

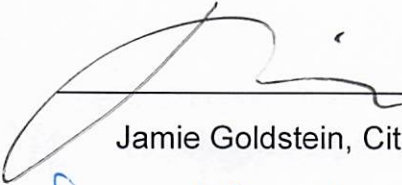
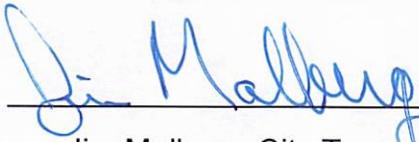
City main account checks dated May 10, 2024, numbered 106132 to 106211 totaling \$273,377.81, and 5 EFTs totaling \$119,203.77 for a grand total of \$392,581.58, have been reviewed and authorized for distribution by the City Manager.

As of May 10, 2024, the unaudited cash balance is \$6,469,624.42.

CASH POSITION - CITY OF CAPITOLA
May 10, 2024

	5/10/2024
General Fund ⁽¹⁾	\$ 2,214,981.31
Payroll Payables	\$ 49,791.70
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	\$ (1,940,240.17)
Stores Fund	\$ 60,741.38
Information Technology Fund	\$ 247,327.25
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	\$ 6,469,624.42

(1) May 10th balance includes \$4.33 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	5/10/24 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	5/10/24 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106132	05/10/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT042924	04/29/2024	Corp. yard & museum ADT monitoring		\$267.54
106133	05/10/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$180.00
	Invoice	Date	Description		Amount
	AJ043024	04/30/2024	Carwash Closing Date 4/30/2024		\$180.00
106134	05/10/2024			ALLIED UNIVERSAL	\$521.70
	Invoice	Date	Description		Amount
	15586777	05/02/2024	May 2024 Jade Street Park Patrol		\$521.70
106135	05/10/2024			AMAZON CAPITAL SERVICES	\$525.57
	Invoice	Date	Description		Amount
	1C39-39L7-JPHJ	05/05/2024	Wet/Dry Vacuum and Air Duster		\$364.04
	1N6G-PQP1-RC6C	04/25/2024	Presentation Remote Clicker		\$35.96
	1XLP-YHXF-3JXD	04/29/2024	Batteries		\$39.08
	1YY9-MJNQ-GQKQ	04/24/2024	Notebook and File Folders		\$87.21
	19H6-FFQL-NW3M	04/25/2024	Printing Paper		\$32.65
	1G64-6R73-L34M	05/05/2024	Credit Memo for 11Y7-M1F9-RFH4		(\$32.69)
	1TP1-YGRT-LMMC	05/05/2024	Credit Memo for 11Y7-M1F9-RFH4		(\$32.69)
	1RD3-LY4N-4RG4	05/08/2024	Laptop battery		\$32.01
		1000 - General Fund			\$493.56
		2211 - ISF - Information Technology			\$32.01
106136	05/10/2024			ANGEL ARMOR, LLC	\$3,802.96
	Invoice	Date	Description		Amount
	INV9559	04/29/2024	515 Bulletproof Vest		\$2,116.99
	INV9559.1	04/29/2024	501 Bulletproof Vest		\$1,685.97
106137	05/10/2024			APTOS LANDSCAPE SUPPLY INC.	\$185.59
	Invoice	Date	Description		Amount
	629278	04/19/2024	Tarp, pruner, fines, cultivator		\$185.59
106138	05/10/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT050124	05/01/2024	May long distance charges		\$8.73
		1000 - General Fund			\$4.30
		2211 - ISF - Information Technology			\$4.43
106139	05/10/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI168383	04/30/2024	April AppAssure storage		\$140.00
		2211 - ISF - Information Technology			

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106140	05/10/2024			B & B SMALL ENGINE REPAIR	\$2,649.47
	Invoice	Date	Description		Amount
	9624	05/02/2024	Hedge trimmer, hedge shear, handle, pruner		\$906.77
	10318	05/07/2024	Pole pruner, saw head, saw kit		\$295.37
	10315	05/07/2024	Loop trimmers (2), hedge trimmer, apron chaps, blades		\$1,447.33
106141	05/10/2024			BATTERIES PLUS BULBS	\$77.55
	Invoice	Date	Description		Amount
	P72262695	04/26/2024	Pay Station Battery		\$77.55
106142	05/10/2024			BETZ WORKS INC	\$148,800.00
	Invoice	Date	Description		Amount
	24125	05/03/2024	Park at Rispin Mansion Project Services		\$148,800.00
			1200 - Capital Improvement Fund		
106143	05/10/2024			BROPRINTS INC.	\$753.95
	Invoice	Date	Description		Amount
	20766	05/01/2024	Hats		\$299.69
	20770	05/03/2024	Hats		\$454.26
106144	05/10/2024			CALIFORNIA COAST UNIFORM COMPANY	\$260.36
	Invoice	Date	Description		Amount
	10986	05/01/2024	Embroidery and Tailoring Charges		\$260.36
106145	05/10/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,037.00
	Invoice	Date	Description		Amount
	POA050302024	05/03/2024	POA & gym dues PPE 4/27/24		\$1,037.00
			1001 - Payroll Payables		
106146	05/10/2024			CATTO'S GRAPHICS INC.	\$452.90
	Invoice	Date	Description		Amount
	71561	05/03/2024	Signs - Banner & Design		\$452.90
106147	05/10/2024			CINTAS CORPORATION	\$236.37
	Invoice	Date	Description		Amount
	5207951777	04/22/2024	Community Center first aid supplies		\$105.95
	5208178080	04/23/2024	Corp yard first aid supplies		\$130.42
106148	05/10/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,556.92
	Invoice	Date	Description		Amount
	34421	04/30/2024	April janitorial services		\$6,556.92
106149	05/10/2024			COAST LOCK & SAFE INC.	\$71.83
	Invoice	Date	Description		Amount
	030498	04/29/2024	Keys, lock		\$71.83

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106150	05/10/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,833.00
	Invoice	Date	Description		Amount
	3419	04/30/2024	March televised meetings		\$1,833.00
106151	05/10/2024			CRYSTAL SPRINGS WATER CO.	\$327.00
	Invoice	Date	Description		Amount
	CSW043024	04/30/2024	April drinking water		\$327.00
106152	05/10/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$4,735.72
	Invoice	Date	Description		Amount
	2404125	04/30/2024	Stockton Ave Bridge Debris Mitigation Services through 4/7/24 1200 - Capital Improvement Fund		\$4,735.72
106153	05/10/2024			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	305740	04/30/2024	April Skate park hand wash station, portable toilets		\$501.78
106154	05/10/2024			ENVIRONMENTAL INNOVATIONS INC.	\$2,876.48
	Invoice	Date	Description		Amount
	2554	05/06/2024	CalRecycle April outreach		\$2,876.48
106155	05/10/2024			EWING IRRIGATION	\$931.02
	Invoice	Date	Description		Amount
	22069137	04/22/2024	Pitcher, roundup		\$104.33
	22012252	04/16/2024	Bucket, PVC bushing, rotor valves		\$826.69
106156	05/10/2024			FLYERS ENERGY LLC	\$1,931.36
	Invoice	Date	Description		Amount
	CFS-3829513	04/30/2024	Card processing		\$191.07
	24-086988	05/02/2024	328 gallons gasoline		\$1,740.29
106157	05/10/2024			GALLS LLC	\$683.33
	Invoice	Date	Description		Amount
	027808408	04/30/2024	Uniform Button		\$9.80
	027792127	04/29/2024	Uniform Buttons		\$49.00
	027795129	04/29/2024	Uniform Buttons		\$117.59
	027729600	04/22/2024	Stryke Pant		\$178.76
	027641477	04/12/2024	Mens S/S Shirt and Trouser		\$328.18
106158	05/10/2024			GARDAWORLD	\$422.33
	Invoice	Date	Description		Amount
	10779198	05/01/2024	May 2024 Armored Transportation Service		\$422.33

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106159	05/10/2024			GRANITE ROCK COMPANY	\$137.54
	Invoice	Date	Description		Amount
	2155726	04/30/2024	Moss rock, safety glasses		\$137.54
106160	05/10/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$83.28
	Invoice	Date	Description		Amount
	801699554	04/25/2024	Gloves		\$83.28
106161	05/10/2024			HOME DEPOT CREDIT SERVICES	\$759.27
	Invoice	Date	Description		Amount
	7611251	04/29/2024	Flap discs, knives, loop straps, gloves, swivel brake		\$259.95
	6620025	04/30/2024	Thermostats, mixing container, trains fluid, absorber		\$134.60
	1624625	04/25/2024	Bucket, steel brush, hose bibb, rope		\$107.87
	6011322	04/30/2024	Paper filter, salvia		\$31.56
	4611528	05/02/2024	Flip knife, paint, klean strips		\$225.29
106162	05/10/2024			HUMBOLDT PETROLEUM LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-121130	04/30/2024	Carwash Closing Date 4/30/2024		\$17.00
106163	05/10/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$486.13
	Invoice	Date	Description		Amount
	50293430	05/01/2024	Auto batteries		\$486.13
106164	05/10/2024			KATHLEEN BROWN	\$611.00
	Invoice	Date	Description		Amount
	KB050524	05/05/2024	Instructor payment		\$611.00
106165	05/10/2024			KBA Document Solutions LLC	\$8.62
	Invoice	Date	Description		Amount
	55Y1452318	05/01/2024	City Hall copier usage charges		\$8.62
			2211 - ISF - Information Technology		
106166	05/10/2024			KIMLEY HORN AND ASSOCIATES INC	\$18,997.50
	Invoice	Date	Description		Amount
	27905514	04/30/2024	41st Ave & Capitola Rd bicycle striping evaluation through 4/31		\$662.50
	27905515	04/30/2024	AB413 Citywide Crosswalk Evaluation Services through 4/31/24		\$8,005.00
	27905511	04/30/2024	Park Ave traffic calming services through 4/30/24		\$10,330.00
			1000 - General Fund		\$8,005.00
			1200 - Capital Improvement Fund		\$10,992.50
106167	05/10/2024			KUSTOM CULTURE DESIGN	\$6,860.46
	Invoice	Date	Description		Amount
	5695	05/07/2024	Jr Guards Summer t-shirts		\$6,860.46

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106168	05/10/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-377585	05/03/2024	Public works seasonal labor 4/29 - 5/3		\$2,786.40
106169	05/10/2024			LAURA ALIOTO	\$656.25
	Invoice	Date	Description		Amount
	LA050524	05/05/2024	Instructor payment		\$656.25
106170	05/10/2024			LLOYD'S TIRE AND AUTO	\$572.09
	Invoice	Date	Description		Amount
	219628	04/30/2024	Tires, tire services		\$572.09
106171	05/10/2024			LP POLICE	\$500.00
	Invoice	Date	Description		Amount
	424LP31150	04/30/2024	Semi Annual Plan Fee		\$500.00
106172	05/10/2024			MESITI-MILLER ENGINEERING INC	\$8,175.42
	Invoice	Date	Description		Amount
	0324011	03/31/2024	Peery Park Bridge Repairs through 3/25/24		\$7,977.42
	0424021	04/30/2024	Peery Park Bridge Repairs through 4/25/24		\$198.00
			1310 - Gas Tax		
106173	05/10/2024			METRO MOBILE COMMUNICATIONS	\$2,104.74
	Invoice	Date	Description		Amount
	48168	04/30/2024	531 Helmet and Radio Set Up		\$2,104.74
			1300 - SLESF - Supl Law Enfc		
106174	05/10/2024			MICHAEL G LEW	\$110.50
	Invoice	Date	Description		Amount
	ML050524	05/05/2024	Instructor payment		\$110.50
106175	05/10/2024			MID COUNTY AUTO SUPPLY	\$106.41
	Invoice	Date	Description		Amount
	M-2556141	05/01/2024	Electrical parts cleaner, tune up grease, cleaner		\$56.49
	M-2557621	05/02/2024	Battery terminal		\$49.92
106176	05/10/2024			MISSION LINEN SUPPLY	\$83.45
	Invoice	Date	Description		Amount
	521500999	04/29/2024	Community Center mop and mat service		\$83.45
106177	05/10/2024			MISSION PRINTERS	\$688.49
	Invoice	Date	Description		Amount
	65609	05/03/2024	Windowed envelopes, regular envelopes		\$688.49
			2210 - ISF - Stores Fund		

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106178	05/10/2024			MOTOR SQUAD TRAINING INSTITUTE	\$2,100.00
	Invoice	Date	Description		Amount
	24-083-001	03/23/2024	531 Basic Motor Course		\$2,100.00
106179	05/10/2024			NEW PIG CORPORATION	\$553.92
	Invoice	Date	Description		Amount
	24247899-00	02/22/2024	Oil stain remover		\$553.92
106180	05/10/2024			O'REILLY AUTO PARTS	\$45.65
	Invoice	Date	Description		Amount
	2763-430544	04/26/2024	Brake cleaner		\$45.65
106181	05/10/2024			OUTDOOR SUPPLY HARDWARE	\$106.18
	Invoice	Date	Description		Amount
	J28546	05/01/2024	Bulk fasteners, bucket, weatherstrip, gloves		\$106.18
106182	05/10/2024			PACIFIC CREST ENGINEERING INC.	\$3,231.56
	Invoice	Date	Description		Amount
	13540	03/31/2024	Noble Gulch Geotechnical Investigation Services through 3/31/2 1200 - Capital Improvement Fund		\$3,231.56
106183	05/10/2024			PALACE BUSINESS SOLUTIONS	\$13.07
	Invoice	Date	Description		Amount
	2338797-0	04/24/2024	Network Cable		\$13.07
106184	05/10/2024			PET PALS DISCOUNT PET SUPPLIES	\$169.43
	Invoice	Date	Description		Amount
	2958085	02/21/2024	K-9 Treats		\$46.38
	2984401	04/18/2024	K-9 Supplies		\$123.05
106185	05/10/2024			PHIL ALLEGRI ELECTRIC INC.	\$572.31
	Invoice	Date	Description		Amount
	34124	04/29/2024	LED lights installation, electrical supplies		\$572.31
106186	05/10/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$11,773.28
	Invoice	Date	Description		Amount
	032024070	04/16/2024	March 2024 Citation Processing		\$6,700.03
	000566W	04/01/2024	Parking Citation Rolls		\$5,073.25
106187	05/10/2024			PROFILES INCORPORATED	\$395.00
	Invoice	Date	Description		Amount
	4622	05/01/2024	Profiles Survey Center Meters		\$395.00

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106188	05/10/2024			ROBERT M PATTERSON	\$100.00
	Invoice	Date	Description		Amount
	RP042624	04/26/2024	Administrative Reviews Billing Statement 4/26/2024		\$50.00
	RP041824	04/18/2024	Administrative Reviews Billing Statement 4/18/2024		\$50.00
106189	05/10/2024			SAN LORENZO LUMBER	\$497.19
	Invoice	Date	Description		Amount
	55-0884554	05/07/2024	Red paint, multi-tool		\$186.68
	55-0878579	04/10/2024	Paint		\$167.08
	55-0882165	04/25/2024	Smart spray, paint roller, paint		\$143.43
106190	05/10/2024			SANTA CRUZ AUTO PARTS INC.	\$105.85
	Invoice	Date	Description		Amount
	14508-495065	04/30/2024	Atomizing Head Refill Kits Credit Return		(\$55.49)
	14508-495036	04/29/2024	Spray gun filter, paint, performance gravity		\$161.34
106191	05/10/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$10,560.50
	Invoice	Date	Description		Amount
	SCCO043024	04/30/2024	April citation processing		\$10,560.50
106192	05/10/2024			SANTA CRUZ FIRE EQUIPMENT CO.	\$390.21
	Invoice	Date	Description		Amount
	112207	04/05/2024	Community Center Fire Extinguishers Services		\$390.21
106193	05/10/2024			SANTA CRUZ JUNK REMOVAL	\$647.00
	Invoice	Date	Description		Amount
	00633	05/01/2024	Trash Removal Campsite Cleanout		\$647.00
106194	05/10/2024			SANTA CRUZ SENTINEL	\$409.60
	Invoice	Date	Description		Amount
	0001409413	04/30/2024	April legal notices		\$409.60
106195	05/10/2024			SANTA CRUZ SIGNS	\$2,834.00
	Invoice	Date	Description		Amount
	103702	04/18/2024	Vinyl decals		\$2,834.00
106196	05/10/2024			SCCRTC	\$657.29
	Invoice	Date	Description		Amount
	113	04/25/2024	RTC lease 194279 annual rent		\$657.29
106197	05/10/2024			SERVPRO OF PALO ALTO	\$992.01
	Invoice	Date	Description		Amount
	4307	04/26/2024	Bio Remediation for 211 on 2/27/2024		\$992.01

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106198	05/10/2024			SOQUEL CREEK WATER DISTRICT	\$129.95
	Invoice	Date	Description		Amount
	13-10919-0042924	04/29/2024	13-10919-00 2000 Wharf Road water service		\$80.44
	34-18508-0042924	04/29/2024	34-18508-00 1510 McGregor Drive water service		\$49.51
106199	05/10/2024			STAPLES ADVANTAGE	\$144.00
	Invoice	Date	Description		Amount
	6001391735	04/23/2024	Cork board		\$73.41
	6001699442	04/27/2024	Copier paper		\$70.59
			1000 - General Fund		\$73.41
			2210 - ISF - Stores Fund		\$70.59
106200	05/10/2024			THE FURNACE ROOM, INC.	\$1,570.00
	Invoice	Date	Description		Amount
	3884	05/01/2024	Duct cleaning		\$1,570.00
106201	05/10/2024			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	527991590	04/28/2024	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		
106202	05/10/2024			US BANK PARS Acct 6746022400	\$525.33
	Invoice	Date	Description		Amount
	PARS05032024	05/03/2024	PARS contributions PPE 4/27/24		\$525.33
			1001 - Payroll Payables		
106203	05/10/2024			WATSONVILLE BLUEPRINT	\$294.58
	Invoice	Date	Description		Amount
	115967	04/25/2024	Park at Rispin Mansion blueprints		\$240.03
	115944	04/24/2024	2024 Pavement Project Blueprints		\$54.55
			1200 - Capital Improvement Fund		
106204	05/10/2024			WATSONVILLE FORD	\$769.13
	Invoice	Date	Description		Amount
	43859	04/29/2024	Rotor assembly, kit		\$456.41
	43858	04/29/2024	Rotor assembly, kit		\$312.72
106205	05/10/2024			WE ALL RIDE SANTA CRUZ	\$262.35
	Invoice	Date	Description		Amount
	4181678	05/01/2024	Gloves, battery		\$262.35

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106206	05/10/2024			WRA, INC.	\$4,899.90
	Invoice	Date	Description		Amount
	340110-53275	04/26/2024	Soquel Creek Bulkhead Repairs Consulting Services thru 4.26.2		\$4,899.90
			1200 - Capital Improvement Fund		
106207	05/10/2024			ANTHONY KRESGE	\$500.00
	Invoice	Date	Description		Amount
	AK050624	05/06/2024	Outdoor Dining Deposit Refund		\$500.00
106208	05/10/2024			BRIAN ROSSI	\$285.50
	Invoice	Date	Description		Amount
	BR050324	05/03/2024	Jr Guards Refund		\$285.50
106209	05/10/2024			CARLY CROSS TROTTER	\$1,500.00
	Invoice	Date	Description		Amount
	CCT050624	05/06/2024	Bandstand Deposit Refund		\$1,500.00
106210	05/10/2024			Oregon Department of Transportation	\$13.00
	Invoice	Date	Description		Amount
	210232447	05/01/2024	LEDS Plate Run Fee for CIU		\$13.00
106211	05/10/2024			TRADEWINDS CHURCH	\$1,500.00
	Invoice	Date	Description		Amount
	TC050624	05/06/2024	Bandstand Deposit Refund		\$1,500.00
Type Check Totals:					\$273,377.81
<u>EFT</u>					
1709	05/06/2024			CalPERS Member Services Division	\$64,470.08
	Invoice	Date	Description		Amount
	1002634582-5	05/03/2024	PERS contributions PPE 4/27/24		\$64,470.08
			1000 - General Fund		\$0.32
			1001 - Payroll Payables		\$64,469.76
1710	05/06/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,280.43
	Invoice	Date	Description		Amount
	0-688-954-640	05/03/2024	State taxes PPE 4/27/24		\$10,280.43
			1001 - Payroll Payables		

City Checks Issued May 10, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1711	05/06/2024			INTERNAL REVENUE SERVICE	\$34,592.83
	Invoice	Date	Description		Amount
	60232252	05/03/2024	Federal taxes & Medicare PPE 4/27/24		\$34,592.83
			1001 - Payroll Payables		
1712	05/06/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	48136765	05/03/2024	Employee garnishments PPE 4/27/24		\$1,955.06
			1001 - Payroll Payables		
1713	05/06/2024			VOYA FINANCIAL	\$7,905.37
	Invoice	Date	Description		Amount
	VOYA050324	05/03/2024	Employee 457 contributions PPE 4/27/24		\$7,905.37
			1001 - Payroll Payables		

Type EFT Totals: \$119,203.77

Main City Totals	Count	Total
Checks	80	\$273,377.81
EFTs	5	\$119,203.77
All	85	\$392,581.58

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	0	\$0.00
All	0	\$0.00

Grand Totals:	Count	Total
Checks	80	\$273,377.81
EFTs	5	\$119,203.77
All	85	\$392,581.58