

City main account checks dated April 26, 2024, numbered 106009 to 106086 totaling \$1,630,425.26, and 6 EFTs totaling \$136,398.19 for a grand total of \$1,766,823.45, have been reviewed and authorized for distribution by the City Manager.

As of April 26, 2024, the unaudited cash balance is \$7,031,771.20.

CASH POSITION - CITY OF CAPITOLA
April 26, 2024

	4/26/2024
General Fund ⁽¹⁾	\$ 2,562,424.33
Payroll Payables	\$ 78,454.67
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	\$ 62,056.00
Information Technology Fund	\$ 259,099.16
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	\$ 7,031,771.20

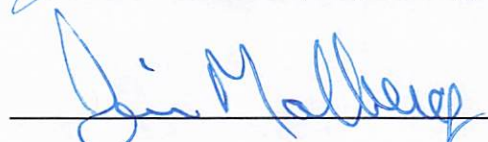
(1) Apr. 26th balance includes \$4.34 million non-current investments



 Jamie Goldstein, City Manager

4/29/24

Date



 Jim Malberg, City Treasurer

4/26/24

Date

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106009	04/26/2024			ABACHERLI FENCE CO.	\$1,875.00
	Invoice	Date	Description		Amount
	9372	04/24/2024	Fence repair at Rispin Mansion		\$1,875.00
106010	04/26/2024			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$5,000.00
106011	04/26/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	750749	04/25/2024	April supplemental insurance		\$1,865.14
			1001 - Payroll Payables		
106012	04/26/2024			ALEX FERBER	\$624.00
	Invoice	Date	Description		Amount
	AF042124	04/21/2024	Instructor payment		\$624.00
106013	04/26/2024			AMAZON CAPITAL SERVICES	\$567.79
	Invoice	Date	Description		Amount
	1JHW-RWLK-FGHX	04/20/2024	Ground coffee, adjustable foot rest credit		(\$57.44)
	1GHX-WDX6-R3M1	04/18/2024	Logo stamp		\$34.32
	1C3Y-3GLL-QJR6	04/18/2024	Ground coffee, adjustable foot rest		\$57.44
	169L-9RJF-3YWP	04/22/2024	Tick remover tools, pump		\$39.81
	19H9-W1WX-1C11	04/22/2024	Camp Capitola supplies		\$428.28
	11Y7-M1F9-RFH4	04/17/2024	Uniform Shirts		\$65.38
106014	04/26/2024			ART FACTORY STUDIOS, LLC	\$384.00
	Invoice	Date	Description		Amount
	0000443	04/22/2024	After School Art Lesson		\$384.00
106015	04/26/2024			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$1,250.00
106016	04/26/2024			BENEFIT COORDINATORS CORP.	\$5,754.30
	Invoice	Date	Description		Amount
	B0D28V	04/19/2024	April dental & vision insurance		\$5,754.30
			1001 - Payroll Payables		
106017	04/26/2024			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
			1305 - Restricted TOT		

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106018	04/26/2024			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
			1305 - Restricted TOT		
106019	04/26/2024			BURKE WILLIAMS AND SORENSEN LLP	\$51,680.00
	Invoice	Date	Description		Amount
	319596	04/17/2024	March 4401 Capitola Road Legal Services		\$409.50
	319595	04/17/2024	March Labor Negotiations Legal Services		\$5,580.00
	319594	04/17/2024	March Public Works Legal Services		\$605.00
	319593	04/17/2024	March Police Legal Services		\$3,217.50
	319592	04/17/2024	March Parks and Recreation Legal Services		\$5,720.00
	319591	04/17/2024	March Planning Legal Services		\$4,427.50
	319590	04/17/2024	March Litigation Legal Services		\$1,620.00
	319589	04/17/2024	March Code Enforcement Legal Services		\$150.00
	319587	04/17/2024	March Labor & Employment Legal Services		\$1,135.00
	319588	04/17/2024	March City Attorney Legal Services		\$16,225.00
	319600	04/17/2024	March Construction Issues Legal Services		\$2,392.50
	319599	04/17/2024	March 1098 38th Street Legal Services		\$3,913.00
	319598	04/17/2024	March Rent Control Ordinance Legal Services		\$2,820.00
	319597	04/17/2024	March Public Records Act Requests Legal Services		\$3,465.00
106020	04/26/2024			CA DEPARTMENT OF TRANSPORTATION	\$6,810.83
	Invoice	Date	Description		Amount
	SL240788	04/12/2024	Jan - Mar signals & lighting		\$6,810.83
			1310 - Gas Tax		
106021	04/26/2024			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$5,000.00
106022	04/26/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,037.00
	Invoice	Date	Description		Amount
	POA041924	04/19/2024	POA & gym dues PPE 4/13/24		\$1,037.00
			1001 - Payroll Payables		
106023	04/26/2024			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
			1305 - Restricted TOT		

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106024	04/26/2024			CINTAS CORPORATION	\$329.18
	Invoice	Date	Description		Amount
	5207742062	04/19/2024	City Hall first aid supplies		\$329.18
106025	04/26/2024			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$5,000.00
106026	04/26/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$37,565.84
	Invoice	Date	Description		Amount
	2403137	03/31/2024	Cliff Drive Resiliency Project Services thru 3/3/24 1200 - Capital Improvement Fund		\$37,565.84
106027	04/26/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$67,629.18
	Invoice	Date	Description		Amount
	CCC#08retention	03/31/2024	March Wharf Project retainer 1200 - Capital Improvement Fund		\$67,629.18
106028	04/26/2024			CUSHMAN CONTRACTING CORPORATION	\$1,284,954.49
	Invoice	Date	Description		Amount
	CCC#08	03/31/2024	March Wharf Resiliency and Public Access Project Services 1200 - Capital Improvement Fund		\$1,284,954.49
106029	04/26/2024			CYNTHIA KASKEY	\$861.90
	Invoice	Date	Description		Amount
	CK042124	04/21/2024	Instructor payment		\$861.90
106030	04/26/2024			DUDEK	\$13,038.75
	Invoice	Date	Description		Amount
	202402130	04/08/2024	#23-0525 1098 38th Ave Consulting		\$13,038.75
106031	04/26/2024			EDIBLE MONTEREY BAY	\$1,495.00
	Invoice	Date	Description		Amount
	4220	04/17/2024	BIA Advertising 1321 - BIA - Capitola Village-Wharf BIA		\$1,495.00
106032	04/26/2024			EQUITABLE	\$3,343.16
	Invoice	Date	Description		Amount
	1541697	04/19/2024	April LTD, STD, AD&D, life insurance 1000 - General Fund 1001 - Payroll Payables		\$3,343.16 \$151.75 \$3,191.41
106033	04/26/2024			FAIR WAGE USA	\$2,500.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$2,500.00

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106034	04/26/2024			FAMILY SERVICE AGENCY OF THE CENTRAL COAST	\$3,750.00
	Invoice	Date	Description	Amount	
	CG010124	01/01/2024	Community grant	\$3,750.00	
106035	04/26/2024			GRANITE ROCK COMPANY	\$289.84
	Invoice	Date	Description	Amount	
	2152394	04/13/2024	Tape, dust pan, buckets, markers, paint brush	\$289.84	
106036	04/26/2024			GROUP 4 ARCHITECTURE RESEARCH & PLANNING INC.	\$5,760.00
	Invoice	Date	Description	Amount	
	12208	03/31/2024	City Hall Facilities Need Assessment	\$5,760.00	
106037	04/26/2024			Hi-Line Inc.	\$464.92
	Invoice	Date	Description	Amount	
	11119108	04/18/2024	Extra-flex cables	\$464.92	
106038	04/26/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,350.16
	Invoice	Date	Description	Amount	
	SIN034991	12/31/2023	December TOT and STR admin fees	\$1,350.16	
106039	04/26/2024			HOME DEPOT CREDIT SERVICES	\$711.08
	Invoice	Date	Description	Amount	
	7615620	04/19/2024	Screwdriving set, satin, scraper, mop	\$51.67	
	9525845	04/17/2024	Bucket, acetone, paint thinner	\$194.34	
	7030573	04/19/2024	Drop cloth, bucket, foam, concrete bonding	\$83.57	
	0014369	04/16/2024	Hex bolts, nuts, washers	\$6.63	
	3610218	04/23/2024	Klean strips, strip painter, rope	\$206.49	
	0622690	04/16/2024	Cable tie, tarp	\$60.67	
	7973473	04/19/2024	Saw Blades	\$107.71	
106040	04/26/2024			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description	Amount	
	CG010124	01/01/2024	Community grant	\$1,500.00	
106041	04/26/2024			HUMBOLDT PETROLEUM LLC	\$8.50
	Invoice	Date	Description	Amount	
	INV-119125	04/15/2024	Car Wash Closing Date 4/15/2024	\$8.50	
106042	04/26/2024			HYDROSCIENCE ENGINEERS INC.	\$4,145.00
	Invoice	Date	Description	Amount	
	331020003	04/01/2024	#23-0525 1098 38th Ave Stormwater Review	\$4,145.00	

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106043	04/26/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$7,178.49
	Invoice	Date	Description		Amount
	262708	04/23/2024	Glass beads, white paint		\$2,339.80
	262709	04/23/2024	White Street Paint		\$2,329.74
	262710	04/23/2024	White Street Paint		\$2,508.95
106044	04/26/2024			JIM MALBERG - PETTY CASH CUSTODIAN	\$452.40
	Invoice	Date	Description		Amount
	PC042624	04/26/2024	Petty cash expenses March - April		\$452.40
106045	04/26/2024			KBA Document Solutions LLC	\$446.24
	Invoice	Date	Description		Amount
	55Y1450259	04/22/2024	City Hall copier usage charges		\$446.24
			2211 - ISF - Information Technology		
106046	04/26/2024			KUSTOM CULTURE DESIGN	\$1,308.00
	Invoice	Date	Description		Amount
	5681	04/15/2024	Skatetola Shirts		\$1,308.00
			1300 - SLESF - Supl Law Enfc		
106047	04/26/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-374869	04/19/2024	Public works seasonal labor 4/15 - 4/19		\$2,786.40
106048	04/26/2024			LINDE GAS & EQUIPMENT INC.	\$242.42
	Invoice	Date	Description		Amount
	42426494	04/23/2024	Acetylene rental		\$242.42
106049	04/26/2024			MID COUNTY AUTO SUPPLY	\$132.39
	Invoice	Date	Description		Amount
	M-2540622	04/18/2024	Stop & tail, grommet, wrenches, oil		\$99.20
	M-2540512	04/18/2024	Bonded shoes		\$33.19
106050	04/26/2024			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
106051	04/26/2024			MISSION LINEN SUPPLY	\$272.83
	Invoice	Date	Description		Amount
	521433288	04/17/2024	Fleet towels, uniform cleaning		\$34.98
	521433289	04/17/2024	Corp. Yard linen service		\$154.40
	521413861	04/15/2024	Community Center mop and mat service		\$83.45

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106052	04/26/2024			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
106053	04/26/2024			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$6,250.00
	Invoice	Date	Description		Amount
	CG010124	04/24/2024	Community grant		\$6,250.00
			1000 - General Fund		\$2,500.00
			1305 - Restricted TOT		\$3,750.00
106054	04/26/2024			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$6,000.00
106055	04/26/2024			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$5,000.00
			1305 - Restricted TOT		
106056	04/26/2024			O'REILLY AUTO PARTS	\$149.78
	Invoice	Date	Description		Amount
	2763-427493	04/12/2024	Spark plugs, alternator, core charge, hose end		\$149.78
106057	04/26/2024			OUTDOOR SUPPLY HARDWARE	\$474.85
	Invoice	Date	Description		Amount
	J19465	04/18/2024	Bulk Fasteners, dish soap, flap wheels		\$147.85
	J21531	04/19/2024	Bucket, trowel, mini clamp, mud mixer, concrete		\$136.17
	J21185	04/18/2024	Adhesive, Paint		\$190.83
106058	04/26/2024			PALACE BUSINESS SOLUTIONS	\$625.63
	Invoice	Date	Description		Amount
	2337838-0	04/17/2024	Printing Paper		\$154.76
	2338460-0	04/19/2024	Teletype Printer Toner		\$470.87
106059	04/26/2024			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
106060	04/26/2024			PITNEY BOWES	\$2,030.00
	Invoice	Date	Description		Amount
	PB041924	04/19/2024	City Hall postage machine refill		\$2,030.00
			2210 - ISF - Stores Fund		

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106061	04/26/2024			PPD MULTIMEDIA INC.	\$831.00
	Invoice	Date	Description		Amount
	00033087	04/09/2024	Banner Design & Layout 1321 - BIA - Capitola Village-Wharf BIA		\$831.00
106062	04/26/2024			RACHEL TATE	\$97.00
	Invoice	Date	Description		Amount
	RT041724	04/17/2024	Wellness Funded Expense - Skin Care 1300 - SLESF - Supl Law Enfc		\$97.00
106063	04/26/2024			REGIONAL GOVERNMENT SERVICES AUTH	\$96.00
	Invoice	Date	Description		Amount
	16639	03/31/2024	2023 Compensation Study Services through 3/31/24		\$96.00
106064	04/26/2024			ROBIN H EVEREST	\$245.70
	Invoice	Date	Description		Amount
	RE042124	04/21/2024	Instructor payment		\$245.70
106065	04/26/2024			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY	\$6,250.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant 1305 - Restricted TOT		\$6,250.00
106066	04/26/2024			SARAH RYAN	\$381.01
	Invoice	Date	Description		Amount
	SR031524	03/15/2024	Executive Management School Reimbursement (POST)		\$381.01
106067	04/26/2024			SCC ENVIRONMENTAL HEALTH SVC	\$4,504.50
	Invoice	Date	Description		Amount
	IN0119037	04/12/2024	Environmental cleanup oversight - McGregor Park		\$2,362.50
	IN0119097	04/24/2024	Corp Yard fuel storage permit		\$2,142.00
106068	04/26/2024			SECOND HARVEST FOOD BANK	\$16,343.24
	Invoice	Date	Description		Amount
	CDBG-NH-20010Q3	03/31/2024	21-CDBG-NH-20010 Jan - Mar 1350 - CDBG Grants		\$16,343.24
106069	04/26/2024			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106070	04/26/2024			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$5,000.00
106071	04/26/2024			SOQUEL CREEK WATER DISTRICT	\$1,603.05
	Invoice	Date	Description		Amount
	08-15299-0041524	04/15/2024	08-15299-00 Monterey Ave. water		\$80.44
	08-15562-0041524	04/15/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0041524	04/15/2024	09-15964-00 Monterey Ave. Esplanade water		\$1,442.17
106072	04/26/2024			SWANK MOTION PICTURES INC.	\$1,040.00
	Invoice	Date	Description		Amount
	2216294	04/05/2024	Movie licensing - Shark Tale, Grease		\$1,040.00
106073	04/26/2024			T MOBILE	\$345.99
	Invoice	Date	Description		Amount
	TM042124	04/21/2024	April cell phone usage - acct # 947590665		\$43.59
	TM042124-2	04/21/2024	April cell phone usage - acct #989440968		\$302.40
106074	04/26/2024			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant 1305 - Restricted TOT		\$3,750.00
106075	04/26/2024			THE MOUNTAIN FORGE INC	\$731.90
	Invoice	Date	Description		Amount
	9356	04/15/2024	Monterey Avenue Railing Art Project 1315 - Public Art Fee Fund		\$731.90
106076	04/26/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW043024	04/19/2024	April United Way contributions 1001 - Payroll Payables		\$30.00
106077	04/26/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
106078	04/26/2024			UPEC LIUNA LOCAL 792	\$1,060.50
	Invoice	Date	Description		Amount
	UPEC043024	04/19/2024	April UPEC dues 1001 - Payroll Payables		\$1,060.50

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106079	04/26/2024			UPS	\$9.84
	Invoice	Date	Description		Amount
	0000954791164	04/20/2024	Shipping Costs		\$9.84
106080	04/26/2024			US BANK PARS Acct 6746022400	\$844.93
	Invoice	Date	Description		Amount
	PARS041924	04/19/2024	PARS contributions PPE 4/13/24		\$844.93
			1001 - Payroll Payables		
106081	04/26/2024			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$2,500.00
106082	04/26/2024			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG010124	01/01/2024	Community grant		\$3,750.00
106083	04/26/2024			WATSONVILLE FORD	\$386.31
	Invoice	Date	Description		Amount
	43590	04/17/2024	Tensioners, V-Belts		\$386.31
106084	04/26/2024			YVETTE BROOKS	\$136.50
	Invoice	Date	Description		Amount
	YB041824	04/18/2024	Attendance at CalCCA Conference Reimbursement		\$136.50
106085	04/26/2024			OSCAR VALDEZ	\$93.30
	Invoice	Date	Description		Amount
	OV042424	04/24/2024	UPEC & LIUNA Dues Overpayment Refund		\$93.30
			1001 - Payroll Payables		
106086	04/26/2024			RICHARD & DIANE EMIGH	\$500.00
	Invoice	Date	Description		Amount
	RDE041924	04/19/2024	#24-0037 506 McCormick Court Tree Deposit Refund		\$500.00
Type Check Totals:					\$1,630,425.26
<u>EFT</u>					
1702	04/22/2024			CalPERS Member Services Division	\$64,036.50
	Invoice	Date	Description		Amount
	1002625234-7	04/19/2024	PERS contributions PPE 4/13/24		\$64,036.50
			1000 - General Fund		\$0.33
			1001 - Payroll Payables		\$64,036.17

City Checks Issued April 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1703	04/22/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$9,908.93
	Invoice	Date	Description		Amount
	0-565-859-600	04/19/2024	State taxes PPE 4/13/24		\$9,908.93
			1001 - Payroll Payables		
1704	04/22/2024			INTERNAL REVENUE SERVICE	\$33,776.67
	Invoice	Date	Description		Amount
	11758225	04/19/2024	Federal taxes & Medicare employee PPE 4/13/24		\$33,776.67
			1001 - Payroll Payables		
1705	04/22/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	47968515	04/19/2024	Employee garnishments PPE 4/13/24		\$1,955.06
			1001 - Payroll Payables		
1706	04/22/2024			VOYA FINANCIAL	\$7,658.89
	Invoice	Date	Description		Amount
	VOYA041924	04/19/2024	Employee 457 contributions PPE 4/13/24		\$7,658.89
			1001 - Payroll Payables		
1707	04/25/2024			WELLS FARGO BANK	\$19,062.14
	Invoice	Date	Description		Amount
	WF040324	04/03/2024	March Credit Card Charges		\$19,062.14
			1000 - General Fund		\$16,242.03
			1200 - Capital Improvement Fund		\$1,019.94
			1300 - SLESF - Supl Law Enfc		\$601.57
			2211 - ISF - Information Technology		\$1,198.60
Type EFT Totals:					\$136,398.19
Main City Totals			Count	Total	
Checks			78		\$1,630,425.26
EFTs			6		\$136,398.19
All			84		\$1,766,823.45
Payroll Totals					
Checks			0		\$0.00
EFTs			0		\$0.00
All			0		\$0.00
Grand Totals:					
Checks			78		\$1,630,425.26
EFTs			6		\$136,398.19
All			84		\$1,766,823.45