

City main account checks dated August 2, 2024, numbered 106844 to 106915 totaling \$151,456.62, 8 EFTs totaling \$2,780,336.05, and 11 payroll checks totaling \$19,131.89 for a grand total of \$2,950,924.56, have been reviewed and authorized for distribution by the City Manager.

As of August 2, 2024, the unaudited cash balance is \$1,353,918.91.

CASH POSITION - CITY OF CAPITOLA
August 2, 2024

	8/2/2024
General Fund ⁽¹⁾	\$ (3,578,076.95)
Payroll Payables	\$ 14,067.01
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	\$ (604,631.74)
Stores Fund	\$ 55,014.17
Information Technology Fund	\$ 223,270.82
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	\$ 1,353,918.91

(1) August 2nd balance includes \$3.95 million non-current investments

Alton Workmansee for Jamie 8/5/24

Jamie Goldstein, City Manager

Date

Jim Malberg
Jim Malberg, City Treasurer

8/2/24
Date

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106844	07/31/2024			PALACE BUSINESS SOLUTIONS	\$18.86
	Invoice	Date	Description		Amount
	2352454-0	06/17/2024	Post its		\$4.79
	2349761-0	06/04/2024	Pads		\$13.66
	2355799-0	07/02/2024	Portfolio		\$18.43
	2352387-0	06/17/2024	Notebook		\$2.80
	C2350663-7	06/18/2024	Markers, pens credit		(\$20.82)
		1000 - General Fund		(\$4.36)	
		2210 - ISF - Stores Fund		\$23.22	
106845	08/02/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	773635	07/25/2024	July supplemental insurance		\$1,865.14
		1001 - Payroll Payables			
106846	08/02/2024			ALEX LUCERO	\$1,250.00
	Invoice	Date	Description		Amount
	AL082824	08/28/2024	Twilight Concert 8.28.24		\$1,250.00
106847	08/02/2024			AMAZON CAPITAL SERVICES	\$812.56
	Invoice	Date	Description		Amount
	1G14-161W-3JH7	07/24/2024	Wool polishing wheel		(\$28.32)
	1GFQ-D1FD-FFD6	07/27/2024	Sanitary napkin		\$98.05
	1Y7T-PG66-M73F	07/28/2024	Tubular keys		\$16.90
	1YNF-99D9-MHFQ	07/28/2024	Light up numbers, pennant flags, decorations		\$155.73
	1TYF-XKYL-NXPJ	07/28/2024	Assorted candy		\$42.46
	1JDF-W6GX-PFQW	07/29/2024	Sign holder		\$21.79
	1QNY-4FJR-79WL	07/25/2024	Camp supplies		\$346.21
	1JR3-X1GL-4VXX	07/26/2024	Batteries		\$68.21
	1VXL-J7HJ-N7YY	07/28/2024	Face Masks		\$26.15
	13FP-LCWK-69P6	07/29/2024	Glass cups		\$65.38
106848	08/02/2024			ART FACTORY STUDIOS, LLC	\$448.00
	Invoice	Date	Description		Amount
	0000498	07/23/2024	Studio Art Class		\$448.00
106849	08/02/2024			BENEFIT COORDINATORS CORP.	\$5,582.90
	Invoice	Date	Description		Amount
	B0DQHS	07/26/2024	July dental & vision insurance		\$5,582.90
		1001 - Payroll Payables			

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106850	08/02/2024			BERNADETTE ALBANO	\$1,250.00
	Invoice	Date	Description		Amount
	BA082124	08/21/2024	Twilight Concert 8.21.24		\$1,250.00
106851	08/02/2024			BIG CREEK LUMBER	\$2,173.99
	Invoice	Date	Description		Amount
	2214190	07/17/2024	Saw blades, handle wire, gloves, extension cord		\$1,344.90
	2218544	07/24/2024	Plywood, screws, safety glasses, saw tool		\$829.09
			1200 - Capital Improvement Fund		
106852	08/02/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,007.00
	Invoice	Date	Description		Amount
	POA072624	07/26/2024	POA & gym dues PPE 7/20/24		\$1,007.00
			1001 - Payroll Payables		
106853	08/02/2024			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	240724A	07/24/2024	Twilight concert sound engineer 7.24.24		\$975.00
	240731A	07/31/2024	Twilight concert sound engineer 7.31.24		\$975.00
106854	08/02/2024			CLAUDIO FRANCA	\$97.50
	Invoice	Date	Description		Amount
	CF072624	07/26/2024	Instructor payment		\$97.50
106855	08/02/2024			COVELLO AND COVELLO PHOTOGRAPHY	\$4,326.89
	Invoice	Date	Description		Amount
	1057	07/19/2024	Photography sessions		\$4,326.89
106856	08/02/2024			D & G SANITATION	\$1,070.38
	Invoice	Date	Description		Amount
	307039	06/30/2024	June Skate park hand wash station, portable toilets		\$501.78
	307040	06/30/2024	June Lower parking lot portable toilet rental		\$568.60
106857	08/02/2024			DOOLEY ENTERPRISES INC.	\$2,926.18
	Invoice	Date	Description		Amount
	68370	07/24/2024	Range Equipment		\$2,926.18
106858	08/02/2024			DUDEK	\$1,125.00
	Invoice	Date	Description		Amount
	202405129	07/09/2024	#23-0525 1098 38th Ave Consulting		\$1,125.00

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106859	08/02/2024			EWING IRRIGATION	\$977.78
	Invoice	Date	Description		Amount
	22588560	06/13/2024	Hose, swivel, controller		\$303.45
	22627199	06/18/2024	Safari hat		\$19.60
	22797513	07/08/2024	PVC pipes and parts		\$627.14
	22797957	07/08/2024	PVC couplings, pipes		\$27.59
			1000 - General Fund		\$350.64
			1200 - Capital Improvement Fund		\$627.14
106860	08/02/2024			EXCEEDIO	\$8,944.91
	Invoice	Date	Description		Amount
	15836	08/01/2024	August IT services		\$8,944.91
			2211 - ISF - Information Technology		
106861	08/02/2024			FUSE ARCHITECTS, INC.	\$8,841.40
	Invoice	Date	Description		Amount
	24-504-002	07/25/2024	CWEP Final Construction Designs thru 5.31.24		\$8,841.40
			1200 - Capital Improvement Fund		
106862	08/02/2024			GALLS LLC	\$321.73
	Invoice	Date	Description		Amount
	028407315	07/03/2024	Wool S/S Shirt		\$74.08
	028429679	07/08/2024	Mens Performance L/S Shirt and Tactical Pant		\$247.65
106863	08/02/2024			GINA ENRIQUEZ	\$8,020.60
	Invoice	Date	Description		Amount
	GE072624	07/26/2024	Instructor payment		\$8,020.60
106864	08/02/2024			HDL COREN & CONE	\$695.00
	Invoice	Date	Description		Amount
	SIN041460	07/25/2024	2023-24 ACFR Statistical Package		\$695.00

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106865	08/02/2024			HOME DEPOT CREDIT SERVICES	\$2,480.86
	Invoice	Date	Description		Amount
	6621463	07/09/2024	Nuts, swivels, clamps, trash cans, wire rope		\$563.02
	3523786	07/22/2024	Saw blades		\$98.48
	3624413	07/22/2024	Barricades		\$43.43
	8623307	07/17/2024	Bucket, tape, staples, staple gun, pellets		\$83.59
	1033789	06/24/2024	Screwdrivers, cords, table, hex drive set, mag bit holder		\$449.20
	0611305	07/15/2024	Lumber		\$34.61
	7611854	07/18/2024	Premium primer, tape measure, adhesive tape, gloss, tray		\$309.58
	6523202	07/19/2024	Lumber, sharpener, countersink, mini roll, roller		\$342.02
	5514872	07/10/2024	Hose hanger, saw blades, bolts, bucket		\$228.53
	3622055	07/12/2024	Scraper, paint		\$31.12
	9510526	07/16/2024	Putty knife		\$10.93
	6514725	07/09/2024	Lumber, tool lubricant, primed siding		\$171.98
	5610508	07/10/2024	Aerosol, sponge, sand		\$114.37
		1000 - General Fund		\$1,658.19	
		1200 - Capital Improvement Fund		\$822.67	
106866	08/02/2024			INCITERS MUSIC	\$1,250.00
	Invoice	Date	Description		Amount
	IM081424	08/14/2024	Twilight Concert 8.14.24		\$1,250.00
106867	08/02/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$2,275.00
	Invoice	Date	Description		Amount
	24-69871	06/21/2024	13 Bronze Plaques		\$2,275.00
106868	08/02/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$765.63
	Invoice	Date	Description		Amount
	264553	07/26/2024	Traffic control delineators		\$765.63
106869	08/02/2024			iWorQ Systems Inc.	\$10,375.00
	Invoice	Date	Description		Amount
	203781	06/03/2024	CDD & PW software July 2024 - June 2025		\$10,375.00
		1317 - Technology Fee Fund			
106870	08/02/2024			JDH CORROSION CONSULTANTS, INC.	\$9,482.50
	Invoice	Date	Description		Amount
	11103	07/12/2024	Peery Park Bridge Corrosion Engineering Services		\$9,482.50
		1200 - Capital Improvement Fund			

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106871	08/02/2024			KING'S PAINT AND PAPER INC.	\$458.55
	Invoice	Date	Description		Amount
	JDNHX	07/25/2024	Paint		\$307.87
	Q659M	07/29/2024	Paint		\$105.82
	PUUCF	07/30/2024	Paint		\$44.86
		1000 - General Fund			\$105.82
		1200 - Capital Improvement Fund			\$352.73
106872	08/02/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-394405	07/26/2024	Public works seasonal labor 7/20 - 7/26		\$2,786.40
106873	08/02/2024			LC ACTION POLICE SUPPLY LTD	\$837.50
	Invoice	Date	Description		Amount
	467447	07/24/2024	Range Equipment		\$837.50
106874	08/02/2024			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FT4880	07/26/2024	LIUNA pension dues - July		\$1,075.20
		1001 - Payroll Payables			
106875	08/02/2024			MASON HICKS	\$1,250.00
	Invoice	Date	Description		Amount
	MH080724	08/07/2024	Twilight Concert 8.7.24		\$1,250.00
106876	08/02/2024			MID COUNTY AUTO SUPPLY	\$70.27
	Invoice	Date	Description		Amount
	M-2623639	06/27/2024	Oil filter		\$70.27
106877	08/02/2024			MISSION LINEN SUPPLY	\$184.62
	Invoice	Date	Description		Amount
	522041774	07/24/2024	Fleet towels, uniform cleaning		\$39.31
	522041775	07/24/2024	Corp. Yard linen service		\$145.31
106878	08/02/2024			MISSION PRINTERS	\$330.43
	Invoice	Date	Description		Amount
	65998	07/31/2024	Business Cards		\$330.43
106879	08/02/2024			NICHOLE BRYANT LEBLOND	\$153.40
	Invoice	Date	Description		Amount
	NB072624	07/26/2024	JG Regionals Reimbursement		\$153.40

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106880	08/02/2024			NOAH SHERIN	\$167.50
	Invoice	Date	Description		Amount
	NS072424	07/24/2024	Earpiece reimbursement		\$167.50
106881	08/02/2024			O'REILLY AUTO PARTS	\$45.42
	Invoice	Date	Description		Amount
	2763-448799	07/12/2024	Coil		\$45.42
106882	08/02/2024			OUTDOOR SUPPLY HARDWARE	\$251.88
	Invoice	Date	Description		Amount
	J78071	07/26/2024	Bulk fasteners		\$54.97
	J68895	07/09/2024	PVC pipes, adaptors, bucket		\$72.78
	J70546	07/12/2024	Key tag, locket, key balnk		\$124.13
		1000 - General Fund		\$179.10	
		1200 - Capital Improvement Fund		\$72.78	
106883	08/02/2024			PALACE BUSINESS SOLUTIONS	\$196.20
	Invoice	Date	Description		Amount
	2360536-0	07/29/2024	Binders and Desk Pad		\$113.37
	2358675-0	07/18/2024	Printing Paper		\$82.83
106884	08/02/2024			PAPE KENWORTH	\$9,755.35
	Invoice	Date	Description		Amount
	1103258	07/02/2024	Street Sweeper Maintenance		\$9,755.35
106885	08/02/2024			PETERSON CATERPILLAR	\$60.53
	Invoice	Date	Description		Amount
	PC080208570	07/20/2024	Jug		\$60.53
106886	08/02/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$4,021.28
	Invoice	Date	Description		Amount
	062024070	07/19/2024	June 2024 Citation Processing		\$4,021.28
106887	08/02/2024			SAFELITE FULFILLMENT, INC	\$992.22
	Invoice	Date	Description		Amount
	03727-002637	07/25/2024	Windshields, installation		\$992.22

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106888	08/02/2024			SAMUEL NIGH	\$800.00
	Invoice	Date	Description		Amount
	SN081624	08/16/2024	Food Truck Friday Performance 8.16.24		\$800.00
106889	08/02/2024			SANTA CRUZ AUTO PARTS INC.	\$491.81
	Invoice	Date	Description		Amount
	14508-501422	07/25/2024	Gloves, paint coat		\$58.49
	14508-501257	07/24/2024	Coolant		\$263.14
	14508-501231	07/23/2024	Oil filter		\$53.34
	14508-501247	07/24/2024	Accuspray kit, prime guard, plastic sheeting		\$116.84
106890	08/02/2024			SANTA CRUZ COUNTY SHERIFF	\$7,163.00
	Invoice	Date	Description		Amount
	2425 CLETS	07/25/2024	FY24/25 CLETS Administrative Cost Recovery		\$7,163.00
106891	08/02/2024			SECOND HARVEST FOOD BANK	\$16,960.62
	Invoice	Date	Description		Amount
	SHFB063024	06/30/2024	21-CDBG-NH-20010 April - June 2024		\$16,960.62
			1350 - CDBG Grants		
106892	08/02/2024			SECURE SOLUTIONS	\$2,007.00
	Invoice	Date	Description		Amount
	001214	07/26/2024	Police Officer Candidate Background Investigation		\$2,007.00
106893	08/02/2024			SERVPRO OF PALO ALTO	\$978.16
	Invoice	Date	Description		Amount
	4616	07/24/2024	Bio Remediation for 211 on 7/17/2024		\$978.16
106894	08/02/2024			SOQUEL CREEK WATER DISTRICT	\$749.45
	Invoice	Date	Description		Amount
	10-16317-0072224	07/22/2024	10-16317-00 420 Capitola Ave. water		\$460.86
	10-16315-0072224	07/22/2024	10-16315-00 504 Beulah Dr. water		\$101.04
	10-16316-0072224	07/22/2024	10-16316-00 426 Capitola Ave. water		\$187.55
106895	08/02/2024			SPECTRUM BUSINESS	\$3,786.30
	Invoice	Date	Description		Amount
	170005701072224	07/22/2024	August internet service		\$3,786.30
			1000 - General Fund		\$1,664.51
			2211 - ISF - Information Technology		\$2,121.79

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106896	08/02/2024			STAPLES ADVANTAGE	\$1,527.61
	Invoice	Date	Description		Amount
	6007110114	07/20/2024	Binders		\$50.36
	6006942132	07/15/2024	Napkins, Pens and Febreze		\$86.84
	6007060961	07/18/2024	Cups		\$153.82
	6001252879	04/16/2024	Post-Its, Correction Tape, Pens, Envelopes and Notepads		\$183.04
	6002186285	05/06/2024	Cups, Utensils, Napkins and Scissors		\$298.51
	6002775983	05/22/2024	Portable Hard Drives		\$365.10
	6002722653	05/22/2024	Portable Hard Drive and Flash Drive		\$126.31
	6004554479	06/12/2024	Dust-Off		\$88.49
	6005553873	06/27/2024	Storage Boxes and Lysol Spray		\$175.14
			1000 - General Fund		\$1,477.25
			2210 - ISF - Stores Fund		\$50.36
106897	08/02/2024			T MOBILE	\$87.19
	Invoice	Date	Description		Amount
	TM072124-2	07/21/2024	July cell phone usage - acct # 947590665		\$87.19
106898	08/02/2024			TPX COMMUNICATIONS	\$1,444.09
	Invoice	Date	Description		Amount
	180631345-0	07/23/2024	July phone service		\$1,444.09
			1000 - General Fund		\$782.87
			2211 - ISF - Information Technology		\$661.22
106899	08/02/2024			TRANSPORTATION ALLIANCE BANK INC.	\$1,087.55
	Invoice	Date	Description		Amount
	685046	07/26/2024	Skate weldment		\$1,087.55
			1310 - Gas Tax		
106900	08/02/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW073124	07/26/2024	July United Way contributions		\$20.00
			1001 - Payroll Payables		
106901	08/02/2024			UPS	\$14.59
	Invoice	Date	Description		Amount
	0000954791304	07/27/2024	Shipping Costs		\$14.59

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106902	08/02/2024			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	534424692	07/25/2024	City Hall Copier Lease		\$174.40
			2210 - ISF - Stores Fund		
106903	08/02/2024			US BANK PARS Acct 6746022400	\$6,574.14
	Invoice	Date	Description		Amount
	PARS072624	07/26/2024	PARS contributions PPE 7/20/24		\$6,574.14
			1001 - Payroll Payables		
106904	08/02/2024			VERDE DESIGN INC	\$1,245.00
	Invoice	Date	Description		Amount
	2-2300301	07/29/2024	Jade Street Accessibility Path services thru 6.25.24		\$1,245.00
			1200 - Capital Improvement Fund		
106905	08/02/2024			WATSONVILLE FORD	\$293.65
	Invoice	Date	Description		Amount
	PD161	07/17/2024	Auto parts		\$293.65
106906	08/02/2024			ARI LESSIN	\$292.00
	Invoice	Date	Description		Amount
	AL072924	07/29/2024	Camp Capitola Refund		\$292.00
106907	08/02/2024			GUILLERMO RIVERA	\$219.00
	Invoice	Date	Description		Amount
	GR072924	07/29/2024	Camp Capitola Refund		\$219.00
106908	08/02/2024			JESSICA KAHN	\$108.00
	Invoice	Date	Description		Amount
	JK072924	07/29/2024	Camp Capitola Refund		\$108.00
106909	08/02/2024			JULIA TINDER	\$73.00
	Invoice	Date	Description		Amount
	JT072924	07/29/2024	Camp Capitola Refund		\$73.00
106910	08/02/2024			LAUREN ANDREWS	\$1,500.00
	Invoice	Date	Description		Amount
	LA073124	07/31/2024	Bandstand Deposit Refund		\$1,500.00

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106911	08/02/2024			LISA CHIORELLO	\$219.00
	Invoice	Date	Description		Amount
	LC072924	07/29/2024	Camp Capitola Refund		\$219.00
106912	08/02/2024			MICAELA LOPEZ	\$73.00
	Invoice	Date	Description		Amount
	ML072924	07/29/2024	Camp Capitola Refund		\$73.00
106913	08/02/2024			Monahan, Heidi	\$36.00
	Invoice	Date	Description		Amount
	HM073124	07/31/2024	Citation # 544127369		\$36.00
106914	08/02/2024			TIA LUCAS	\$73.00
	Invoice	Date	Description		Amount
	TL072924	07/29/2024	Camp Capitola Refund		\$73.00
106915	08/01/2024			JEANI MITCHELL	\$487.50
	Invoice	Date	Description		Amount
	JM071624	07/16/2024	Instructor payment		\$487.50
Type Check Totals:					\$151,456.62
<u>EFT</u>					
1758	07/31/2024			CalPERS Fiscal Services Division	\$2,552,124.00
	Invoice	Date	Description		Amount
	1002698019-22	07/01/2024	FY24-25 PERS UAL prepayment		\$2,552,124.00
1759	08/01/2024			CalPERS Health Insurance	\$76,033.81
	Invoice	Date	Description		Amount
	1002696885	07/15/2024	August health insurance		\$76,033.81
			1000 - General Fund		\$4,302.07
			1001 - Payroll Payables		\$71,731.74
1760	07/29/2024			CalPERS Member Services Division	\$67,265.72
	Invoice	Date	Description		Amount
	1002695890-3	07/26/2024	PERS contributions PPE 7/20/24		\$67,265.72
			1000 - General Fund		\$0.07
			1001 - Payroll Payables		\$67,265.65

City Checks Issued August 2, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1761	07/29/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$15,055.48
	Invoice	Date	Description		Amount
	0-323-325-712	07/26/2024	State taxes PPE 7/20/24		\$15,055.48
			1001 - Payroll Payables		
1762	07/29/2024			INTERNAL REVENUE SERVICE	\$53,467.75
	Invoice	Date	Description		Amount
	81069936	07/26/2024	Federal taxes & Medicare PPE 7/20/24		\$53,467.75
			1001 - Payroll Payables		
1763	07/29/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	49085208	07/26/2024	Employee garnishments PPE 7/20/24		\$1,469.06
			1001 - Payroll Payables		
1764	07/29/2024			VOYA FINANCIAL	\$9,629.81
	Invoice	Date	Description		Amount
	VOYA072624	07/26/2024	Employee 457 contributions PPE 7/20/24		\$9,629.81
			1001 - Payroll Payables		
1766	07/30/2024			PITNEY BOWES	\$5,290.42
	Invoice	Date	Description		Amount
	1025629252	07/01/2024	New Postage Machine		\$5,290.42
			2210 - ISF - Stores Fund		

Type EFT Totals: \$2,780,336.05

Main City Totals	Count	Total
Checks	72	\$151,456.62
EFTs	8	\$2,780,336.05
All	80	\$2,931,792.67

Payroll Totals	Count	Total
Checks	11	\$19,131.89
EFTs	0	\$0.00
All	11	\$19,131.89

Grand Totals:	Count	Total
Checks	83	\$170,588.51
EFTs	8	\$2,780,336.05
All	91	\$2,950,924.56