

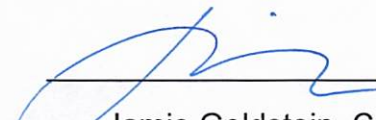

City main account checks dated May 3, 2024, numbered 106087 to 106131 totaling \$213,510.54, and 100 payroll EFTs totaling \$191,773.44 for a grand total of \$405,823.98, have been reviewed and authorized for distribution by the City Manager.

As of May 3, 2024, the unaudited cash balance is \$6,782,024.76.

CASH POSITION - CITY OF CAPITOLA
May 3, 2024

	5/3/2024
General Fund ⁽¹⁾	\$ 2,232,741.46
Payroll Payables	\$ 170,557.48
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	\$ (1,767,285.91)
Stores Fund	\$ 61,815.47
Information Technology Fund	\$ 247,173.31
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	\$ 6,782,024.76

(1) May 3rd balance includes \$4.33 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	5/6/24 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	5/3/24 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106087	05/03/2024			ABACHERLI FENCE CO.	\$3,685.00
	Invoice	Date	Description		Amount
	9349	04/02/2024	Fence repairs at Rispin Mansion		\$3,685.00
106088	05/03/2024			ALLIED UNIVERSAL	\$1,117.61
	Invoice	Date	Description		Amount
	15586788	05/02/2024	May McGregor skate park foot patrol		\$539.08
	15586789	05/02/2024	May Esplanade park foot patrol		\$578.53
106089	05/03/2024			AMAZON CAPITAL SERVICES	\$572.39
	Invoice	Date	Description		Amount
	1WT1-9F1M-RQTD	04/25/2024	Ink Cartridge		\$31.71
	1CQL-77Y6-TXFY	04/25/2024	Windshield wiper		\$43.25
	1F6V-DFTW-9HN3	04/26/2024	Air duster cleaner		\$15.82
	1R97-T69F-1QXM	04/29/2024	Pens		\$34.42
	1F6V-DFTW-H4HH	04/28/2024	Planner		\$43.49
	1WPQ-YQFL-PV9L	04/25/2024	Lanyards, sports ball bag, volleyballs, soccer balls		\$403.70
			1000 - General Fund		\$506.26
			2210 - ISF - Stores Fund		\$66.13
106090	05/03/2024			B & B SMALL ENGINE REPAIR	\$745.63
	Invoice	Date	Description		Amount
	6201	04/12/2024	Gearbox grease, spool, hedge trimmer, autocut		\$224.88
	8607	04/26/2024	Weeder, saw blade		\$493.75
	8614	04/26/2024	Autocut		\$27.00
106091	05/03/2024			BIOBAG AMERICAS INC.	\$2,517.90
	Invoice	Date	Description		Amount
	INV505080	04/24/2024	Dog waste bags		\$2,517.90
106092	05/03/2024			CalPERS Health Insurance	\$75,944.66
	Invoice	Date	Description		Amount
	1002628577	04/15/2024	May health insurance		\$75,944.66
			1000 - General Fund		\$4,374.94
			1001 - Payroll Payables		\$71,569.72
106093	05/03/2024			CERTIFIED FOLDER DISPLAY SERVICE INC	\$375.00
	Invoice	Date	Description		Amount
	610396	04/09/2024	BIA regional listing & 2024 Central Coast map		\$375.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106094	05/03/2024			COMMUNITY BRIDGES	\$21,924.34
	Invoice	Date	Description		Amount
	CB033124	04/30/2024	21-CDBG-NH-20009 Meals on Wheels Jan-Mar 1350 - CDBG Grants		\$21,924.34
106095	05/03/2024			CSG Consultants Inc.	\$28,441.62
	Invoice	Date	Description		Amount
	55928	04/12/2024	Building Inspector services		\$1,827.00
	B240446	04/01/2024	Building Plan Review Services		\$26,614.62
106096	05/03/2024			DUDEK	\$10,790.00
	Invoice	Date	Description		Amount
	202402832	04/26/2024	#23-0525 1098 38th Ave Consulting		\$10,790.00
106097	05/03/2024			EIDE BAILLY LLP	\$3,000.00
	Invoice	Date	Description		Amount
	EI01690289	04/30/2024	State Controller's Financial Transaction Report FY2023		\$3,000.00
106098	05/03/2024			EXCEEDIO	\$8,935.91
	Invoice	Date	Description		Amount
	15416	05/01/2024	May IT services 2211 - ISF - Information Technology		\$8,935.91
106099	05/03/2024			FLYERS ENERGY LLC	\$8,424.79
	Invoice	Date	Description		Amount
	24-078188	04/19/2024	610 gallons gasoline		\$3,239.32
	24-078189	04/19/2024	108 gallons diesel		\$562.01
	24-081653	04/30/2024	830 gallons gasoline		\$4,623.46
106100	05/03/2024			GRAINGER	\$432.79
	Invoice	Date	Description		Amount
	9089256409	04/17/2024	Safety can, urinal strainer, trap insert		\$432.79
106101	05/03/2024			HANYA FOJACO	\$1,131.00
	Invoice	Date	Description		Amount
	HF042824	04/28/2024	Instructor payment		\$1,131.00
106102	05/03/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,181.22
	Invoice	Date	Description		Amount
	801045170	04/23/2024	Garbage bags		\$371.31
	801303363	04/24/2024	Cleaning supplies		\$1,809.91

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106103	05/03/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description		Amount
	SIN037731	03/31/2024	March TOT and STR admin fees		\$1,408.03
106104	05/03/2024			JACKIE YEUNG	\$1,322.86
	Invoice	Date	Description		Amount
	JY042724	04/27/2024	Rifle Marksmanship & Sniper Training Reimbursement POST Plar		\$1,322.86
106105	05/03/2024			JANET RUSSELL KELLER	\$221.00
	Invoice	Date	Description		Amount
	JRK042824	04/28/2024	Instructor payment		\$221.00
106106	05/03/2024			JEANI MITCHELL	\$78.00
	Invoice	Date	Description		Amount
	JM042824	04/28/2024	Instructor payment		\$78.00
106107	05/03/2024			JESSE FRANCHI	\$278.56
	Invoice	Date	Description		Amount
	JF050124	05/01/2024	Work boots reimbursement		\$278.56
106108	05/03/2024			KBA Document Solutions LLC	\$456.66
	Invoice	Date	Description		Amount
	55Y1451654	04/28/2024	City Hall copier usage charges		\$256.66
	96747	04/26/2024	Work Order maintenance & repairs		\$200.00
			1000 - General Fund		\$200.00
			2211 - ISF - Information Technology		\$256.66
106109	05/03/2024			KUSTOM CULTURE DESIGN	\$3,946.89
	Invoice	Date	Description		Amount
	5678	04/15/2024	T-Shirts for Camp Capitola		\$1,770.70
	5684	04/23/2024	T-Shirts for Jr Leaders		\$973.92
	5685	04/23/2024	T-Shirts for Camp Staff		\$1,202.27
106110	05/03/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-376213	04/26/2024	Public works seasonal labor 4/22 - 4/26		\$2,786.40
106111	05/03/2024			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FS2824	04/19/2024	April LIUNA pension dues		\$1,164.80
			1001 - Payroll Payables		

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106112	05/03/2024			LLOYD'S TIRE AND AUTO	\$622.23
	Invoice	Date	Description		Amount
	219576	04/25/2024	Tires, tire install		\$622.23
106113	05/03/2024			MID COUNTY AUTO SUPPLY	\$176.72
	Invoice	Date	Description		Amount
	M-2547233	04/23/2024	Axle nut socket		\$9.82
	M-2548466	04/24/2024	Spark plug		\$166.90
106114	05/03/2024			MISSION LINEN SUPPLY	\$352.12
	Invoice	Date	Description		Amount
	521473685	04/24/2024	Fleet towels, uniform cleaning		\$44.58
	521473686	04/24/2024	Corp. Yard linen service		\$124.23
	521509193	05/01/2024	Fleet towels, uniform cleaning		\$34.98
	521509194	05/01/2024	Corp. Yard linen service		\$148.33
106115	05/03/2024			O'REILLY AUTO PARTS	\$745.53
	Invoice	Date	Description		Amount
	2763-430144	04/24/2024	Upholstery, cleaner, stone set		\$143.79
	2763-430102	04/24/2024	Car wash, gal remover		\$49.67
	2763-430324	04/25/2024	Dirt buster		\$12.68
	2763-428370	04/16/2024	Automatic transmission master kit		\$406.06
	2763-429687	04/22/2024	Sandblaster gun		\$133.33
106116	05/03/2024			OUTDOOR SUPPLY HARDWARE	\$244.50
	Invoice	Date	Description		Amount
	J24758	04/24/2024	Epoxy, bulk fastener, amber		\$46.26
	J24699	04/24/2024	Roller with frame, paint, bulk fastener, saw blade		\$198.24
106117	05/03/2024			PARKOUR GENERATIONS SANTA CRUZ LLC	\$3,175.90
	Invoice	Date	Description		Amount
	DS042824	04/28/2024	Instructor payment		\$3,175.90
106118	05/03/2024			PETERSON CATERPILLAR	\$64.70
	Invoice	Date	Description		Amount
	PC080206561	04/23/2024	Sensor assembly, seal-o-ring		\$64.70
106119	05/03/2024			PHIL ALLEGRI ELECTRIC INC.	\$1,253.01
	Invoice	Date	Description		Amount
	34122	04/29/2024	Troubleshoot light pole		\$443.88
	34123	04/29/2024	Pole replacement		\$809.13

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106120	05/03/2024			ROYAL WHOLESALE ELECTRIC	\$11,772.00
	Invoice	Date	Description		Amount
	7719-1036878	04/19/2024	Light poles replacement		\$11,772.00
106121	05/03/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$1,094.29
	Invoice	Date	Description		Amount
	ZONEV-20240136	05/02/2024	Zone V pass through payment		\$1,094.29
106122	05/03/2024			SANTA CRUZ LIVE SCAN INC.	\$90.00
	Invoice	Date	Description		Amount
	25037	05/01/2024	New hire live scans		\$90.00
106123	05/03/2024			SHANTA SHENOY	\$816.92
	Invoice	Date	Description		Amount
	SS042824	04/28/2024	Instructor payment		\$816.92
106124	05/03/2024			SOQUEL CREEK WATER DISTRICT	\$576.37
	Invoice	Date	Description		Amount
	10-16317-0042224	04/22/2024	10-16317-00 420 Capitola Ave. water		\$303.98
	10-16315-0042224	04/22/2024	10-16315-00 504 Beulah Dr. water		\$84.84
	10-16316-0042224	04/22/2024	10-16316-00 426 Capitola Ave. water		\$187.55
106125	05/03/2024			SPECTRUM BUSINESS	\$3,786.30
	Invoice	Date	Description		Amount
	170005701042124	04/21/2024	May internet service		\$3,786.30
			1000 - General Fund		\$1,664.51
			2211 - ISF - Information Technology		\$2,121.79
106126	05/03/2024			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6675	04/25/2024	Village sidewalk cleaning		\$2,950.00
106127	05/03/2024			TPX COMMUNICATIONS	\$1,350.94
	Invoice	Date	Description		Amount
	178880250-0	04/23/2024	April phone service		\$1,350.94
			1000 - General Fund		\$739.45
			2211 - ISF - Information Technology		\$611.49

City Checks Issued May 3, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106128	05/03/2024			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	527735005	04/24/2024	City Hall Copier Lease		\$174.40
			2210 - ISF - Stores Fund		
106129	05/03/2024			WATSONVILLE FORD	\$221.20
	Invoice	Date	Description		Amount
	43677	04/25/2024	Cylinder assembly		\$129.09
	43652	04/22/2024	Sensor assembly		\$92.11
106130	05/03/2024			WE ALL RIDE SANTA CRUZ	\$1,249.10
	Invoice	Date	Description		Amount
	4181594	04/25/2024	Oil filter		\$28.22
	4181593	04/25/2024	Tires, pliers, brake fluid, oil filter, hose, harness		\$1,220.88
106131	05/03/2024			WEBER HAYES & ASSOCIATES INC.	\$911.25
	Invoice	Date	Description		Amount
	16410	04/23/2024	McGregor skate park completion report		\$911.25

Type Check Totals: \$213,510.54

Main City Totals	Count	Total
Checks	45	\$213,510.54
EFTs	0	\$0.00
All	45	\$213,510.54

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	100	\$191,773.44
All	100	\$191,773.44

Grand Totals:	Count	Total
Checks	45	\$213,510.54
EFTs	100	\$191,773.44
All	145	\$405,283.98