

City main account checks dated July 26, 2024, numbered 106798 to 106843 totaling \$626,339.09, and 156 payroll EFTs totaling \$280,219.05 for a grand total of \$906,558.05, have been reviewed and authorized for distribution by the City Manager.

As of July 26, 2024, the unaudited cash balance is \$3,332,481.85.

CASH POSITION - CITY OF CAPITOLA
July 26, 2024

	7/26/2024
General Fund ⁽¹⁾	\$ (1,870,901.48)
Payroll Payables	\$ 243,772.71
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,381,505.54
Facilities Reserve Fund	\$ 182,714.09
Capital Improvement Fund	\$ (580,193.07)
Stores Fund	\$ 60,529.35
Information Technology Fund	\$ 234,998.74
Equipment Replacement	\$ 252,007.99
Self-Insurance Liability Fund	\$ (268,207.21)
Workers' Comp. Ins. Fund	\$ 18,748.79
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 3,332,481.85

(1) July 26th balance includes \$3.97 million non-current investments

Chloe Woodhouse for Jamie 8/5/24

Jamie Goldstein, City Manager

Date

Jim Malberg 7/26/24

Jim Malberg, City Treasurer

Date

City Checks Issued July 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106798	07/26/2024			AMAZON CAPITAL SERVICES	\$182.39
	Invoice	Date	Description		Amount
	1VJJ-R7J1-6GGT	07/19/2024	Weekly planner notebook		\$32.65
	1TLQ-XT7Q-YM33	07/21/2024	Phone chargers		\$18.78
	1KFH-4TT4-RDNN	07/21/2024	Birthday Napkins, disposable forks		\$130.96
106799	07/26/2024			AMERICAN RED CROSS TRAINING SERVICES	\$190.00
	Invoice	Date	Description		Amount
	22696126	05/31/2024	CPR Training		\$190.00
106800	07/26/2024			ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	\$277,590.00
	Invoice	Date	Description		Amount
	AP#1	05/15/2024	Stockton Ave Bridge Repairs		\$277,590.00
			1200 - Capital Improvement Fund		
106801	07/26/2024			BEAR ELECTRICAL SOLUTIONS INC.	\$59,515.00
	Invoice	Date	Description		Amount
	23449	07/22/2024	Uninterruptible Power Supply System		\$59,515.00
			1200 - Capital Improvement Fund		
106802	07/26/2024			BEN NOBLE	\$6,641.25
	Invoice	Date	Description		Amount
	1484	07/22/2024	Housing Element Implementation Services through 6.30.24		\$6,641.25
			1313 - General Plan Update and Maint		
106803	07/26/2024			BROPRINTS INC.	\$111.95
	Invoice	Date	Description		Amount
	20977	07/19/2024	Digital printed stickers		\$111.95
106804	07/26/2024			CA DEPARTMENT OF JUSTICE	\$147.00
	Invoice	Date	Description		Amount
	733261	05/03/2024	Employee fingerprinting		\$147.00
106805	07/26/2024			CA DEPARTMENT OF TRANSPORTATION	\$8,982.43
	Invoice	Date	Description		Amount
	SL241101	07/15/2024	Apr-Jun signals & lighting		\$8,982.43
			1310 - Gas Tax		
106806	07/26/2024			CADILLAC DESIGNS INC.	\$1,611.00
	Invoice	Date	Description		Amount
	10243	06/20/2024	Banners		\$1,611.00

City Checks Issued July 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106807	07/26/2024			CALE AMERICA INC.	\$21,789.34
	Invoice	Date	Description		Amount
	180057	04/23/2024	Stealth Touch S4 Plus Parking Meters		\$21,789.34
106808	07/26/2024			COMMUNITY BRIDGES	\$53,751.70
	Invoice	Date	Description		Amount
	CB063024	06/30/2024	21-CDBG-NH-20009 Meals on Wheels Apr-Jun 1350 - CDBG Grants		\$53,751.70
106809	07/26/2024			COMMUNITY PRINTERS	\$186.58
	Invoice	Date	Description		Amount
	37990011	07/11/2024	Custom single faced wharf sign 1200 - Capital Improvement Fund		\$186.58
106810	07/26/2024			CYNTHIA KASKEY	\$500.50
	Invoice	Date	Description		Amount
	CK072324	07/23/2024	Instructor payment		\$500.50
106811	07/26/2024			ECOSYSTEMS WEST CONSULTING GROUP	\$13,429.50
	Invoice	Date	Description		Amount
	001	07/18/2024	Biological Consulting Services for Park at Rispin Mansion 1200 - Capital Improvement Fund		\$13,429.50
106812	07/26/2024			ELK GROVE AUTO GROUP	\$97,648.80
	Invoice	Date	Description		Amount
	462240	07/16/2024	2023 Dodge Charger - VIN 76015		\$48,824.40
	462250	07/16/2024	2023 Dodge Charger - VIN 76016 2212 - ISF - Equipment Replacement		\$48,824.40
106813	07/26/2024			FLYERS ENERGY LLC	\$5,618.48
	Invoice	Date	Description		Amount
	24-138692	07/11/2024	165 gallons diesel		\$797.04
	24-138693	07/11/2024	588 gallons gasoline		\$2,747.84
	24-140182	07/17/2024	453 gallons gasoline		\$2,073.60
106814	07/26/2024			GOLDEN STATE COMMUNICATIONS, INC	\$2,520.00
	Invoice	Date	Description		Amount
	RI30236	05/01/2024	TLK 100 Airtime for 5/1/24 - 4/30/26 1300 - SLESF - Supl Law Enfc		\$2,520.00

City Checks Issued July 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106815	07/26/2024			HARBOR FREIGHT	\$415.70
	Invoice	Date	Description		Amount
	b895b0c1	07/22/2024	Sockets, impact sockets, sanding belt, rod tool, drill bit set		\$415.70
106816	07/26/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$5,191.81
	Invoice	Date	Description		Amount
	814382776	07/12/2024	Cleaning supplies		\$1,669.83
	814876413	07/16/2024	Clear mild wash		\$561.35
	814876421	07/16/2024	Clear mild wash soap		\$449.08
	815376389	07/18/2024	Cleaning supplies		\$2,062.47
	815568209	07/18/2024	Clear mild wash soap		\$449.08
106817	07/26/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description		Amount
	SIN040703	06/30/2024	June TOT & STR admin fees		\$1,408.03
106818	07/26/2024			HOME DEPOT CREDIT SERVICES	\$43.73
	Invoice	Date	Description		Amount
	2611098	07/13/2024	Insoles, trash bags		\$43.73
106819	07/26/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	\$324.09
	Invoice	Date	Description		Amount
	50294544	07/16/2024	Batteries		\$324.09
106820	07/26/2024			KARIN ANDERSON	\$600.00
	Invoice	Date	Description		Amount
	KA072024	07/01/2024	BIA ambassador 1321 - BIA - Capitola Village-Wharf BIA		\$600.00
106821	07/26/2024			KBA Document Solutions LLC	\$484.42
	Invoice	Date	Description		Amount
	55Y1468638	07/18/2024	Monthly copier usage charges 2211 - ISF - Information Technology		\$484.42
106822	07/26/2024			KIMLEY HORN AND ASSOCIATES INC	\$23,540.30
	Invoice	Date	Description		Amount
	28734199	06/30/2024	Bay Ave / Hill St intersection analysis services through 6.31.24 1200 - Capital Improvement Fund		\$23,540.30

City Checks Issued July 26, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106823	07/26/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-392976	07/19/2024	Public works seasonal labor 7/15 - 7/19		\$2,786.40
106824	07/26/2024			LINDE GAS & EQUIPMENT INC.	\$235.53
	Invoice	Date	Description		Amount
	44149103	07/23/2024	Acetylene rental		\$235.53
106825	07/26/2024			LISA RUPP	\$1,170.00
	Invoice	Date	Description		Amount
	LMR072324	07/23/2024	Instructor payment		\$1,170.00
106826	07/26/2024			MID COUNTY AUTO SUPPLY	\$259.11
	Invoice	Date	Description		Amount
	M-2644399	07/17/2024	Black e-coat rotor		\$259.11
106827	07/26/2024			MISSION LINEN SUPPLY	\$154.44
	Invoice	Date	Description		Amount
	521996880	07/17/2024	Fleet towels, uniform cleaning		\$39.31
	521996881	07/17/2024	Corp. Yard linen service		\$115.13
106828	07/26/2024			MOFFATT AND NICHOL	\$3,568.19
	Invoice	Date	Description		Amount
	00790335	07/17/2024	Wharf design services through 6.29.24 1200 - Capital Improvement Fund		\$3,568.19
106829	07/26/2024			MV TRANSPORTATION INC.	\$18,600.00
	Invoice	Date	Description		Amount
	130081	07/02/2024	Beach Shuttle June 2024		\$18,600.00
106830	07/26/2024			O'REILLY AUTO PARTS	\$110.33
	Invoice	Date	Description		Amount
	2763-449712	07/16/2024	Crank sensor		\$110.33
106831	07/26/2024			PETERSON CATERPILLAR	\$126.16
	Invoice	Date	Description		Amount
	PC080208502	07/18/2024	Filter kit		\$126.16
106832	07/26/2024			PITNEY BOWES	\$2,325.45
	Invoice	Date	Description		Amount
	PB071924	07/19/2024	City Hall postage machine refill 2210 - ISF - Stores Fund		\$2,325.45

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106833	07/26/2024			PK SAFETY SUPPLY	\$434.37
	Invoice	Date	Description		Amount
	491513	07/18/2024	Respirators		\$434.37
106834	07/26/2024			SAN LORENZO LUMBER	\$952.98
	Invoice	Date	Description		Amount
	55-0899668	07/17/2024	Lumber		\$952.98
			1200 - Capital Improvement Fund		
106835	07/26/2024			SKY DESIGN	\$575.00
	Invoice	Date	Description		Amount
	0219204	07/15/2024	Capitola Wharf Signage		\$575.00
			1200 - Capital Improvement Fund		
106836	07/26/2024			SOQUEL CREEK WATER DISTRICT	\$4,088.30
	Invoice	Date	Description		Amount
	08-15299-0071524	07/15/2024	08-15299-00 Monterey Ave. water		\$184.19
	08-15562-0071524	07/15/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0071524	07/15/2024	09-15964-00 Monterey Ave. Esplanade water		\$3,823.67
106837	07/26/2024			SOUTH BAY REGIONAL TRAINING	\$300.00
	Invoice	Date	Description		Amount
	224744	06/30/2024	534 Field Training Officer Update		\$300.00
106838	07/26/2024			STAPLES ADVANTAGE	\$52.43
	Invoice	Date	Description		Amount
	6006695870	07/13/2024	Copier paper		\$52.43
			2210 - ISF - Stores Fund		
106839	07/26/2024			T MOBILE	\$302.40
	Invoice	Date	Description		Amount
	TM072124	07/21/2024	July cell phone usage - acct # 989440968		\$302.40
106840	07/26/2024			THE CLEANING MACHINE INC.	\$5,900.00
	Invoice	Date	Description		Amount
	6694	06/12/2024	Village sidewalk cleaning		\$2,950.00
	6695	06/27/2024	Village sidewalk cleaning		\$2,950.00

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106841	07/26/2024			UNITED STATES POSTAL SERVICE	\$1,308.00
	Invoice	Date	Description		Amount
	USPS072424	07/24/2024	Permit #7013 fee- USPS Marketing Mail		\$1,308.00
			2210 - ISF - Stores Fund		
106842	07/26/2024			ALEXIS STEWART	\$166.00
	Invoice	Date	Description		Amount
	AS072224	07/22/2024	Recreation Class Refund		\$166.00
106843	07/26/2024			LINDA BANKS	\$500.00
	Invoice	Date	Description		Amount
	LB072224	07/22/2024	#24-0126 708 Rosedale Avenue Tree Permit Refund		\$500.00

Type Check Totals: \$626,339.09

Main City Totals	Count	Total
Checks	45	\$626,339.09
EFTs	0	\$0.00
All	45	\$626,339.09

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	156	\$280,219.05
All	156	\$280,219.05

Grand Totals:	Count	Total
Checks	45	\$626,339.09
EFTs	156	\$280,219.05
All	201	\$906,558.14