

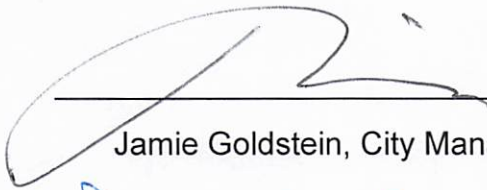
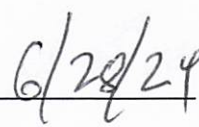
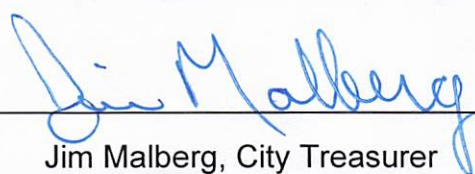
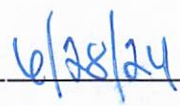
City main account checks dated June 28, 2024, numbered 106557 to 106623 totaling \$357,335.76, 4 EFTs totaling \$16,235.96, and 149 payroll EFTs totaling \$263,289.83 for a grand total of \$636,861.55, have been reviewed and authorized for distribution by the City Manager.

As of June 28, 2024, the unaudited cash balance is \$6,213,698.57.

CASH POSITION - CITY OF CAPITOLA
June 28, 2024

	<u>6/28/2024</u>
General Fund ⁽¹⁾	\$ 2,068,628.99
Payroll Payables	\$ 231,577.65
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	\$ (2,145,387.58)
Stores Fund	\$ 58,449.33
Information Technology Fund	\$ 190,339.24
Equipment Replacement	\$ 287,156.79
Self-Insurance Liability Fund	\$ 24,385.58
Workers' Comp. Ins. Fund	\$ 6,822.54
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 6,213,698.57</u></u>

(1) June 28th balance includes \$4.24 million non-current investments

 _____ Jamie Goldstein, City Manager	 _____ Date
 _____ Jim Malberg, City Treasurer	 _____ Date

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106557	06/28/2024			ABRAHAM CAMACHO	\$103.75
	Invoice	Date	Description		Amount
	AC061824	06/18/2024	Outer Carrier Vest Repairs		\$103.75
106558	06/28/2024			AMAZON CAPITAL SERVICES	\$311.23
	Invoice	Date	Description		Amount
	197R-3L3V-6YG9	06/16/2024	iPad Case		\$63.71
	1N3J-H3JN-M3CP	05/29/2024	Otterbox Commuter Case		\$34.87
	19WT-LT11-VTRC	06/18/2024	Credit Memo for 1N3J-H3JN-M3CP		(\$34.87)
	1D1W-644F-DWTX	06/26/2024	Polishing wheel		\$28.32
	14XR-LY41-FP4L	06/26/2024	Work gloves		\$219.20
106559	06/28/2024			B & B SMALL ENGINE REPAIR	\$636.55
	Invoice	Date	Description		Amount
	18073	06/25/2024	Hand weeder, cinch trap		\$82.83
	17264	06/18/2024	Backplate, harnesses, service kit, fan housing, services		\$297.60
	17263	06/18/2024	Carrying system, connecting cable, mesh		\$256.12
106560	06/28/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$37,150.00
	Invoice	Date	Description		Amount
	23000	06/13/2024	Capitola Road Project PPB Post & APS Upgrades		\$19,500.00
	23003	06/13/2024	Capitola Road Project PPB Post & APS Upgrades		\$17,650.00
			1200 - Capital Improvement Fund		
106561	06/28/2024			BEN NOBLE	\$7,507.50
	Invoice	Date	Description		Amount
	1480	06/21/2024	Capitola Zoning Code Update		\$7,507.50
			1313 - General Plan Update and Maint		
106562	06/28/2024			BETZ WORKS INC	\$105,000.00
	Invoice	Date	Description		Amount
	24177	06/20/2024	Park at Rispin Mansion Project Services		\$105,000.00
			1200 - Capital Improvement Fund		
106563	06/28/2024			BIOBAG AMERICAS INC.	\$2,517.90
	Invoice	Date	Description		Amount
	INV506122	06/20/2024	Dog waste bags		\$2,517.90
106564	06/28/2024			BROPRINTS INC.	\$1,321.38
	Invoice	Date	Description		Amount
	20859	05/31/2024	Jr. Guards Patches		\$1,321.38
106565	06/28/2024			BUNDLE BANDS/CLIPPER TAGS	\$115.45
	Invoice	Date	Description		Amount
	915	06/20/2024	2' Carboard Refills		\$115.45

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106566	06/28/2024			BURKE WILLIAMS AND SORENSEN LLP	\$57,220.38
	Invoice	Date	Description		Amount
	323417	06/01/2024	February Labor & Employment Legal Services		\$11,007.50
	323526	06/25/2024	May Planning Legal Services		\$5,692.50
	323527	06/25/2024	May Parks and Recreation Legal Services		\$55.00
	323528	06/25/2024	May Public Works Legal Services		\$3,437.50
	323529	06/25/2024	May Labor Negotiations Legal Services		\$15,420.00
	323530	06/25/2024	May 4401 Capitola Road Legal Services		\$136.50
	323531	06/25/2024	May Public Records Act Requests		\$6,805.00
	323523	06/25/2024	May Labor and Employment Legal Services		\$3,827.50
	323524	06/25/2024	May City Attorney Services		\$10,688.88
	323525	06/25/2024	May Litigation Legal Services		\$150.00
106567	06/28/2024			CARIN HANNA	\$4,472.13
	Invoice	Date	Description		Amount
	CH062524	06/25/2024	BIA Reimbursement		\$4,472.13
			1321 - BIA - Capitola Village-Wharf BIA		
106568	06/28/2024			CHAVAN & ASSOCIATES, LLP	\$16,800.00
	Invoice	Date	Description		Amount
	C&A-18330	06/25/2024	City Audit Services		\$16,800.00
106569	06/28/2024			CHRIS E. VASQUEZ	\$1,250.00
	Invoice	Date	Description		Amount
	CV073124	07/31/2024	Twilight Concert 7/31/24		\$1,250.00
106570	06/28/2024			CINTAS CORPORATION	\$90.13
	Invoice	Date	Description		Amount
	5216635558	06/18/2024	First Aid Replenishment		\$90.13
106571	06/28/2024			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	240619A	06/19/2024	Twilight Concert Sound Engineer 6.19.24		\$975.00
	240626A	06/26/2024	Twilight Concert Sound Engineer 6.26.24		\$975.00
106572	06/28/2024			COMMUNITY ARTS & EMPOWERMENT	\$20,406.00
	Invoice	Date	Description		Amount
	06202024	06/20/2024	Capitola Wharf Mosaics 50% Deposit		\$20,406.00
			1200 - Capital Improvement Fund		
106573	06/28/2024			COMMUNITY PRINTERS	\$144.70
	Invoice	Date	Description		Amount
	37762011	06/24/2024	Notice to Defendant Forms		\$144.70

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106574	06/28/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,864.50
	Invoice	Date	Description		Amount
	3449	05/15/2024	May televised meetings		\$1,864.50
106575	06/28/2024			CONSUELO ENDRIGO-WILLIAMS	\$234.00
	Invoice	Date	Description		Amount
	CEW062424	06/24/2024	Instructor payment		\$234.00
106576	06/28/2024			COVELLO AND COVELLO PHOTOGRAPHY	\$4,784.60
	Invoice	Date	Description		Amount
	1052	06/19/2024	Photography sessions		\$4,784.60
106577	06/28/2024			CSG Consultants Inc.	\$3,741.38
	Invoice	Date	Description		Amount
	B240887	06/03/2024	May building plan review services		\$3,741.38
106578	06/28/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$15,595.25
	Invoice	Date	Description		Amount
	2406097	06/26/2024	Cliff Drive Resiliency Project Services thru 6/2/24		\$15,595.25
			1200 - Capital Improvement Fund		
106579	06/28/2024			CYNTHIA LARSON	\$800.00
	Invoice	Date	Description		Amount
	CL071224	07/12/2024	Food Truck Friday Performance 7/12/24		\$800.00
106580	06/28/2024			D & G SANITATION	\$1,040.43
	Invoice	Date	Description		Amount
	306391	05/31/2024	May Skate Park hand wash station, portable toilets		\$501.78
	306392	05/31/2024	Lower parking lot portable toilet rental		\$538.65
106581	06/28/2024			DANA LYNN SCHMIDT	\$351.00
	Invoice	Date	Description		Amount
	DLS062424	06/24/2024	Instructor payment		\$351.00
106582	06/28/2024			DAVID SCOTT COBABE	\$1,248.00
	Invoice	Date	Description		Amount
	DC062424	06/24/2024	Instructor payment		\$1,248.00
106583	06/28/2024			DON CARUTH	\$1,250.00
	Invoice	Date	Description		Amount
	DC072424	07/24/2024	Twilight Concert 7/24/24		\$1,250.00
106584	06/28/2024			EXTRA LARGE	\$1,250.00
	Invoice	Date	Description		Amount
	6341	07/17/2024	Twilight Concert 7/17/24		\$1,250.00

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106585	06/28/2024			FIRST ALARM	\$282.87
	Invoice	Date	Description		Amount
	828448	06/15/2024	Evidence Building Monitoring Service for 7/1/24 - 9/30/24		\$282.87
106586	06/28/2024			GALLS LLC	\$19.60
	Invoice	Date	Description		Amount
	028081109	05/30/2024	Uniform Buttons		\$19.60
106587	06/28/2024			GEORGE H WILSON INC.	\$3,606.00
	Invoice	Date	Description		Amount
	20554370	06/12/2024	PD HVAC work		\$3,606.00
106588	06/28/2024			GEORGE McMENAMIN	\$1,809.67
	Invoice	Date	Description		Amount
	GM063024	06/30/2024	Bay St. & Peery Park maintenance		\$1,809.67
106589	06/28/2024			HANYA FOJACO	\$1,140.75
	Invoice	Date	Description		Amount
	HF062424	06/25/2024	Instructor payment		\$1,140.75
106590	06/28/2024			HASCO STATIONS, LLC	\$59.50
	Invoice	Date	Description		Amount
	INV-129476	06/15/2024	Carwash Closing Date 6/15/2024		\$59.50
106591	06/28/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$82.49
	Invoice	Date	Description		Amount
	809393325	06/12/2024	Multi purpose cleaner		\$82.49
106592	06/28/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,056.63
	Invoice	Date	Description		Amount
	SIN039869	06/30/2024	District Sales Tax Auditing Services Q4 44053		\$1,856.63
	SIN039897	06/30/2024	District Sales tax auditing services Q4 60113		\$600.00
	SIN039936	06/30/2024	District Sales tax auditing services Q4 60334		\$600.00
106593	06/28/2024			HOME DEPOT CREDIT SERVICES	\$1,823.12
	Invoice	Date	Description		Amount
	2510586	06/13/2024	Folding table (10)		\$543.68
	1622150	06/14/2024	Bucket, paper towels, folding table (2), folding chair (16)		\$420.39
	8515178	06/07/2024	Memorial bench supplies, belt sander		\$669.48
	2621971	06/13/2024	Extension cords (3)		\$189.57
106594	06/28/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$195.00
	Invoice	Date	Description		Amount
	76291	06/25/2024	Memorial Plaques		\$195.00

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106595	06/28/2024			JIM MALBERG - PETTY CASH CUSTODIAN	\$423.25
	Invoice	Date	Description	Amount	
	PC062824	06/28/2024	Petty cash expenses April - June	\$423.25	
106596	06/28/2024			KBA Document Solutions LLC	\$469.32
	Invoice	Date	Description	Amount	
	55Y1463776	06/21/2024	City Hall copier usage charges	\$469.32	
			2211 - ISF - Information Technology		
106597	06/28/2024			KIMLEY HORN AND ASSOCIATES INC	\$10,277.50
	Invoice	Date	Description	Amount	
	28212822	05/31/2024	Park Ave Traffic Calming Project Services through 5/31/24	\$2,777.50	
	28212826	05/31/2024	41st Ave Multimodal Corridor Improvements thru 5.31.24	\$7,500.00	
			1000 - General Fund	\$7,500.00	
			1200 - Capital Improvement Fund	\$2,777.50	
106598	06/28/2024			KOSMONT COMPANIES	\$273.00
	Invoice	Date	Description	Amount	
	2309.5-006	02/29/2024	February Consulting Services Capitola Mall	\$273.00	
106599	06/28/2024			LABORMAX STAFFING	\$1,393.20
	Invoice	Date	Description	Amount	
	26-387488	06/21/2024	Public works seasonal labor 6/15 - 6/21	\$1,393.20	
106600	06/28/2024			LAURA ALIOTO	\$312.00
	Invoice	Date	Description	Amount	
	LA062424	06/24/2024	Instructor payment	\$312.00	
106601	06/28/2024			LINDE GAS & EQUIPMENT INC.	\$242.42
	Invoice	Date	Description	Amount	
	43617708	06/22/2024	Acetylene rental	\$242.42	
106602	06/28/2024			LOS GATOS MEATS, INC.	\$2,400.00
	Invoice	Date	Description	Amount	
	41194	05/31/2024	Scoops of Ice Cream	\$2,400.00	
106603	06/28/2024			MBS BUSINESS SYSTEMS	\$664.30
	Invoice	Date	Description	Amount	
	472269	06/20/2024	PD copier usage charges	\$664.30	
106604	06/28/2024			MICHAEL HAMMAR JR.	\$1,250.00
	Invoice	Date	Description	Amount	
	MK071024	07/10/2024	Twilight Concert 7/10/24	\$1,250.00	

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106605	06/28/2024			MINIUM, KELLY	\$1,000.00
	Invoice	Date	Description		Amount
	MK052424	05/24/2024	Completion of Choice Leadership Training		\$1,000.00
106606	06/28/2024			MISSION LINEN SUPPLY	\$385.62
	Invoice	Date	Description		Amount
	521827094	06/19/2024	Corp. Yard linen service		\$85.87
	521827095	06/19/2024	Corp. Yard linen service		\$115.13
	521865979	06/26/2024	Fleet towels, uniform cleaning		\$39.31
	521865980	06/26/2024	Corp. Yard linen service		\$145.31
106607	06/28/2024			MRA SALES INC	\$1,100.00
	Invoice	Date	Description		Amount
	2401	06/19/2024	Group surf lessons		\$1,100.00
106608	06/28/2024			MV TRANSPORTATION INC.	\$1,860.00
	Invoice	Date	Description		Amount
	129907	06/05/2024	Beach Shuttle May 2024		\$1,860.00
106609	06/28/2024			OUTDOOR SUPPLY HARDWARE	\$167.01
	Invoice	Date	Description		Amount
	J56552	06/18/2024	Pulleys, rope, swivel snaps, steel loop		\$136.51
	J56614	06/18/2024	Poly rope		\$30.50
106610	06/28/2024			PALACE BUSINESS SOLUTIONS	\$92.76
	Invoice	Date	Description		Amount
	2353276-0	06/21/2024	Printing Paper		\$82.83
	2353282-0	06/21/2024	Envelopes		\$9.93
106611	06/28/2024			PAST CONSULTANTS LLC	\$4,500.00
	Invoice	Date	Description		Amount
	PC061024	06/10/2024	#23-0379 1532 Wharf Rd. Historic Evaluation		\$4,500.00
106612	06/28/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$5,139.95
	Invoice	Date	Description		Amount
	052024070	06/18/2024	May 2024 Citation Processing		\$5,139.95
106613	06/28/2024			PITNEY BOWES	\$325.26
	Invoice	Date	Description		Amount
	PB061924	06/19/2024	City Hall postage meter rental		\$325.26
			2210 - ISF - Stores Fund		
106614	06/28/2024			REBECCA ROUDMAN	\$1,250.00
	Invoice	Date	Description		Amount
	RR070324	07/03/2024	Twilight Concert 7/3/24		\$1,250.00

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106615	06/28/2024			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RMP061424	06/14/2024	Administrative Reviews Billing Statement 6/14/2024		\$50.00
106616	06/28/2024			SANTA CRUZ COUNTY ANIMAL SHELTER	\$10,505.00
	Invoice	Date	Description		Amount
	23/24-SuppCA	06/22/2024	Quarterly animal services contribution supplemental		\$10,505.00
106617	06/28/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$306.72
	Invoice	Date	Description		Amount
	ZONEV-20230067	06/25/2024	Zone V pass through payment		\$306.72
106618	06/28/2024			SANTA CRUZ COUNTY SANITATION DISTRICT	\$2,887.34
	Invoice	Date	Description		Amount
	SCC062024	06/20/2024	Annual Sewer Service Discharge permit DWD001		\$2,887.34
106619	06/28/2024			SOQUEL CREEK WATER DISTRICT	\$2,786.20
	Invoice	Date	Description		Amount
	08-15299-0061724	06/17/2024	08-15299-00 Monterey Ave. water		\$80.44
	08-15562-0061724	06/17/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0061724	06/17/2024	09-15964-00 Monterey Ave. Esplanade water		\$2,625.32
106620	06/28/2024			STAPLES ADVANTAGE	\$53.17
	Invoice	Date	Description		Amount
	6004258140	06/08/2024	Copier paper		\$53.17
			2210 - ISF - Stores Fund		
106621	06/28/2024			VERDE DESIGN INC	\$5,782.25
	Invoice	Date	Description		Amount
	1-2300301	06/24/2024	Jade Street Accessibility Path Phase 2 Services thru 5/25/24		\$5,782.25
			1200 - Capital Improvement Fund		
106622	06/28/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description		Amount
	61730337	06/20/2024	City Hall rodent control		\$87.60
106623	06/28/2024			SUSAN HAMILTON	\$120.00
	Invoice	Date	Description		Amount
	SH062524	06/25/2024	Art on the Beach Refund		\$120.00
Type Check Totals:					\$357,335.76

City Checks Issued June 28, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
1738	06/24/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$447.28
	Invoice	Date	Description		Amount
	1-924-737-808	06/21/2024	State Taxes Employee Final Pay		\$447.28
			1001 - Payroll Payables		
1739	06/24/2024			INTERNAL REVENUE SERVICE	\$1,287.55
	Invoice	Date	Description		Amount
	85154507	06/21/2024	Federal taxes & Medicare employee Final Pay		\$1,287.55
			1001 - Payroll Payables		
1740	06/25/2024			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001956735-IN	05/31/2024	May COBRA and FSA admin.		\$135.00
1741	06/27/2024			WELLS FARGO BANK	\$14,366.13
	Invoice	Date	Description		Amount
	WF060324	06/03/2024	May Credit Card Charges		\$14,366.13
			1000 - General Fund		\$12,952.87
			1200 - Capital Improvement Fund		\$820.46
			1300 - SLESF - Supl Law Enfc		\$592.80

Type EFT Totals: \$16,235.96

Main City Totals	Count	Total
Checks	67	\$357,335.76
EFTs	4	\$16,235.96
All	71	\$373,571.72

Payroll Totals		
Checks	0	\$0.00
EFTs	149	\$263,289.83
All	149	\$263,289.83

Grand Totals:		
Checks	67	\$357,335.76
EFTs	153	\$279,525.79
All	220	\$636,861.55