

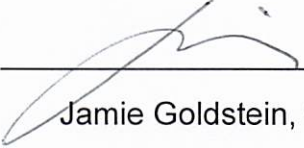
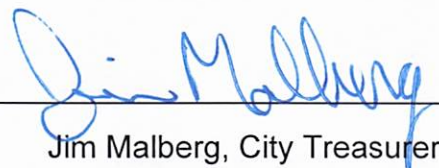
City main account checks dated October 4, 2024, numbered 107378 to 107415 totaling \$160,912.56, 1 EFTs totaling \$84,815.09, and 118 payroll EFTs totaling \$214,486.49 for a grand total of \$460,214.14, have been reviewed and authorized for distribution by the City Manager.

As of October 4, 2024, the unaudited cash balance is \$1,915,943.92.

CASH POSITION - CITY OF CAPITOLA
October 4, 2024

	<u>10/4/2024</u>
General Fund ⁽¹⁾	\$ (4,151,596.04)
Payroll Payables	\$ 186,690.05
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	\$ 148,612.86
Stores Fund	\$ 56,338.28
Information Technology Fund	\$ 259,894.21
Equipment Replacement	\$ 166,541.08
Self-Insurance Liability Fund	\$ (111,896.84)
Workers' Comp. Ins. Fund	\$ 119,634.29
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u>\$ 1,915,943.92</u>

(1) October 4th balance includes \$4.16 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>10/4/24</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>10/4/24</u> _____ Date

City Checks Issued October 4, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107378	10/04/2024			AMAZON CAPITAL SERVICES	\$690.52
	Invoice	Date	Description		Amount
	137H-WGKT-9WW6	09/26/2024	Water pump		\$156.74
	1YW1-9GL9-6N37	09/26/2024	USB card readers		\$22.63
	1CLW-96VP-9V3K	09/27/2024	SD cards		\$41.18
	1NTG-M33G-P9VG	09/29/2024	Post its		\$47.43
	1DTL-J91Y-PQTR	09/29/2024	Peet's Coffee Whole Bean Coffee		\$14.79
	17Y4-6QJH-QL4F	09/29/2024	Electric space heater		\$16.34
	1GJK-XWW6-6RMF	09/30/2024	Compressed air duster cleaner		\$12.28
	14XD-49NQ-733X	09/30/2024	High viz jackets		\$180.56
	1QWH-K64N-9YG1	09/27/2024	Afterschool supplies		\$152.80
	1RWL-C96X-64C9	10/01/2024	Headphones		\$45.77
		1000 - General Fund			\$521.23
		2210 - ISF - Stores Fund			\$59.71
		2211 - ISF - Information Technology			\$109.58
107379	10/04/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI182087	09/30/2024	September AppAssure storage		\$140.00
		2211 - ISF - Information Technology			
107380	10/04/2024			B & B SMALL ENGINE REPAIR	\$1,042.22
	Invoice	Date	Description		Amount
	27061	09/10/2024	Chain loop, car batteries, pruning saw		\$1,042.22
107381	10/04/2024			BURKE WILLIAMS AND SORENSEN LLP	\$12,214.00
	Invoice	Date	Description		Amount
	328204	09/18/2024	August Planning Legal Services		\$6,765.00
	328208	09/18/2024	August Fee Issues Legal Services		\$82.50
	328209	09/18/2024	August 1098 38th Street Legal Services		\$1,666.50
	328210	09/18/2024	August 427 Riverview Legal Services		\$3,340.00
	328202	09/18/2024	August Code Enforcement Legal Services		\$360.00
107382	10/04/2024			CADILLAC DESIGNS INC.	\$987.40
	Invoice	Date	Description		Amount
	10280	09/30/2024	Plein Air banner		\$987.40
107383	10/04/2024			CHLOE WOODMANSEE	\$361.84
	Invoice	Date	Description		Amount
	CW100124	10/01/2024	Employee engagement, outreach food reimbursement		\$361.84
107384	10/04/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,471.92
	Invoice	Date	Description		Amount
	35332	09/30/2024	September janitorial services		\$6,471.92

City Checks Issued October 4, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107385	10/04/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,128.50
	Invoice	Date	Description	Amount	
	3488	09/30/2024	August Planning Commision and City Council meeting footage	\$1,128.50	
107386	10/04/2024			DIXON AND SON INC.	\$839.44
	Invoice	Date	Description	Amount	
	248385	09/24/2024	Tires, tire services	\$839.44	
107387	10/04/2024			ECO OFFICE INC.	\$1,706.44
	Invoice	Date	Description	Amount	
	202408018-2	09/27/2024	Recreation temporary office room dividers	\$1,706.44	
107388	10/04/2024			EXCEEDIO	\$8,977.61
	Invoice	Date	Description	Amount	
	16093	10/01/2024	October IT services	\$8,977.61	
			2211 - ISF - Information Technology		
107389	10/04/2024			FASTENAL COMPANY	\$933.47
	Invoice	Date	Description	Amount	
	CAWAT136392	09/30/2024	Hi viz overalls, jackets	\$933.47	
107390	10/04/2024			FLYERS ENERGY LLC	\$2,865.37
	Invoice	Date	Description	Amount	
	24-192516	09/27/2024	523 gallons gasoline	\$2,405.84	
	24-192515	09/27/2024	96 gallons diesel	\$459.53	
107391	10/04/2024			FUSE CONSTRUCTION, INC.	\$50,845.00
	Invoice	Date	Description	Amount	
	PRC2	09/16/2024	CWEP: Wharf Entry Arch, Donor Walls, Bathrooms Constructi	\$50,845.00	
			1200 - Capital Improvement Fund		
107392	10/04/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$3,447.73
	Invoice	Date	Description	Amount	
	827042094	09/24/2024	Cleaning supplies	\$3,256.71	
	827231861	09/24/2024	Cleaning supplies	\$191.02	
107393	10/04/2024			HOME DEPOT CREDIT SERVICES	\$13.06
	Invoice	Date	Description	Amount	
	6516839	09/27/2024	Wire	\$13.06	
107394	10/04/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$2,274.84
	Invoice	Date	Description	Amount	
	265852	09/26/2024	All dogs on leash signs	\$120.31	
	265853	09/26/2024	Drive rivets with washers, delineator arrow signs	\$2,154.53	

City Checks Issued October 4, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107395	10/04/2024			JANET RUSSELL KELLER	\$253.50
	Invoice	Date	Description		Amount
	JRK100124	10/01/2024	Instructor payment		\$253.50
107396	10/04/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-407247	09/27/2024	Public works seasonal labor 9/23 - 9/27		\$2,786.40
107397	10/04/2024			LAURA ALIOTO	\$708.75
	Invoice	Date	Description		Amount
	LA100124	10/01/2024	Instructor payment		\$708.75
107398	10/04/2024			LIUNA PENSION FUND	\$1,164.80
	Invoice	Date	Description		Amount
	FV2809	09/30/2024	LIUNA pension dues - September		\$1,164.80
			1001 - Payroll Payables		
107399	10/04/2024			MISSION LINEN SUPPLY	\$75.00
	Invoice	Date	Description		Amount
	522443666	09/30/2024	Community Center mop and mat service		\$75.00
107400	10/04/2024			MISSION PRINTERS	\$397.81
	Invoice	Date	Description		Amount
	66267	09/30/2024	Windowed envelopes		\$397.81
			2210 - ISF - Stores Fund		
107401	10/04/2024			NICHOLE BRYANT LEBLOND	\$141.44
	Invoice	Date	Description		Amount
	NB092624	09/26/2024	Afterschool snacks reimbursement		\$141.44
107402	10/04/2024			OLIVE SPRINGS QUARRY INC.	\$241.25
	Invoice	Date	Description		Amount
	152065	09/21/2024	3/4 C/2 Base		\$241.25
107403	10/04/2024			PEAK COMMUNICATIONS	\$3,875.32
	Invoice	Date	Description		Amount
	100224B	10/02/2024	Completion for Jade St point to point installation		\$3,875.32
			1200 - Capital Improvement Fund		
107404	10/04/2024			SANTA CRUZ COUNTY HUMAN SERVICES DEPT	\$39,950.00
	Invoice	Date	Description		Amount
	JURD-24-2	09/27/2024	Homeless action partnership cost share		\$39,950.00
			1000 - General Fund		\$8,425.00
			5552 - Cap Hsg Succ- Program Income		\$31,525.00

City Checks Issued October 4, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107405	10/04/2024			SANTA CRUZ COUNTY RECORDER	\$3.00
	Invoice	Date	Description		Amount
	SCCO100124	10/01/2024	Records		\$3.00
107406	10/04/2024			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description		Amount
	25256	10/01/2024	New hire live scans		\$60.00
107407	10/04/2024			SHANTA SHENOY	\$845.00
	Invoice	Date	Description		Amount
	SS100124	10/01/2024	Instructor payment		\$845.00
107408	10/04/2024			SOQUEL CREEK WATER DISTRICT	\$749.82
	Invoice	Date	Description		Amount
	10-16317-0092324	09/23/2024	10-16317-00 420 Capitola Ave. water		\$453.32
	10-16315-0092324	09/23/2024	10-16315-00 504 Beulah Dr. water		\$108.95
	10-16316-0092324	09/23/2024	10-16316-00 426 Capitola Ave. water		\$187.55
107409	10/04/2024			SPECTRUM BUSINESS	\$3,790.05
	Invoice	Date	Description		Amount
	170005701092124	09/21/2024	October internet service		\$3,790.05
			1000 - General Fund		\$3,585.88
			2211 - ISF - Information Technology		\$204.17
107410	10/04/2024			TAQUIZAS GABRIEL LLC	\$705.00
	Invoice	Date	Description		Amount
	TG092524	09/25/2024	City staff lunch tickets for Wharf Opening		\$705.00
107411	10/04/2024			THE CLEANING MACHINE INC.	\$5,900.00
	Invoice	Date	Description		Amount
	6719	09/25/2024	Village sidewalk cleaning		\$2,950.00
	6718	09/11/2024	Village sidewalk cleaning		\$2,950.00
107412	10/04/2024			TPX COMMUNICATIONS	\$1,423.66
	Invoice	Date	Description		Amount
	181798043-0	09/23/2024	September phone service		\$1,423.66
			1000 - General Fund		\$783.32
			2211 - ISF - Information Technology		\$640.34
107413	10/04/2024			TRACIE HERNANDEZ	\$966.42
	Invoice	Date	Description		Amount
	TH100324	10/03/2024	National Night Out Reimbursement		\$966.42
			1300 - SLESF - Supl Law Enfc		

City Checks Issued October 4, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107414	10/04/2024			TRANSPORTATION ALLIANCE BANK INC.	\$1,761.58
	Invoice	Date	Description		Amount
	686053	09/26/2024	GB set (4), filaments		\$1,761.58
		1310 - Gas Tax			
107415	10/04/2024			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	538835836	09/24/2024	City Hall Copier Lease		\$174.40
		2210 - ISF - Stores Fund			
Type Check Totals:					\$160,912.56
<u>EFT</u>					
1796	10/01/2024			CalPERS Health Insurance	\$84,815.09
	Invoice	Date	Description		Amount
	100274187	09/16/2024	October health insurance		\$84,815.09
		1000 - General Fund			\$4,323.10
		1001 - Payroll Payables			\$80,491.99
Type EFT Totals:					\$84,815.09
Checks			38		\$160,912.56
EFTs			1		\$84,815.09
All			39		\$245,727.65
Payroll Totals					
Checks			0		\$0.00
EFTs			118		\$214,486.49
All			118		\$214,486.49
Grand Totals:					
Checks			38		\$160,912.56
EFTs			119		\$299,301.58
All			157		\$460,214.14