDING MAINTENANCE CO.	\$19,349.84
	Invoice	Date	Description		Amount
	33486	11/30/2023	November janitorial services		\$9,464.92
	33673	12/31/2023	December janitorial services		\$9,884.92
105860	04/05/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,005.75
	Invoice	Date	Description		Amount
	3403	03/28/2024	February televised meetings		\$2,005.75
105861	04/05/2024			CONSUELO ENDRIGO-WILLIAMS	\$858.00
	Invoice	Date	Description		Amount
	CEW033124	03/31/2024	Instructor payment		\$858.00
105862	04/05/2024			CRAIG FEENEY	\$1,020.57
	Invoice	Date	Description		Amount
	176	03/21/2024	Community Center programmed thermostat install		\$1,020.57
105863	04/05/2024			CYNTHIA KASKEY	\$364.00
	Invoice	Date	Description		Amount
	CK033124	03/31/2024	Instructor payment		\$364.00
105864	04/05/2024			DAVID SCOTT COBABE	\$1,696.50
	Invoice	Date	Description		Amount
	DC033124	03/31/2024	Instructor payment		\$1,696.50

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105865	04/05/2024			Division of the State Architect	\$293.60
	Invoice	Date	Description		Amount
	DSA033124	03/31/2024	January - March disability education & access fees		\$293.60
105866	04/05/2024			ENVIRONMENTAL INNOVATIONS INC.	\$3,418.58
	Invoice	Date	Description		Amount
	2502	03/29/2024	CalRecycle March outreach		\$3,418.58
105867	04/05/2024			EXCEEDIO	\$9,088.41
	Invoice	Date	Description		Amount
	15266	04/01/2024	April IT services		\$9,088.41
			2211 - ISF - Information Technology		
105868	04/05/2024			FIRST ALARM	\$282.87
	Invoice	Date	Description		Amount
	811669	03/15/2024	Monitoring Service for 4/1/24 - 6/30/24		\$282.87
105869	04/05/2024			FLYERS ENERGY LLC	\$3,981.85
	Invoice	Date	Description		Amount
	24-059690	03/29/2024	833 Gallons Gasoline		\$3,981.85
105870	04/05/2024			GALLS LLC	\$43.48
	Invoice	Date	Description		Amount
	027320948	03/08/2024	Nametags		\$43.48
105871	04/05/2024			Hi-Line Inc.	\$518.34
	Invoice	Date	Description		Amount
	11113800	03/28/2024	Lock washer, chisel points, frame bolts, sheet metal. pin clip		\$518.34
105872	04/05/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description		Amount
	SIN036979	02/29/2024	February TOT and STR admin fees		\$1,408.03
105873	04/05/2024			HOME DEPOT CREDIT SERVICES	\$360.47
	Invoice	Date	Description		Amount
	7624456	03/20/2024	Tuber square, black marker, socket set, wrench set		\$257.81
	5626818	04/01/2024	Towels, planter, scour pad		\$102.66
105874	04/05/2024			JANET RUSSELL KELLER	\$349.62
	Invoice	Date	Description		Amount
	JRK033124	03/31/2024	Instructor payment		\$349.62

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105875	04/05/2024			KBA Document Solutions LLC	\$423.29
	Invoice	Date	Description		Amount
	55Y1443132	03/22/2024	City Hall copier usage charges		\$423.29
			2211 - ISF - Information Technology		
105876	04/05/2024			LABORMAX STAFFING	\$1,027.91
	Invoice	Date	Description		Amount
	26-370836	03/29/2024	Public works seasonal labor 3/25 - 3/28		\$1,027.91
105877	04/05/2024			LAURA ALIOTO	\$52.50
	Invoice	Date	Description		Amount
	LA033124	03/31/2024	Instructor payment		\$52.50
105878	04/05/2024			LINDE GAS & EQUIPMENT INC.	\$169.98
	Invoice	Date	Description		Amount
	42101531	03/31/2024	Welding wire, nozzle copper, saw blades		\$169.98
105879	04/05/2024			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FR8995	03/22/2024	March LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		
105880	04/05/2024			McKim Corporation	\$80,060.04
	Invoice	Date	Description		Amount
	MKNOC032924	03/29/2024	Capitola Road Pavement Rehabilitation Project Retention Release		\$80,060.04
			1200 - Capital Improvement Fund		
105881	04/05/2024			MICHAEL KILROY	\$1,378.60
	Invoice	Date	Description		Amount
	MK032224	03/22/2024	Training - NIST Test Methods Reimbursement		\$1,378.60
			1300 - SLESF - Supl Law Enfc		
105882	04/05/2024			MID COUNTY AUTO SUPPLY	\$85.90
	Invoice	Date	Description		Amount
	M-2507120	03/20/2024	Brake fluid		\$32.55
	M-2511942	03/25/2024	Valve core, valve caps, socket set, chisel set, repair kit		\$53.35
105883	04/05/2024			MISSION LINEN SUPPLY	\$159.21
	Invoice	Date	Description		Amount
	521292748	03/27/2024	Corp. Yard linen service		\$124.23
	521292747	03/27/2024	Fleet towels, uniform cleaning		\$34.98

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105884	04/05/2024			MOTOROLA SOLUTIONS INC.	\$441.84
	Invoice	Date	Description		Amount
	8230414455	06/04/2023	Command Central Analytics Subscription for 7/1/23 - 9/30/23		\$441.84
105885	04/05/2024			NORTH BAY FORD	\$1,034.59
	Invoice	Date	Description		Amount
	376609	03/13/2024	Vehicle service repair		\$833.83
	292084	03/19/2024	Rotor assembly brake		\$200.76
105886	04/05/2024			O'REILLY AUTO PARTS	\$281.11
	Invoice	Date	Description		Amount
	2763-424460	03/28/2024	Wiper blades, ratchet, sockets		\$202.67
	2763-422856	03/21/2024	Ratchets, adapter set, absorbent		\$78.44
105887	04/05/2024			PALACE BUSINESS SOLUTIONS	\$95.58
	Invoice	Date	Description		Amount
	2328708-0	03/12/2024	Clue border certificate		\$9.28
	2328948-0	03/13/2024	Report cover		\$38.00
	2329545-0	03/15/2024	Report cover		\$38.00
	2332847-0	03/28/2024	Highlighters and Clipboard		\$10.30
105888	04/05/2024			PETERSON CATERPILLAR	\$1,581.11
	Invoice	Date	Description		Amount
	PC080205892	03/22/2024	Bearing, seal dust, Seat		\$1,581.11
105889	04/05/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$4,456.81
	Invoice	Date	Description		Amount
	022024070	03/21/2024	February 2024 Citation Processing		\$4,456.81
105890	04/05/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$32,961.00
	Invoice	Date	Description		Amount
	SCCO032824	03/28/2024	FY23-24 Household Hazardous Waste Program Cost Sharing		\$32,961.00
105891	04/05/2024			SANTA CRUZ FIRE EQUIPMENT CO.	\$437.38
	Invoice	Date	Description		Amount
	112253	03/27/2024	Fire Extinguishers		\$437.38
105892	04/05/2024			SANTA CRUZ JUNK REMOVAL	\$647.00
	Invoice	Date	Description		Amount
	00629	03/02/2024	Trash removal cleanup		\$647.00

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105893	04/05/2024			SANTA CRUZ LIVE SCAN INC.	\$120.00
	Invoice	Date	Description		Amount
	25004	04/01/2024	New hire live scans		\$120.00
105894	04/05/2024			SAVE OUR SHORES	\$1,400.00
	Invoice	Date	Description		Amount
	2024-068	03/27/2024	Beach cleanup, flyers and advertising		\$1,400.00
105895	04/05/2024			SCOTT NEWTON	\$485.05
	Invoice	Date	Description		Amount
	SN032224	03/22/2024	UAS NIST Train-the-trainer Course Reimbursement 1300 - SLESF - Supl Law Enfc		\$485.05
105896	04/05/2024			SOQUEL CREEK WATER DISTRICT	\$422.01
	Invoice	Date	Description		Amount
	10-16317-0032524	03/25/2024	10-16317-00 420 Capitola Ave. water		\$245.68
	10-16315-0032524	03/25/2024	10-16315-00 504 Beulah Dr. water		\$58.29
	10-16316-0032524	03/25/2024	10-16316-00 426 Capitola Ave. water		\$118.04
105897	04/05/2024			SPECTRUM BUSINESS	\$3,771.37
	Invoice	Date	Description		Amount
	170005701032124	03/21/2024	April internet service 1000 - General Fund 2211 - ISF - Information Technology		\$3,771.37
105898	04/05/2024			STATE STEEL COMPANY	\$1,341.79
	Invoice	Date	Description		Amount
	128432	03/22/2024	Steel cuts, wheels for gates		\$1,341.79
105899	04/05/2024			THE HOME DEPOT PRO	\$2,702.28
	Invoice	Date	Description		Amount
	796570216	03/27/2024	Cleaning supplies		\$2,702.28
105900	04/05/2024			TPX COMMUNICATIONS	\$1,583.88
	Invoice	Date	Description		Amount
	178205428-0	03/23/2024	March phone service 1000 - General Fund 2211 - ISF - Information Technology		\$1,583.88 \$830.12 \$753.76
105901	04/05/2024			TRANSPORTATION ALLIANCE BANK INC.	\$240.50
	Invoice	Date	Description		Amount
	682870	03/27/2024	Clamps, rubber elbow 1310 - Gas Tax		\$240.50

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105902	04/05/2024			TRIAD ELECTRIC INC.	\$9,011.34
	Invoice	Date	Description		Amount
	TENOC032924	03/29/2024	City Hall & PD backup generator retention release 1200 - Capital Improvement Fund		\$9,011.34
105903	04/05/2024			UNITED STATES POSTAL SERVICE	\$6,256.29
	Invoice	Date	Description		Amount
	USPS040324	04/03/2024	Permit #7013 fee- USPS Marketing Mail		\$6,256.29
105904	04/05/2024			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	525380028	03/25/2024	City Hall Copier Lease		\$174.40
	525790432	03/29/2024	City Hall Copier Lease 2210 - ISF - Stores Fund		\$315.01
105905	04/05/2024			WATSONVILLE BLUEPRINT	\$526.41
	Invoice	Date	Description		Amount
	115495	03/21/2024	Community center blueprints 1200 - Capital Improvement Fund		\$526.41
105906	04/05/2024			WE ALL RIDE SANTA CRUZ	\$107.23
	Invoice	Date	Description		Amount
	4180171	01/04/2024	Helmet clean, clear coat, gloves, slick mist		\$107.23
105907	04/05/2024			PETER SHAMSHOIAN	\$2,500.00
	Invoice	Date	Description		Amount
	PS040124	04/01/2024	#22-0094 - 1515 Prospect Avenue Landscape Installation Refund		\$2,500.00
Type Check Totals:					\$207,677.18

City Checks Issued April 5, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
1689	04/01/2024			CalPERS Health Insurance	\$80,993.28
	Invoice	Date	Description		Amount
	1002606227	03/14/2024	April health insurance		\$80,993.28
		1000 - General Fund			\$4,394.02
		1001 - Payroll Payables			\$76,599.26

Type EFT Totals: \$80,993.28

Main City Totals	Count	Total
Checks	61	\$207,677.18
EFTs	1	\$80,993.28
All	62	\$288,670.46

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	115	\$195,630.32
All	115	\$195,630.32

Grand Totals:	Count	Total
Checks	61	\$207,677.18
EFTs	116	\$276,623.60
All	177	\$484,300.78