

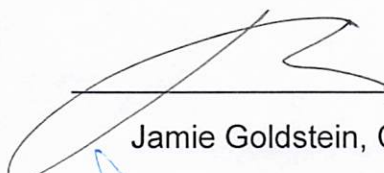
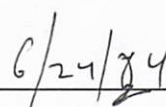
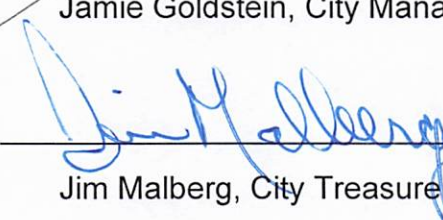
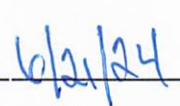
City main account checks dated June 21, 2024, numbered 106513 to 106556 totaling \$138,856.83, 6 EFTs totaling \$127,440.18, and 2 payroll checks totaling \$4,187.99 for a grand total of \$270,485.00, have been reviewed and authorized for distribution by the City Manager.

As of June 21, 2024, the unaudited cash balance is \$5,883,681.57.

CASH POSITION - CITY OF CAPITOLA
June 21, 2024

	<u>6/21/2024</u>
General Fund ⁽¹⁾	\$ 2,018,066.86
Payroll Payables	\$ 48,031.57
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	\$ (2,242,144.12)
Stores Fund	\$ 58,827.76
Information Technology Fund	\$ 190,808.56
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>\$ 5,883,681.57</u></u>

(1) June 21st balance includes \$4.24 million non-current investments

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

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106513	06/21/2024			ACE PORTABLE SERVICES	\$561.72
	Invoice	Date	Description		Amount
	125403	06/14/2024	Cleaning services		\$561.72
106514	06/21/2024			AMAZON CAPITAL SERVICES	\$1,685.33
	Invoice	Date	Description		Amount
	1JWN-KPCV-6RFH	06/16/2024	Canopy tents, markers		\$1,544.02
	1YHF-FH7M-PYJN	06/13/2024	Basketballs		\$141.31
106515	06/21/2024			ARCADIA PUBLISHING	\$315.97
	Invoice	Date	Description		Amount
	24950669	06/13/2024	Historical books		\$315.97
106516	06/21/2024			AT&T/CALNET 3	\$264.25
	Invoice	Date	Description		Amount
	000021858510	06/13/2024	June telephone service		\$264.25
			1000 - General Fund		\$201.80
			2211 - ISF - Information Technology		\$62.45
106517	06/21/2024			AT&T/CALNET 3	\$1,692.51
	Invoice	Date	Description		Amount
	000021859178	06/13/2024	June T-1 access		\$1,692.51
106518	06/21/2024			AUDREY DILLON	\$214.50
	Invoice	Date	Description		Amount
	AD061624	06/16/2024	Instructor payment		\$214.50
106519	06/21/2024			AXON ENTERPRISE INC.	\$26,932.01
	Invoice	Date	Description		Amount
	INUS214836	01/01/2024	Fleet Dash Cameras		\$20,700.37
	INUS214746	01/01/2024	Dash cams, cameras, door trigger hardware		\$6,231.64
			2212 - ISF - Equipment Replacement		
106520	06/21/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$1,324.55
	Invoice	Date	Description		Amount
	22935	05/28/2024	May traffic signal maintenance services - response		\$677.75
	22822	05/28/2024	May traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
106521	06/21/2024			BRONZE WORKS, INC.	\$8,000.00
	Invoice	Date	Description		Amount
	BW061224	06/12/2024	CWEP: Bronze Marine Life Estimates Deposit		\$8,000.00
			1200 - Capital Improvement Fund		

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106522	06/21/2024			CA DEPARTMENT OF JUSTICE	\$539.00
	Invoice	Date	Description		Amount
	740000	06/05/2024	May Fingerprinting		\$539.00
106523	06/21/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,044.50
	Invoice	Date	Description		Amount
	POA061424	06/14/2024	POA & gym dues PPE 6/8/24		\$1,044.50
			1001 - Payroll Payables		
106524	06/21/2024			CARIN HANNA	\$1,686.78
	Invoice	Date	Description		Amount
	CH061124	06/11/2024	BIA Reimbursement		\$1,686.78
			1321 - BIA - Capitola Village-Wharf BIA		
106525	06/21/2024			CORODATA SHREDDING INC.	\$55.87
	Invoice	Date	Description		Amount
	DN1471945	05/31/2024	Records shredding		\$55.87
106526	06/21/2024			ENVIRONMENTAL INNOVATIONS INC.	\$2,428.70
	Invoice	Date	Description		Amount
	2600	05/31/2024	CalRecycle May outreach		\$2,428.70
106527	06/21/2024			EQUITABLE	\$3,214.22
	Invoice	Date	Description		Amount
	1564336	05/13/2024	June supplemental insurance		\$3,214.22
			1001 - Payroll Payables		
106528	06/21/2024			FLYERS ENERGY LLC	\$5,242.35
	Invoice	Date	Description		Amount
	24-116284	06/14/2024	523 gallons gasoline		\$2,618.73
	24-116285	06/14/2024	88 gallons diesel		\$436.11
	24-117097	06/17/2024	Motor oil		\$2,187.51
106529	06/21/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$3,201.68
	Invoice	Date	Description		Amount
	808707939	06/07/2024	Cleaning supplies		\$3,201.68
106530	06/21/2024			HEARTSHARE TRAINING	\$1,380.00
	Invoice	Date	Description		Amount
	INVHS002082	06/05/2024	CPR Training		\$1,380.00
			1305 - Restricted TOT		

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106531	06/21/2024			KING'S PAINT AND PAPER INC.	\$128.43
	Invoice	Date	Description		Amount
	TB8Z4	06/13/2024	Paint		\$56.88
	ZLYWF	06/14/2024	Paint		\$71.55
106532	06/21/2024			LABORMAX STAFFING	\$1,987.86
	Invoice	Date	Description		Amount
	26-386080	06/14/2024	Public works seasonal labor 6/8 - 6/14		\$1,987.86
106533	06/21/2024			LAURA ALIOTO	\$65.00
	Invoice	Date	Description		Amount
	LA061624	06/16/2024	Instructor payment		\$65.00
106534	06/21/2024			LISA RUPP	\$702.00
	Invoice	Date	Description		Amount
	LMR061624	06/16/2024	Instructor payment		\$702.00
106535	06/21/2024			MOFFATT AND NICHOL	\$3,240.21
	Invoice	Date	Description		Amount
	00788777	05/16/2024	Wharf design services through 4/27/2024		\$3,240.21
			1200 - Capital Improvement Fund		
106536	06/21/2024			NIGEL BELTON	\$237.50
	Invoice	Date	Description		Amount
	3016	06/16/2024	Consulting Arborist Services - 49th Ave & Cap Ave		\$237.50
106537	06/21/2024			O'REILLY AUTO PARTS	\$145.66
	Invoice	Date	Description		Amount
	2763-440300	06/06/2024	Window reg panel		\$69.73
	2763-441250	06/10/2024	Window reg panel		\$75.93
106538	06/21/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000212-003	06/10/2024	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106539	06/21/2024			PACIFIC GAS & ELECTRIC	\$20,475.80
	Invoice	Date	Description		Amount
	PGE061224-acct5	06/12/2024	June Pacific Cove parking lot utilities		\$2,218.76
	PGE061224-acct9	06/12/2024	June Monthly utilities		\$15,757.04
	0008303750-7	06/07/2024	Park at Rispin Mansion Engineering Advance		\$2,500.00
			1000 - General Fund		\$9,126.44
			1200 - Capital Improvement Fund		\$2,500.00
			1300 - SLESF - Supl Law Enfc		\$103.34
			1310 - Gas Tax		\$8,210.60
			1311 - Wharf		\$535.42
106540	06/21/2024			PALACE BUSINESS SOLUTIONS	\$51.57
	Invoice	Date	Description		Amount
	2352619-0	06/18/2024	Markers		\$20.82
	2352071-0	06/14/2024	Tape, pencils		\$30.75
106541	06/21/2024			PETERSON CATERPILLAR	\$212.54
	Invoice	Date	Description		Amount
	PC080207595	06/06/2024	Hosing		\$212.54
106542	06/21/2024			PINNACLE SCOPES INC.	\$28,339.00
	Invoice	Date	Description		Amount
	20240607	04/02/2024	Binoculars for Wharf		\$28,339.00
			1200 - Capital Improvement Fund		
106543	06/21/2024			RRM DESIGN GROUP	\$178.00
	Invoice	Date	Description		Amount
	2757-01-0524	06/14/2024	May Capitola Housing Element Update Services		\$178.00
			1313 - General Plan Update and Maint		
106544	06/21/2024			SAN LORENZO LUMBER	\$181.28
	Invoice	Date	Description		Amount
	55-0892576	06/13/2024	Lumber		\$181.28

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106545	06/21/2024			SANTA CRUZ AUTO PARTS INC.	\$1,295.63
	Invoice	Date	Description		Amount
	14508-497813	06/06/2024	Ful-thane, mix		\$329.64
	14508-498021	06/10/2024	Caulking gun		\$79.15
	14508-497012	05/28/2024	Acrylic activator, ful base reducer, paint, foam grip		\$604.91
	14508-497731	06/06/2024	Solvent base, armor aero, stikit		\$281.93
106546	06/21/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$298.09
	Invoice	Date	Description		Amount
	SCMU060724	06/07/2024	May water service for medians		\$298.09
106547	06/21/2024			SKATEKAMP LLC	\$1,092.00
	Invoice	Date	Description		Amount
	SK061624	06/16/2024	Instructor payment		\$1,092.00
106548	06/21/2024			SKY DESIGN	\$4,987.50
	Invoice	Date	Description		Amount
	0219127	06/13/2024	Capitola Wharf Signage		\$4,987.50
			1200 - Capital Improvement Fund		
106549	06/21/2024			SOQUEL CREEK WATER DISTRICT	\$154.04
	Invoice	Date	Description		Amount
	06-14476-0061024	06/10/2024	06-14476-00 430 Kennedy Drive water service		\$154.04
106550	06/21/2024			SUZANNE LERNER	\$390.00
	Invoice	Date	Description		Amount
	SL061624	06/16/2024	Instructor payment		\$390.00
106551	06/21/2024			THE SIGN SHOP	\$2,850.00
	Invoice	Date	Description		Amount
	2119	06/18/2024	Capitola Police New Signs		\$2,850.00
106552	06/21/2024			UPEC LIUNA LOCAL 792	\$1,010.00
	Invoice	Date	Description		Amount
	UPEC063024	06/14/2024	June UPEC dues		\$1,010.00
			1001 - Payroll Payables		

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106553	06/21/2024			US BANK PARS Acct 6746022400	\$2,962.03
	Invoice	Date	Description		Amount
	PARS061424	06/14/2024	PARS contributions PPE 6/8/24		\$2,962.03
			1000 - General Fund		\$29.37
			1001 - Payroll Payables		\$2,932.66
106554	06/21/2024			VERIZON WIRELESS	\$2,925.50
	Invoice	Date	Description		Amount
	9966304198	06/10/2024	June telephone charges		\$2,925.50
106555	06/21/2024			VICTORIA M JOHNSON	\$536.25
	Invoice	Date	Description		Amount
	VMMJ061624	06/16/2024	Instructor payment		\$536.25
106556	06/21/2024			WRA, INC.	\$1,627.00
	Invoice	Date	Description		Amount
	340110-53777	05/24/2024	Soquel Creek Bulkhead Repairs Consulting Services thru 5/24/2.		\$1,627.00
			1200 - Capital Improvement Fund		
Type Check Totals:					\$138,856.83
<u>EFT</u>					
1732	06/17/2024			CalPERS Member Services Division	\$64,850.02
	Invoice	Date	Description		Amount
	1002663023-6	06/14/2024	PERS contributions PPE 6/8/24		\$64,850.02
			1000 - General Fund		\$0.34
			1001 - Payroll Payables		\$64,849.68
1733	06/17/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$11,149.38
	Invoice	Date	Description		Amount
	0-058-979-088	06/14/2024	State taxes PPE 6/8/24		\$11,149.38
			1001 - Payroll Payables		
1734	06/17/2024			INTERNAL REVENUE SERVICE	\$38,517.88
	Invoice	Date	Description		Amount
	62665641	06/14/2024	Federal taxes & Medicare PPE 6/8/24		\$38,517.88
			1001 - Payroll Payables		

City Checks Issued June 21, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1735	06/17/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	48610760	06/14/2024	Employee garnishments PPE 6/8/24		\$1,469.06
			1001 - Payroll Payables		
1736	06/17/2024			VOYA FINANCIAL	\$7,953.84
	Invoice	Date	Description		Amount
	VOYA061424	06/14/2024	Employee 457 contributions PPE 6/8/24		\$7,953.84
			1001 - Payroll Payables		
1737	06/17/2024			PACIFIC GAS & ELECTRIC	\$3,500.00
	Invoice	Date	Description		Amount
	0008304819-9	06/11/2024	Community Center Engineering Advance		\$3,500.00
			1200 - Capital Improvement Fund		
Type EFT Totals:					\$127,440.18
Main City Totals					
			Count		Total
Checks			44		\$138,856.83
EFTs			6		\$127,440.18
All			50		\$266,297.01
Payroll Totals					
Checks			2		\$4,187.99
EFTs			0		\$0.00
All			2		\$4,187.99
Grand Totals:					
Checks			46		\$143,044.82
EFTs			6		\$127,440.18
All			52		\$270,485.00