


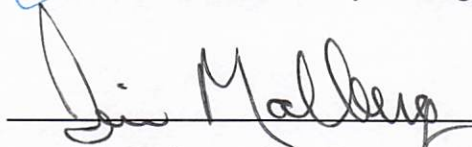
City main account checks dated April 19, 2024, numbered 105962 to 106008 totaling \$112,719.77, and 121 payroll EFTs totaling \$194,332.57 for a grand total of \$307,052.34, have been reviewed and authorized for distribution by the City Manager.

As of April 19, 2024, the unaudited cash balance is \$6,573,765.54.

CASH POSITION - CITY OF CAPITOLA
April 19, 2024

	4/19/2024
General Fund ⁽¹⁾	\$ 573,917.64
Payroll Payables	\$ 204,053.36
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	\$ (366,058.41)
Stores Fund	\$ 64,086.00
Information Technology Fund	\$ 260,744.00
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	\$ 6,573,765.54

(1) Apr. 19th balance includes \$4.34 million non-current investments

 <hr style="border: 0.5px solid black;"/> Jamie Goldstein, City Manager	4/19/24 <hr style="border: 0.5px solid black;"/> Date
 <hr style="border: 0.5px solid black;"/> Jim Malberg, City Treasurer	4/19/24 <hr style="border: 0.5px solid black;"/> Date

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105962	04/19/2024			AMAZON CAPITAL SERVICES	\$772.84
	Invoice	Date	Description		Amount
	1RN4-TR3Q-1XF6	04/10/2024	Paint sprayer filter, repair kit, filter		\$189.16
	1TRP-V36T-MYQM	04/13/2024	LED outdoor lights		\$516.66
	14MV-X4RL-VW44	04/14/2024	Ground coffee, adjustable foot rest		\$57.44
	1KDQ-1PKR-11F4	04/09/2024	Eye patches		\$9.58
105963	04/19/2024			AT&T/CALNET 3	\$264.26
	Invoice	Date	Description		Amount
	000021563666	04/13/2024	April telephone service		\$264.26
			1000 - General Fund		\$201.77
			2211 - ISF - Information Technology		\$62.49
105964	04/19/2024			AT&T/CALNET 3	\$1,692.51
	Invoice	Date	Description		Amount
	000021564334	04/13/2024	April T-1 access		\$1,692.51
105965	04/19/2024			B & B SMALL ENGINE REPAIR	\$2,544.02
	Invoice	Date	Description		Amount
	4605	04/02/2024	Moto 4 fuel		\$38.14
	4817	04/03/2024	Kombi loop handles, hedge trimmer, autocut attachment		\$2,505.88
105966	04/19/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$646.80
	Invoice	Date	Description		Amount
	22171	03/28/2024	March traffic signal maintenance services - routine		\$646.80
			1310 - Gas Tax		
105967	04/19/2024			BECKY ADAMS	\$910.00
	Invoice	Date	Description		Amount
	BA041424	04/14/2024	Instructor payment		\$910.00
105968	04/19/2024			CA DEPARTMENT OF JUSTICE	\$196.00
	Invoice	Date	Description		Amount
	726604	04/04/2024	March fingerprinting		\$196.00
105969	04/19/2024			CARIN HANNA	\$3,495.46
	Invoice	Date	Description		Amount
	CH040824	04/08/2024	BIA Reimbursement		\$3,495.46
			1321 - BIA - Capitola Village-Wharf BIA		
105970	04/19/2024			CRITICAL REACH	\$390.00
	Invoice	Date	Description		Amount
	3111	12/08/2023	2024 APBnet Annual Support Fee		\$390.00

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105971	04/19/2024			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	305145	03/31/2024	March Skate park hand wash station, portable toilets		\$501.78
105972	04/19/2024			DOCTORS ON DUTY	\$157.50
	Invoice	Date	Description		Amount
	DOD040424	04/04/2024	New employee testing & exams		\$157.50
105973	04/19/2024			ESMERALDA GONZALEZ	\$95.36
	Invoice	Date	Description		Amount
	EG040924	04/09/2024	Toll Charge for Grant Class, Training Uniform Reimbursement		\$95.36
105974	04/19/2024			EWING IRRIGATION	\$829.86
	Invoice	Date	Description		Amount
	21912945	04/04/2024	Trash grabbers, rake		\$824.25
	21829651	03/26/2024	Green lid		\$5.61
105975	04/19/2024			FLOCK GROUP INC.	\$36,350.00
	Invoice	Date	Description		Amount
	INV-37938	04/03/2024	Flock Cameras		\$36,350.00
			1300 - SLESF - Supl Law Enfc		
105976	04/19/2024			FLYERS ENERGY LLC	\$64.00
	Invoice	Date	Description		Amount
	CFS-3815202	04/15/2024	Card processing		\$64.00
105977	04/19/2024			GABE CUZICK	\$163.49
	Invoice	Date	Description		Amount
	GC041524	04/15/2024	Car jacks, feeder		\$163.49
105978	04/19/2024			GALLS LLC	\$869.38
	Invoice	Date	Description		Amount
	027545218	04/02/2024	Motor Wings Collar Insignia		\$113.14
	027563818	04/04/2024	Duty Boots		\$163.50
	027594263	04/08/2024	Duty Boots		\$143.88
	027623028	04/10/2024	Rifle Case		\$448.86
105979	04/19/2024			GEORGE H WILSON INC.	\$410.00
	Invoice	Date	Description		Amount
	20521633	03/01/2024	Semi-annual HVAC service		\$410.00

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105980	04/19/2024			HOME DEPOT CREDIT SERVICES	\$595.66
	Invoice	Date	Description		Amount
	2620400	04/04/2024	Food & Beverages		\$8.61
	2620433	04/04/2024	Food & Beverages		\$11.66
	6013617	04/10/2024	Foam float, bucket, stainless steel, trowel, concrete bonding		\$139.42
	6614311	04/10/2024	Paint stripper, brush		\$140.36
	8034180	04/08/2024	Lumber		\$66.50
	6524686	04/10/2024	Clean strips paint		\$81.62
	7643290	04/09/2024	Acetone, bucket		\$119.73
	5621714	04/11/2024	Bucket, paint roller		\$27.76
105981	04/19/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,326.68
	Invoice	Date	Description		Amount
	262498	04/11/2024	Delineator traffic posts, epoxy, stencil guard, surface mount		\$2,326.68
105982	04/19/2024			KAYAK CONNECTION	\$1,380.00
	Invoice	Date	Description		Amount
	1560	04/15/2024	3 Hour Tour		\$1,380.00
105983	04/19/2024			KIMLEY HORN AND ASSOCIATES INC	\$9,755.00
	Invoice	Date	Description		Amount
	27543124	02/29/2024	Bay Ave / Hill St intersection analysis services through 2.29.24		\$9,755.00
			1310 - Gas Tax		
105984	04/19/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-373504	04/12/2024	Public works seasonal labor 4/8 - 4/12		\$2,786.40
105985	04/19/2024			LAURA ALIOTO	\$682.50
	Invoice	Date	Description		Amount
	LA041424	04/14/2024	Instructor payment		\$682.50
105986	04/19/2024			LIEBERT CASSIDY WHITMORE	\$4,408.00
	Invoice	Date	Description		Amount
	257958	12/31/2023	Personnel Rule Review		\$4,408.00
105987	04/19/2024			MID COUNTY AUTO SUPPLY	\$66.68
	Invoice	Date	Description		Amount
	M-2531798	04/10/2024	Valve gasket		\$3.37
	M-2529393	04/09/2024	Carb cleaners		\$63.31

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105988	04/19/2024			MISSION LINEN SUPPLY	\$159.21
	Invoice	Date	Description		Amount
	521380179	04/10/2024	Corp. Yard linen service		\$124.23
	521380178	04/10/2024	Fleet towels, uniform cleaning		\$34.98
105989	04/19/2024			NIGEL BELTON	\$2,280.00
	Invoice	Date	Description		Amount
	2974	04/13/2024	Park Ave tree condition assessment & mgt plan		\$760.00
	2968	04/13/2024	Consulting Arborist Services - Capitola Community Center		\$1,520.00
105990	04/19/2024			OUTDOOR SUPPLY HARDWARE	\$1,558.82
	Invoice	Date	Description		Amount
	J01936	03/12/2024	Drill bits, hammer, spray, hex shank		\$53.36
	J02838	03/14/2024	Hammers, flap discs, LED lights		\$103.79
	J02842	03/14/2024	Nut driver, hex head, velcro square		\$29.72
	J05292	03/18/2024	Bulk Fasteners, threadlock		\$65.63
	J05559	03/19/2024	Bulk Fasteners, paint roller, cage, pole		\$80.28
	J07170	03/22/2024	Padlock		\$13.07
	J07221	03/22/2024	Hose clamp		\$9.12
	J09363	03/26/2024	Wall brush, roller frame, paint		\$197.56
	J09384	03/26/2024	Paint brush, cover stain sealer, paint		\$68.91
	J10069	03/27/2024	Spray paint		\$17.42
	J10171	03/27/2024	Spray paint		\$29.40
	J10823	03/29/2024	Coil chain, paint, air freshener		\$38.85
	J12188	04/15/2024	Springs, socket adaptors, bulk fasteners, steel jaw		\$148.48
	J12715	04/02/2024	Trimmer, scissors, gearbox grease		\$148.19
	J12731	04/02/2024	Bluewedge anchor, bulk fasteners		\$120.97
	J13295	04/03/2024	Stencil, WD-40		\$33.43
	J13299	04/03/2024	Spray paint		\$17.42
	J15784	04/08/2024	Washer fluid, gloves, saw baldes		\$51.84
	J15868	04/08/2024	Tray liner		\$15.15
	J17421	04/11/2024	Drop cloths		\$54.48
	J16886	04/10/2024	Plastic paint tray, mini roller, steel trowel, sweatshirt		\$126.71
	J19547	04/15/2024	Spray paint, nozzle		\$135.04
105991	04/19/2024			PACIFIC GAS & ELECTRIC	\$15,914.14
	Invoice	Date	Description		Amount
	PGEO41424-acct9	04/14/2024	April Monthly utilities		\$15,914.14
			1000 - General Fund		\$7,409.39
			1300 - SLESF - Supl Law Enfc		\$36.62
			1310 - Gas Tax		\$7,967.10
			1311 - Wharf		\$501.03

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
105992	04/19/2024			PAULA BLISS	\$858.00
	Invoice	Date	Description		Amount
	PB041424	04/14/2024	Instructor payment		\$858.00
105993	04/19/2024			PETERSON CATERPILLAR	\$268.29
	Invoice	Date	Description		Amount
	PC080206249	04/09/2024	Cable		\$268.29
105994	04/19/2024			SAN LORENZO LUMBER	\$208.64
	Invoice	Date	Description		Amount
	55-0878513	04/10/2024	LED flashlight, torx bits, goggles		\$107.86
	55-0877230	04/04/2024	Stencil kit, fuel		\$100.78
105995	04/19/2024			SANTA CRUZ AUTO PARTS INC.	\$491.49
	Invoice	Date	Description		Amount
	14508-493692	04/11/2024	Gloves, Razor blades, rag, full-base reducer		\$491.49
105996	04/19/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,460.50
	Invoice	Date	Description		Amount
	SCCO033124	03/31/2024	March citation processing		\$9,460.50
105997	04/19/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$273.22
	Invoice	Date	Description		Amount
	SCMU040824	04/08/2024	March water service for medians		\$273.22
105998	04/19/2024			SIRCHIE	\$108.02
	Invoice	Date	Description		Amount
	0639493-IN	04/08/2024	Evidence and Property Supplies		\$108.02
105999	04/19/2024			SOQUEL CREEK WATER DISTRICT	\$135.83
	Invoice	Date	Description		Amount
	06-14476-0040824	04/08/2024	06-14476-00 430 Kennedy Drive water service		\$135.83
106000	04/19/2024			THE HOME DEPOT PRO	\$2,017.39
	Invoice	Date	Description		Amount
	799158670	04/11/2024	Cleaning supplies		\$2,017.39
106001	04/19/2024			UNISAFE INC	\$488.23
	Invoice	Date	Description		Amount
	721133	04/03/2024	Evidence Supplies - TopGrip Exam Gloves		\$488.23
106002	04/19/2024			US BANK EQUIPMENT FINANCE	\$204.93
	Invoice	Date	Description		Amount
	526298914	04/05/2024	PD copier lease		\$204.93

City Checks Issued April 19, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106003	04/19/2024			VERIZON WIRELESS	\$2,700.68
	Invoice	Date	Description		Amount
	9961319216	04/14/2024	April telephone charges		\$2,700.68
106004	04/19/2024			WESTERN EXTERMINATOR COMPANY	\$175.20
	Invoice	Date	Description		Amount
	58430729	03/01/2024	March City Hall rodent control		\$87.60
	59486226	04/01/2024	April City Hall rodent control		\$87.60
106005	04/19/2024			WILLDAN FINANCIAL SERVICES	\$1,438.00
	Invoice	Date	Description		Amount
	010-58232	04/17/2024	Comprehensive User Fee Study and Overhead Cost Allocation Plan		\$1,438.00
106006	04/19/2024			WITMER TYSON IMPORTS INC.	\$750.00
	Invoice	Date	Description		Amount
	T15379	04/05/2024	March 2024 K-9 Maintenance Training		\$750.00
106007	04/19/2024			SANTA CRUZ MUSEUM OF ART & HISTORY	\$375.00
	Invoice	Date	Description		Amount
	SCM041524	04/15/2024	Plaques		\$375.00
106008	04/18/2024			Seaside Siam Restaurant	\$500.00
	Invoice	Date	Description		Amount
	10712deprefund	09/20/2022	Outdoor dining temp program deposit refund		\$500.00

Type Check Totals: \$112,719.77

Main City Totals	Count	Total
Checks	47	\$112,719.77
EFTs	0	\$0.00
All	47	\$112,719.77

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	121	\$194,332.57
All	121	\$194,332.57

Grand Totals:	Count	Total
Checks	47	\$112,719.77
EFTs	121	\$194,332.57
All	168	\$307,052.34