

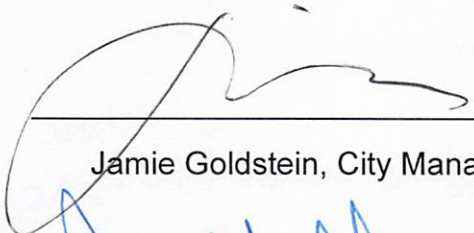
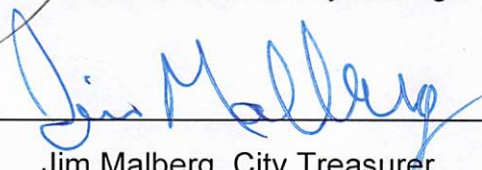
City main account checks dated May 17, 2024, numbered 106212 to 106247 totaling \$109,332.43, and 101 payroll EFTs totaling \$195,035.95 for a grand total of \$304,368.38, have been reviewed and authorized for distribution by the City Manager.

As of May 17, 2024, the unaudited cash balance is \$6,228,650.74.

**CASH POSITION - CITY OF CAPITOLA**  
**May 17, 2024**

|                                      | 5/17/2024              |
|--------------------------------------|------------------------|
| General Fund <sup>(1)</sup>          | \$ 1,856,894.26        |
| Payroll Payables                     | \$ 211,974.81          |
| 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             | \$ (1,985,096.56)      |
| Stores Fund                          | \$ 60,741.38           |
| Information Technology Fund          | \$ 247,113.90          |
| 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          |
| <b>TOTAL AVAILABLE GENERAL FUNDS</b> | <b>\$ 6,228,650.74</b> |

(1) May 17th balance includes \$4.33 million non-current investments

|  |                 |
|--|-----------------|
| <br>Jamie Goldstein, City Manager | 5/17/24<br>Date |
| <br>Jim Malberg, City Treasurer   | 5/17/24<br>Date |

# City Checks Issued May 17, 2024

| Check Number | Invoice Number | Invoice Date | Description  | Payee Name                       | Transaction Amount |
|--------------|----------------|--------------|--|----------------------------------|--------------------|
| 106212       | 05/17/2024     |              |  | AMAZON CAPITAL SERVICES          | \$936.31           |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 1C9G-9RFD-FK4K | 05/14/2024   | Batteries, paper   |                                  | \$91.03            |
|              | 1C9G-9RFD-KMGJ | 05/15/2024   | Waders with boots  |                                  | \$108.98           |
|              | 1RWC-TGL9-GD3R | 05/14/2024   | Poster hanger frame  |                                  | \$50.85            |
|              | 1N3X-V6C4-CRKP | 05/14/2024   | Glasses, drawing board, toys, balls                        |                                  | \$322.51           |
|              | 1N6V-J4JT-WTJ4 | 05/12/2024   | Flags, umpire gear, softballs                              |                                  | \$158.52           |
|              | 19DH-FJC9-9K6T | 05/13/2024   | Striping paint   |                                  | \$204.42           |
| 106213       | 05/17/2024     |              |  | AMSOIL INC.                      | \$599.81           |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 22401678       | 03/27/2024   | Synthetic fuel, gear lube, truck grease                    |                                  | \$599.81           |
| 106214       | 05/17/2024     |              |  | AT&T/CALNET 3                    | \$264.75           |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 0021710993     | 05/13/2024   | May telephone service                                      |                                  | \$264.75           |
|              |                |              | 1000 - General Fund  |                                  | \$201.80           |
|              |                |              | 2211 - ISF - Information Technology                        |                                  | \$62.95            |
| 106215       | 05/17/2024     |              |  | AT&T/CALNET 3                    | \$1,692.51         |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 0021711661     | 05/13/2024   | May T-1 access   |                                  | \$1,692.51         |
| 106216       | 05/17/2024     |              |  | BEAR ELECTRICAL SOLUTIONS INC.   | \$1,894.18         |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 22567          | 04/28/2024   | April traffic signal maintenance services - response       |                                  | \$1,247.38         |
|              | 22491          | 04/28/2024   | April traffic signal maintenance services - routine        |                                  | \$646.80           |
|              |                |              | 1310 - Gas Tax   |                                  |                    |
| 106217       | 05/17/2024     |              |  | BOONE LOW RATLIFF ARCHITECTS INC | \$31,021.09        |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 4048           | 05/08/2024   | April Community Center renovation design services addendum |                                  | \$7,212.11         |
|              | 4030           | 05/03/2024   | April Community Center renovation design services phase II |                                  | \$23,808.98        |
|              |                |              | 1200 - Capital Improvement Fund                            |                                  |                    |
| 106218       | 05/17/2024     |              |  | CITY OF SANTA CRUZ               | \$1,580.30         |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 048072         | 05/08/2024   | Steelhead sampling and habitat monitoring                  |                                  | \$1,580.30         |
| 106219       | 05/17/2024     |              |  | COMMUNITY PRINTERS               | \$539.55           |
|              | Invoice        | Date         | Description  |                                  | Amount             |
|              | 37139011       | 05/14/2024   | Prop 68 Site Sign  |                                  | \$539.55           |
|              |                |              | 1200 - Capital Improvement Fund                            |                                  |                    |

# City Checks Issued May 17, 2024

| Check Number | Invoice Number | Invoice Date | Description                       | Payee Name                        | Transaction Amount |
|--------------|----------------|--------------|-----------------------------------|-----------------------------------|--------------------|
| 106220       | 05/17/2024     |              |                                   | CORODATA SHREDDING INC.           | \$55.87            |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | DN1467548      | 04/30/2024   | Records Shredding                 |                                   | \$55.87            |
| 106221       | 05/17/2024     |              |                                   | DANA LYNN SCHMIDT                 | \$182.00           |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | DLS051224      | 05/12/2024   | Instructor payment                |                                   | \$182.00           |
| 106222       | 05/17/2024     |              |                                   | EXTREME TOWING                    | \$285.00           |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | 010462         | 05/03/2024   | Vehicle Entry for 23C-00452       |                                   | \$285.00           |
| 106223       | 05/17/2024     |              |                                   | FLYERS ENERGY LLC                 | \$2,483.29         |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | 24-090302      | 05/09/2024   | 469 gallons gasoline              |                                   | \$2,483.29         |
| 106224       | 05/17/2024     |              |                                   | FRED C. BEYERS                    | \$270.00           |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | FB051024       | 05/10/2024   | Softball official 4/9 - 5/10/2024 |                                   | \$270.00           |
| 106225       | 05/17/2024     |              |                                   | GABE CUZICK                       | \$252.41           |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | GC051424       | 05/14/2024   | Heavy duty bench vise             |                                   | \$252.41           |
| 106226       | 05/17/2024     |              |                                   | HD SUPPLY FORMERLY HOME DEPOT PRO | \$2,290.13         |
|              | Invoice        | Date         | Description                       |                                   | Amount             |
|              | 803706084      | 05/08/2024   | Cleaning supplies                 |                                   | \$2,290.13         |

# City Checks Issued May 17, 2024

| Check Number | Invoice Number | Invoice Date | Description   | Payee Name                 | Transaction Amount |
|--------------|----------------|--------------|---|----------------------------|--------------------|
| 106227       | 05/17/2024     |              |   | HOME DEPOT CREDIT SERVICES | \$3,726.61         |
|              | Invoice        | Date         | Description   |                            | Amount             |
|              | 6222091        | 05/10/2024   | M12 Fuel credit                                     |                            | (\$216.90)         |
|              | 6012569        | 05/10/2024   | M12 Fuel  |                            | \$271.41           |
|              | 6622168        | 05/10/2024   | Aluminum scoop, storage bin, lumber, safety glasses |                            | \$324.53           |
|              | 9033369        | 05/07/2024   | Saw blade, socket adapter, paint marker             |                            | \$460.38           |
|              | 6970108        | 05/10/2024   | Saw blades  |                            | \$169.10           |
|              | 12076          | 05/06/2024   | Utility pump  |                            | \$158.05           |
|              | 510001         | 05/06/2024   | Chisel Marker, water heater, disposer               |                            | \$444.67           |
|              | 643478         | 04/16/2024   | Hex heads, bits                                     |                            | \$31.87            |
|              | 3513091        | 04/23/2024   | Bungee adjustable cords, ratcheting cargo bar       |                            | \$53.34            |
|              | 4013896        | 04/12/2024   | Sakrete play sand                                   |                            | \$30.44            |
|              | 4514800        | 05/02/2024   | Saw blades  |                            | \$16.32            |
|              | 4620594        | 05/02/2024   | Screws  |                            | \$68.59            |
|              | 4621967        | 04/12/2024   | Cable clamps  |                            | \$34.81            |
|              | 5514585        | 05/01/2024   | Screws, saw blades, pencils                         |                            | \$331.14           |
|              | 5621785        | 04/11/2024   | Grounding connector                                 |                            | \$8.59             |
|              | 5621827        | 04/11/2024   | Knobs, keys,  |                            | \$92.16            |
|              | 6510749        | 05/10/2024   | Bucket, cabinet, handles                            |                            | \$23.81            |
|              | 6510912        | 04/10/2024   | Hex nuts, measure tapes, wrench, mixer, rubber cord |                            | \$146.46           |
|              | 6612754        | 05/10/2024   | Lumber, cedar trim, saw, screwdriver                |                            | \$127.10           |
|              | 7521401        | 05/09/2024   | Chalk reel kit                                      |                            | \$19.59            |
|              | 7524359        | 04/09/2024   | Phone charger                                       |                            | \$39.21            |
|              | 7612570        | 05/09/2024   | Mag bit holder, magnetizer                          |                            | \$19.52            |
|              | 7612597        | 05/09/2024   | LED lights, lumber, board, vent                     |                            | \$533.66           |
|              | 8510376        | 05/08/2024   | Hand held spreader, drain opener                    |                            | \$116.51           |
|              | 8524145        | 04/08/2024   | Flat covers, clamps, hex heads, WD40, drill bits    |                            | \$126.75           |
|              | 8621220        | 04/08/2024   | Wire cutter   |                            | \$22.86            |
|              | 9510166        | 05/07/2024   | Strain relief connector                             |                            | \$3.52             |
|              | 9512007        | 04/17/2024   | Bathroom signs                                      |                            | \$51.13            |
|              | 9974892        | 05/07/2024   | Wall cabinet  |                            | \$217.99           |
|              |                |              | 1000 - General Fund                                 |                            | \$3,271.35         |
|              |                |              | 1200 - Capital Improvement Fund                     |                            | \$416.05           |
|              |                |              | 2211 - ISF - Information Technology                 |                            | \$39.21            |
| 106228       | 05/17/2024     |              |   | KBA Document Solutions LLC | \$111.19           |
|              | Invoice        | Date         | Description   |                            | Amount             |
|              | 55Y1454842     | 05/14/2024   | City Hall copier usage charges                      |                            | \$111.19           |
|              |                |              | 2211 - ISF - Information Technology                 |                            |                    |
| 106229       | 05/17/2024     |              |   | KUSTOM CULTURE DESIGN      | \$1,770.70         |
|              | Invoice        | Date         | Description   |                            | Amount             |
|              | 5678-2         | 04/15/2024   | T-Shirts for Camp Capitola Final Installment        |                            | \$1,770.70         |

# City Checks Issued May 17, 2024

| Check Number | Invoice Number | Invoice Date | Description  | Payee Name                 | Transaction Amount |
|--------------|----------------|--------------|--|----------------------------|--------------------|
| 106230       | 05/17/2024     |              |  | LABORMAX STAFFING          | \$2,786.40         |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | 26-379033      | 05/10/2024   | Public works seasonal labor 5/6 - 5/10                   |                            | \$2,786.40         |
| 106231       | 05/17/2024     |              |  | LANGUAGE LINE SERVICES INC | \$70.50            |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | 10735671       | 01/31/2023   | Over-the-Phone Interpretation                            |                            | \$5.64             |
|              | 11243996       | 02/29/2024   | Over-the-Phone Interpretation                            |                            | \$11.28            |
|              | 11205814       | 01/31/2024   | Over-the-Phone Interpretation                            |                            | \$25.38            |
|              | 11134737       | 10/31/2023   | Over-the-Phone Interpretation                            |                            | \$23.50            |
|              | 11162561       | 11/30/2023   | Over-the-Phone Interpretation                            |                            | \$4.70             |
| 106232       | 05/17/2024     |              |  | LLOYD'S TIRE AND AUTO      | \$332.92           |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | 219758         | 05/09/2024   | Tires  |                            | \$332.92           |
| 106233       | 05/17/2024     |              |  | MID COUNTY AUTO SUPPLY     | \$174.88           |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | M-2566248      | 05/09/2024   | Rotor, brake pads  |                            | \$174.88           |
| 106234       | 05/17/2024     |              |  | MISSION LINEN SUPPLY       | \$195.34           |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | 521570885      | 05/06/2024   | Fleet towels, uniform cleaning                           |                            | \$27.00            |
|              | 521557004      | 05/08/2024   | Corp. Yard linen service                                 |                            | \$131.99           |
|              | 521557003      | 05/08/2024   | Fleet towels, uniform cleaning                           |                            | \$36.35            |
| 106235       | 05/17/2024     |              |  | O'REILLY AUTO PARTS        | \$154.47           |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | 2763-433472    | 05/08/2024   | Vane position sensor                                     |                            | \$154.47           |
|              |                |              | 1310 - Gas Tax   |                            |                    |
| 106236       | 05/17/2024     |              |  | OUTDOOR SUPPLY HARDWARE    | \$586.62           |
|              | Invoice        | Date         | Description  |                            | Amount             |
|              | J31236         | 05/06/2024   | Bulk Fasteners, paint, cloths, strainers, grinding wheel |                            | \$243.41           |
|              | J24984         | 04/25/2024   | Plastic tray, roller frame, tray                         |                            | \$33.77            |
|              | J27470         | 04/29/2024   | Paint  |                            | \$93.35            |
|              | J29601         | 05/03/2024   | Garden hose, spray paint                                 |                            | \$67.54            |
|              | J31230         | 05/06/2024   | Plastic roller tray, paint roller cover, roller frame    |                            | \$55.20            |
|              | J31893         | 05/07/2024   | Paint  |                            | \$93.35            |

# City Checks Issued May 17, 2024

| Check Number | Invoice Number | Invoice Date | Description   | Payee Name                          | Transaction Amount |
|--------------|----------------|--------------|---|-------------------------------------|--------------------|
| 106237       | 05/17/2024     |              |   | PARKPACIFIC INC.                    | \$46,615.70        |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | PP051324       | 05/10/2024   | 50% Deposit<br>1200 - Capital Improvement Fund                        |                                     | \$46,615.70        |
| 106238       | 05/17/2024     |              |   | PARS                                | \$195.00           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 55326          | 04/04/2024   | Annual statement fees   |                                     | \$195.00           |
| 106239       | 05/17/2024     |              |   | RICHARD B CASTILLO II               | \$225.00           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | RC051024       | 05/10/2024   | Umpire services   |                                     | \$225.00           |
| 106240       | 05/17/2024     |              |   | ROSIE WYATT                         | \$80.60            |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | RW051024       | 05/10/2024   | Nuts & Bolts City Clerk Training Travel Reimbursement                 |                                     | \$80.60            |
| 106241       | 05/17/2024     |              |   | STATE WATER RESOURCES CONTROL BOARD | \$2,509.00         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | WD-0259216     | 12/15/2023   | Wharf Resiliency Annual Permit Fee<br>1200 - Capital Improvement Fund |                                     | \$2,509.00         |
| 106242       | 05/17/2024     |              |   | TRINA COFFMAN-GOMEZ                 | \$3,755.00         |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | TCG050824      | 05/08/2024   | Glass artwork for CWEP project<br>1200 - Capital Improvement Fund     |                                     | \$3,755.00         |
| 106243       | 05/17/2024     |              |   | UPS                                 | \$118.46           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 0000954791194  | 05/11/2024   | Shipping Costs  |                                     | \$118.46           |
| 106244       | 05/17/2024     |              |   | US BANK EQUIPMENT FINANCE           | \$384.48           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 528492457      | 05/04/2024   | Recreation copier lease   |                                     | \$179.55           |
|              | 528492564      | 05/05/2024   | PD copier lease   |                                     | \$204.93           |
| 106245       | 05/17/2024     |              |   | WATSONVILLE FORD                    | \$370.36           |
|              | Invoice        | Date         | Description   |                                     | Amount             |
|              | 44067          | 05/09/2024   | Condenser   |                                     | \$370.36           |

# City Checks Issued May 17, 2024

| Check Number            | Invoice Number | Invoice Date | Description                         | Payee Name                | Transaction Amount |
|-------------------------|----------------|--------------|-------------------------------------|---------------------------|--------------------|
| 106246                  | 05/17/2024     |              |                                     | WITMER TYSON IMPORTS INC. | \$750.00           |
|                         | Invoice        | Date         | Description                         |                           | Amount             |
|                         | T15402         | 05/01/2024   | April 2024 K-9 Maintenance Training |                           | \$750.00           |
| 106247                  | 05/17/2024     |              |                                     | Durante, Cathryn          | \$72.00            |
|                         | Invoice        | Date         | Description                         |                           | Amount             |
|                         | CD050924       | 05/09/2024   | Citation # 900126646                |                           | \$72.00            |
| Type Check Totals:      |                |              |                                     |                           | \$109,332.43       |
| <b>Main City Totals</b> |                |              | <b>Count</b>                        | <b>Total</b>              |                    |
| Checks                  |                |              | 36                                  |                           | \$109,332.43       |
| EFTs                    |                |              | 0                                   |                           | \$0.00             |
| All                     |                |              | 36                                  |                           | \$109,332.43       |
| <b>Payroll Totals</b>   |                |              |                                     |                           |                    |
| Checks                  |                |              | 0                                   |                           | \$0.00             |
| EFTs                    |                |              | 101                                 |                           | \$195,035.95       |
| All                     |                |              | 101                                 |                           | \$195,035.95       |
| <b>Grand Totals:</b>    |                |              |                                     |                           |                    |
| Checks                  |                |              | 36                                  |                           | \$109,332.43       |
| EFTs                    |                |              | 101                                 |                           | \$195,035.95       |
| All                     |                |              | 137                                 |                           | \$304,368.38       |