


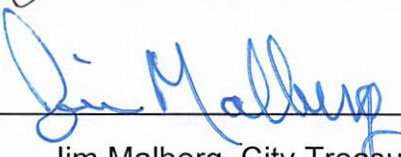
City main account checks dated September 13, 2024, numbered 107187 to 107252 totaling \$215,962.26, 6 EFTs totaling \$133,305.54, and 2 payroll checks totaling \$4,266.56 for a grand total of \$353,534.36, have been reviewed and authorized for distribution by the City Manager.

As of September 13, 2024, the unaudited cash balance is \$1,073,361.27.

CASH POSITION - CITY OF CAPITOLA
September 13, 2024

| | <u>9/13/2024</u> |
|--------------------------------------|-------------------------------|
| General Fund ⁽¹⁾ | \$ (3,759,522.45) |
| Payroll Payables | \$ 50,350.53 |
| 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 | \$ (606,013.82) |
| Stores Fund | \$ 51,532.11 |
| Information Technology Fund | \$ 203,675.41 |
| Equipment Replacement | \$ 150,821.88 |
| Self-Insurance Liability Fund | \$ (277,957.21) |
| Workers' Comp. Ins. Fund | \$ 18,748.79 |
| Compensated Absences Fund | \$ 330,886.06 |
| TOTAL AVAILABLE GENERAL FUNDS | <u><u>\$ 1,073,361.27</u></u> |

(1) September 13th balance includes \$3.82 million non-current investments

| | |
|---|--------------------------|
|  _____ Jamie Goldstein, City Manager | 9/16/24 _____ Date |
|  _____ Jim Malberg, City Treasurer | 9/16/24 _____ Date |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|-------------------------------------|---|----------------------------------|--------------------|
| 107187 | 09/13/2024 | | | AJ'S FUEL MARKET OF CAPITOLA INC | \$324.00 |
| | Invoice | Date | Description | | Amount |
| | AJ083124 | 08/31/2024 | Carwash Closing Date 8/31/2024 | | \$324.00 |
| 107188 | 09/13/2024 | | | ALLIED UNIVERSAL | \$2,289.31 |
| | Invoice | Date | Description | | Amount |
| | 16031570 | 09/05/2024 | September 2024 Jade Street Park Patrol | | \$521.70 |
| | 16031581 | 09/05/2024 | September 2024 Esplanade Park Patrol | | \$578.53 |
| | 16031582 | 09/05/2024 | September 2024 Capitola Wharf Patrol | | \$650.00 |
| | 16031580 | 09/05/2024 | September 2024 McGregor Skate Park Patrol | | \$539.08 |
| 107189 | 09/13/2024 | | | ALLSAFE LOCK COMPANY | \$279.30 |
| | Invoice | Date | Description | | Amount |
| | 288447 | 08/07/2024 | Padlocks | | \$235.44 |
| | 288448 | 08/07/2024 | Keys | | \$32.57 |
| | 128940 | 08/30/2024 | Keys and tags | | \$11.29 |
| 107190 | 09/13/2024 | | | AMAZON CAPITAL SERVICES | \$478.95 |
| | Invoice | Date | Description | | Amount |
| | 1LD6-F713-37YP | 09/04/2024 | Projector headlamp | | \$98.09 |
| | 19QD-VRL7-NP71 | 09/06/2024 | Armless office chair | | \$65.39 |
| | 1QXN-9V6D-WH1T | 09/08/2024 | Carburetor, door pressure gauge | | \$127.52 |
| | 1XKK-CHY4-333G | 09/08/2024 | Popcorn bags | | \$19.66 |
| | 1MP1-4NGC-6M67 | 09/10/2024 | Batteries | | \$15.52 |
| | 1GXQ-3M69-93DW | 09/11/2024 | Cardstock | | \$18.73 |
| | 1RNM-CYRN-6H7R | 09/10/2024 | Outdoor Umbrellas | | \$134.04 |
| | | 1000 - General Fund | | | \$463.43 |
| | | 2210 - ISF - Stores Fund | | | \$15.52 |
| 107191 | 09/13/2024 | | | APTOS LANDSCAPE SUPPLY INC. | \$661.27 |
| | Invoice | Date | Description | | Amount |
| | 640455 | 09/03/2024 | Top soil | | \$183.96 |
| | 640433 | 09/03/2024 | Top soil | | \$183.96 |
| | 638935 | 08/13/2024 | Top soil | | \$293.35 |
| 107192 | 09/13/2024 | | | AT&T | \$8.73 |
| | Invoice | Date | Description | | Amount |
| | ATT090124 | 09/01/2024 | September long distance charges | | \$8.73 |
| | | 1000 - General Fund | | | \$4.30 |
| | | 2211 - ISF - Information Technology | | | \$4.43 |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|--|-------------------------------------|--------------------|
| 107193 | 09/13/2024 | | | BETZ WORKS INC | \$101,973.00 |
| | Invoice | Date | Description | | Amount |
| | 24243 | 09/05/2024 | Park at Rispin Mansion Project Services | | \$101,973.00 |
| | | | 1200 - Capital Improvement Fund | | |
| 107194 | 09/13/2024 | | | BIG CREEK LUMBER | \$656.97 |
| | Invoice | Date | Description | | Amount |
| | 2248986 | 09/03/2024 | Strong hold suspension system, tool belt, layout tool | | \$656.97 |
| 107195 | 09/13/2024 | | | CAPITOLA PEACE OFFICERS ASSOCIATION | \$972.00 |
| | Invoice | Date | Description | | Amount |
| | POA090624 | 09/06/2024 | POA & gym dues PPE 8/31/24 | | \$972.00 |
| | | | 1001 - Payroll Payables | | |
| 107196 | 09/13/2024 | | | CHEVROLET OF WATSONVILLE | \$115.53 |
| | Invoice | Date | Description | | Amount |
| | 519873 | 08/26/2024 | Hose | | \$91.49 |
| | 519902 | 08/27/2024 | Tube | | \$24.04 |
| 107197 | 09/13/2024 | | | CINTAS CORPORATION | \$294.82 |
| | Invoice | Date | Description | | Amount |
| | 5226546226 | 08/22/2024 | City Hall first aid supplies | | \$96.49 |
| | 5225658331 | 08/16/2024 | Corp yard first aid supplies | | \$198.33 |
| 107198 | 09/13/2024 | | | COORDINATED WIRE ROPE | \$732.46 |
| | Invoice | Date | Description | | Amount |
| | 10310321-00 | 08/26/2024 | Poly sling, lever type binder | | \$732.46 |
| 107199 | 09/13/2024 | | | COPWARE INC. | \$460.00 |
| | Invoice | Date | Description | | Amount |
| | 86927 | 09/01/2024 | California Officers Legal Sourcebook License for 11/24 - 10/24 | | \$460.00 |
| 107200 | 09/13/2024 | | | COUNTY OF SANTA CRUZ | \$5,000.00 |
| | Invoice | Date | Description | | Amount |
| | SCCO091024 | 09/10/2024 | Monterey Bay Area Regional Climate Project Administration | | \$5,000.00 |
| | | | 1314 - Green Building Education | | |
| 107201 | 09/13/2024 | | | COUNTY OF SANTA CRUZ | \$2,269.00 |
| | Invoice | Date | Description | | Amount |
| | SCCO070124 | 07/01/2024 | Point to Point VPN Service | | \$2,269.00 |
| | | | 2211 - ISF - Information Technology | | |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|---------------------------------|--------------------|
| 107202 | 09/13/2024 | | | CRYSTAL SPRINGS WATER CO. | \$447.50 |
| | Invoice | Date | Description | Amount | |
| | CSW083124 | 08/31/2024 | August drinking water | \$447.50 | |
| 107203 | 09/13/2024 | | | D & G SANITATION | \$1,361.53 |
| | Invoice | Date | Description | Amount | |
| | 308321 | 08/31/2024 | August park hand wash station, portable toilets | \$501.78 | |
| | 308322 | 08/31/2024 | August Lower parking lot portable toilet rental | \$859.75 | |
| 107204 | 09/13/2024 | | | DOCTORS ON DUTY | \$430.00 |
| | Invoice | Date | Description | Amount | |
| | DOD090424 | 09/04/2024 | New employee testing & exams | \$430.00 | |
| 107205 | 09/13/2024 | | | ELEVATOR SERVICE COMPANY INC. | \$210.00 |
| | Invoice | Date | Description | Amount | |
| | 48129 | 09/01/2024 | Quarterly lube and inspection | \$210.00 | |
| 107206 | 09/13/2024 | | | ENVIRONMENTAL INNOVATIONS INC. | \$4,260.10 |
| | Invoice | Date | Description | Amount | |
| | 2709 | 09/05/2024 | CalRecycle August outreach | \$4,260.10 | |
| 107207 | 09/13/2024 | | | EQUITABLE | \$3,215.33 |
| | Invoice | Date | Description | Amount | |
| | 1601429 | 09/06/2024 | September LTD, STD, AD&D, life insurance | \$3,215.33 | |
| | | | 1000 - General Fund | \$65.14 | |
| | | | 1001 - Payroll Payables | \$3,150.19 | |
| 107208 | 09/13/2024 | | | EWING IRRIGATION | \$134.10 |
| | Invoice | Date | Description | Amount | |
| | 23121224 | 08/12/2024 | Lawn soil | \$134.10 | |
| 107209 | 09/13/2024 | | | FRANCHISE TAX BOARD | \$778.28 |
| | Invoice | Date | Description | Amount | |
| | EWMartin090624 | 09/06/2024 | Employee garnishments PPE 8/31/24 | \$778.28 | |
| 107210 | 09/13/2024 | | | FRED MENG AUDIO VISUAL SERVICES | \$440.00 |
| | Invoice | Date | Description | Amount | |
| | FM091324 | 09/13/2024 | Movies at the beach projectionist services | \$440.00 | |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|-----------------------------------|--------------------|
| 107211 | 09/13/2024 | | | GALLS LLC | \$233.39 |
| | Invoice | Date | Description | | Amount |
| | 028891184 | 08/26/2024 | High Speed Gear | | \$75.34 |
| | 028875002 | 08/23/2024 | Maverick Battle Belt | | \$158.05 |
| 107212 | 09/13/2024 | | | GARDAWORLD | \$422.33 |
| | Invoice | Date | Description | | Amount |
| | 10792447 | 09/01/2024 | September 2024 Armored Transportation Service | | \$422.33 |
| 107213 | 09/13/2024 | | | GRAINGER | \$186.33 |
| | Invoice | Date | Description | | Amount |
| | 9235907335 | 09/03/2024 | Urinal strainer, trap insert | | \$186.33 |
| 107214 | 09/13/2024 | | | HD SUPPLY FORMERLY HOME DEPOT PRO | \$3,156.97 |
| | Invoice | Date | Description | | Amount |
| | 823514658 | 09/04/2024 | Cleaning supplies | | \$2,663.56 |
| | 823732318 | 09/04/2024 | Cleaning supplies | | \$493.41 |
| 107215 | 09/13/2024 | | | Hi-Line Inc. | \$718.88 |
| | Invoice | Date | Description | | Amount |
| | 11150477 | 08/28/2024 | Tube assortment, electrical assortment, cabinet rack | | \$718.88 |
| 107216 | 09/13/2024 | | | HOME DEPOT CREDIT SERVICES | \$2,760.27 |
| | Invoice | Date | Description | | Amount |
| | 9512910 | 09/04/2024 | Drill impact bits, drill bits | | \$35.94 |
| | 8615141 | 09/05/2024 | Couplings, blower, battery | | \$250.67 |
| | 1621102 | 08/23/2024 | Spray paint, pvc cement, marker, bucket | | \$89.06 |
| | 3524471 | 08/21/2024 | Pocket knife, nylon | | \$44.80 |
| | 5620263 | 08/19/2024 | Thick compact blade | | \$118.16 |
| | 8513111 | 09/05/2024 | Utility knife, trap adapter, cement, copper tube | | \$305.66 |
| | 4512023 | 08/30/2024 | Tape measure, washers, bolts, nuts | | \$85.33 |
| | 6622228 | 08/28/2024 | Drywall blades, utility knives | | \$61.70 |
| | 9640980 | 09/04/2024 | Digging shovel, manure fork, transplanter, saw, screwdriver | | \$178.08 |
| | 6511753 | 08/28/2024 | 3 pack headlight | | \$17.49 |
| | 7634296 | 09/06/2024 | Saw kit | | \$108.41 |
| | 7032021 | 08/27/2024 | Cable tie, industrial duty steel shelving unit | | \$562.26 |
| | 7032023 | 08/27/2024 | Inflation gauge | | \$88.65 |
| | 6520457 | 08/28/2024 | Batteries | | \$196.01 |
| | 8613096 | 08/26/2024 | Gloves, saw blade, metal sawblade | | \$134.08 |
| | 6520456 | 08/28/2024 | Battery, outlet | | \$483.97 |
| | | | 1000 - General Fund | | \$2,585.88 |
| | | | 1200 - Capital Improvement Fund | | \$174.39 |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|--|---|--------------------|
| 107217 | 09/13/2024 | | | INTERNATIONAL BRONZE PLAQUE COMPANY | \$2,100.00 |
| | Invoice | Date | Description | Amount | |
| | 77000 | 09/09/2024 | Memorial Plaques | \$2,100.00 | |
| 107218 | 09/13/2024 | | | INTERSTATE BATTERY SYSTEM OF SAN JOSE INC | \$162.04 |
| | Invoice | Date | Description | Amount | |
| | 50295432 | 09/10/2024 | Auto batteries | \$162.04 | |
| 107219 | 09/13/2024 | | | KARIN ANDERSON | \$600.00 |
| | Invoice | Date | Description | Amount | |
| | KA092024 | 09/01/2024 | BIA Ambassador | \$600.00 | |
| | | | 1321 - BIA - Capitola Village-Wharf BIA | | |
| 107220 | 09/13/2024 | | | KATHLEEN HERLIHY | \$220.06 |
| | Invoice | Date | Description | Amount | |
| | KH091024 | 09/10/2024 | Shelves for hallway, bulletin boards reimbursement | \$220.06 | |
| 107221 | 09/13/2024 | | | LABORMAX STAFFING | \$3,185.70 |
| | Invoice | Date | Description | Amount | |
| | 26-403042 | 09/06/2024 | Public works seasonal labor 8/31 - 9/6 | \$3,185.70 | |
| 107222 | 09/13/2024 | | | LEO MORENO | \$82.00 |
| | Invoice | Date | Description | Amount | |
| | LM091024 | 09/10/2024 | Education reimbursement | \$82.00 | |
| 107223 | 09/13/2024 | | | LINDE GAS & EQUIPMENT INC. | \$357.89 |
| | Invoice | Date | Description | Amount | |
| | 45129360 | 09/11/2024 | Nozzle flush, saw blade, copper | \$357.89 | |
| 107224 | 09/13/2024 | | | LLOYD'S TIRE AND AUTO | \$1,357.94 |
| | Invoice | Date | Description | Amount | |
| | 244683 | 08/26/2024 | Tires, tire services | \$1,357.94 | |
| 107225 | 09/13/2024 | | | MID COUNTY AUTO SUPPLY | \$107.11 |
| | Invoice | Date | Description | Amount | |
| | M-2706805 | 09/09/2024 | Degreaser, gloves, cart | \$107.11 | |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|--------------------------------|--------------------|
| 107226 | 09/13/2024 | | | MISSION LINEN SUPPLY | \$393.90 |
| | Invoice | Date | Description | | Amount |
| | 522294253 | 09/04/2024 | Fleet towels, uniform cleaning | | \$69.40 |
| | 522294254 | 09/04/2024 | Corp. Yard linen service | | \$136.20 |
| | 522336679 | 09/11/2024 | Fleet towels, uniform cleaning | | \$40.85 |
| | 522336680 | 09/11/2024 | Corp. Yard linen service | | \$147.45 |
| 107227 | 09/13/2024 | | | MOST DEPENDABLE FOUNTAINS INC. | \$6,773.67 |
| | Invoice | Date | Description | | Amount |
| | INV79222 | 08/20/2024 | Drinking fountains | | \$6,773.67 |
| | | | 1200 - Capital Improvement Fund | | |
| 107228 | 09/13/2024 | | | MV TRANSPORTATION INC. | \$16,740.00 |
| | Invoice | Date | Description | | Amount |
| | 130806 | 09/04/2024 | August shuttle service | | \$16,740.00 |
| 107229 | 09/13/2024 | | | NATHANAEL LIEBY | \$800.00 |
| | Invoice | Date | Description | | Amount |
| | NL091324 | 09/13/2024 | Food Truck Friday Performance 9.13.24 | | \$800.00 |
| 107230 | 09/13/2024 | | | NICHOLE BRYANT LEBLOND | \$366.52 |
| | Invoice | Date | Description | | Amount |
| | NB090924 | 09/09/2024 | Afterschool snacks reimbursement | | \$162.03 |
| | NB091124 | 09/11/2024 | Afterschool snacks reimbursement | | \$204.49 |
| 107231 | 09/13/2024 | | | O'REILLY AUTO PARTS | \$182.80 |
| | Invoice | Date | Description | | Amount |
| | 2763-459415 | 08/26/2024 | Washers, wrench, couper | | \$80.68 |
| | 2763-459363 | 08/26/2024 | Oil filter, air filter | | \$102.12 |
| 107232 | 09/13/2024 | | | OPPOSITE OF EAST | \$3,000.00 |
| | Invoice | Date | Description | | Amount |
| | 000236-006 | 09/10/2024 | BIA Communications Manager Services | | \$3,000.00 |
| | | | 1321 - BIA - Capitola Village-Wharf BIA | | |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|---------------------------------|--|--------------------------------------|--------------------|
| 107233 | 09/13/2024 | | | OUTDOOR SUPPLY HARDWARE | \$970.42 |
| | Invoice | Date | Description | | Amount |
| | J96716 | 08/30/2024 | HDPE Fence | | \$185.29 |
| | J95342 | 08/27/2024 | Latch gate | | \$38.14 |
| | J95221 | 08/27/2024 | Queen palm trees | | \$152.58 |
| | J95886 | 08/28/2024 | Furniture dollys | | \$212.51 |
| | J99630 | 09/04/2024 | Potting soil | | \$144.90 |
| | A00204 | 09/05/2024 | Extension cord, shop vac | | \$161.84 |
| | J98385 | 09/01/2024 | Paint, permanent marker, super glue | | \$71.48 |
| | J96729 | 08/30/2024 | Bulk fasteners | | \$3.68 |
| | | 1000 - General Fund | | | \$623.29 |
| | | 1200 - Capital Improvement Fund | | | \$347.13 |
| 107234 | 09/13/2024 | | | PALACE BUSINESS SOLUTIONS | \$82.83 |
| | Invoice | Date | Description | | Amount |
| | 2370489-0 | 09/04/2024 | Copier paper | | \$82.83 |
| 107235 | 09/13/2024 | | | RYDIN DECAL | \$1,349.58 |
| | Invoice | Date | Description | | Amount |
| | PS-INV118137 | 05/21/2024 | Sales Tax Due | | \$1,349.58 |
| 107236 | 09/13/2024 | | | SAFELITE FULFILLMENT, INC | \$1,056.05 |
| | Invoice | Date | Description | | Amount |
| | 03727-003374 | 09/05/2024 | Autoglass | | \$1,056.05 |
| 107237 | 09/13/2024 | | | SANTA CRUZ AUTO PARTS INC. | \$146.28 |
| | Invoice | Date | Description | | Amount |
| | 14508-504492 | 09/04/2024 | Truck bet coating, accu spray, spray paint | | \$83.87 |
| | 14508-504490 | 09/04/2024 | Gasket remover, tube, gloves | | \$62.41 |
| 107238 | 09/13/2024 | | | SANTA CRUZ BACKFLOW TESTING & REPAIR | \$503.00 |
| | Invoice | Date | Description | | Amount |
| | 82724A | 08/27/2024 | Annual backflow test | | \$503.00 |
| 107239 | 09/13/2024 | | | SANTA CRUZ COUNTY AUDITOR-CONTROLLER | \$10,264.00 |
| | Invoice | Date | Description | | Amount |
| | SCCO083124 | 08/31/2024 | August citation processing | | \$10,264.00 |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|------------------|--------------|---|--|--------------------|
| 107240 | 09/13/2024 | | | SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS | \$282.24 |
| | Invoice | Date | Description | | Amount |
| | 48445 | 08/31/2024 | Tire disposal landfill charges | | \$282.24 |
| 107241 | 09/13/2024 | | | SANTA CRUZ ROLLER PALLADIUM | \$117.00 |
| | Invoice | Date | Description | | Amount |
| | SCRPO61924 | 06/19/2024 | Afternoon skate | | \$117.00 |
| 107242 | 09/13/2024 | | | SANTA CRUZ SENTINEL | \$1,211.90 |
| | Invoice | Date | Description | | Amount |
| | 0001420190 | 08/31/2024 | August Legal Notices | | \$1,211.90 |
| 107243 | 09/13/2024 | | | SOQUEL CREEK WATER DISTRICT | \$19,726.20 |
| | Invoice | Date | Description | | Amount |
| | 13-10919-0090324 | 09/03/2024 | 13-10919-00 2000 Wharf Road water service | | \$85.97 |
| | 42-14952-0090324 | 09/03/2024 | 42-14952 Cortez Park irrigation | | \$920.03 |
| | 42-15297-0090324 | 09/03/2024 | 42-15297-00 426 Capitola Ave irrigation | | \$277.52 |
| | 42-15969-0090324 | 09/03/2024 | 42-15969-00 Lawn Way irrigation | | \$408.15 |
| | 42-16122-0090324 | 09/03/2024 | 42-16122-00 Esplanade fountain irrigation | | \$146.73 |
| | 42-10504-0090324 | 09/03/2024 | 42-10504-00 Cliff Drive irrigation | | \$116.43 |
| | 42-11090-0090324 | 09/03/2024 | 42-11090-01 Capitola Road irrigation | | \$277.52 |
| | 42-11467-0090324 | 09/03/2024 | 42-11467-00 Jade Street park irrigation | | \$9,771.02 |
| | 42-11517-0090324 | 09/03/2024 | 42-11517-00 41st Avenue irrigation | | \$277.52 |
| | 42-14404-0090324 | 09/03/2024 | 42-14404-00 Monterey Ave. Nobel Gulch Park irrigation | | \$441.92 |
| | 42-16130-0090324 | 09/03/2024 | 42-16130-00 Wharf Road irrigation | | \$116.43 |
| | 42-16136-0090324 | 09/03/2024 | 42-16136-00 1400 Wharf Road irrigation | | \$331.37 |
| | 42-16407-0090324 | 09/03/2024 | 42-16407-00 Bay Ave. irrigation | | \$116.43 |
| | 34-18508-0090324 | 09/03/2024 | 34-18508-00 1510 McGregor Drive water service | | \$55.67 |
| | 42-14431-0090324 | 09/03/2024 | 42-14431-00 Monterey Ave irrigation | | \$6,150.63 |
| | 42-17688-0090324 | 09/03/2024 | 42-17688-00 Lawn Way irrigation 2 | | \$116.43 |
| | 42-18238-0090324 | 09/03/2024 | 42-18238-00 Capitola Road irrigation | | \$116.43 |
| | | | 1000 - General Fund | | \$19,394.83 |
| | | | 1311 - Wharf | | \$331.37 |
| 107244 | 09/13/2024 | | | SOUTH BAY REGIONAL TRAINING | \$1,727.00 |
| | Invoice | Date | Description | | Amount |
| | 225070 | 09/04/2024 | 534 Firearms and Tactical Rifle Instructor Course | | \$1,727.00 |
| 107245 | 09/13/2024 | | | SPORTS DESIGN, INC. | \$1,069.78 |
| | Invoice | Date | Description | | Amount |
| | 27726 | 05/03/2024 | Camp Capitola hats | | \$1,069.78 |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------------|----------------|--------------------------|--------------------------------|----------------------------------|--------------------|
| 107246 | 09/13/2024 | | | STAPLES ADVANTAGE | \$208.47 |
| | Invoice | Date | Description | | Amount |
| | 6010329405 | 08/27/2024 | Copier paper | | \$73.91 |
| | 6011308378 | 09/05/2024 | Printing Paper | | \$75.09 |
| | 6011379668 | 09/06/2024 | Pens and Hand Soap | | \$59.47 |
| | | 1000 - General Fund | | | \$134.56 |
| | | 2210 - ISF - Stores Fund | | | \$73.91 |
| 107247 | 09/13/2024 | | | STOP COMPANY | \$196.20 |
| | Invoice | Date | Description | | Amount |
| | 1746 | 09/04/2024 | Metal misc road signs | | \$196.20 |
| 107248 | 09/13/2024 | | | THE CLEANING MACHINE INC. | \$2,950.00 |
| | Invoice | Date | Description | | Amount |
| | 6712 | 08/28/2024 | Village sidewalk cleaning | | \$2,950.00 |
| 107249 | 09/13/2024 | | | TYLER BUSINESS FORMS | \$234.87 |
| | Invoice | Date | Description | | Amount |
| | 95638 | 09/11/2024 | Tax forms & envelopes | | \$234.87 |
| 107250 | 09/13/2024 | | | US BANK EQUIPMENT FINANCE | \$384.48 |
| | Invoice | Date | Description | | Amount |
| | 537358822 | 09/04/2024 | Recreation copier lease | | \$179.55 |
| | 537447831 | 09/05/2024 | PD copier lease | | \$204.93 |
| 107251 | 09/13/2024 | | | US BANK PARS Acct 6746022400 | \$1,694.38 |
| | Invoice | Date | Description | | Amount |
| | PARS090624 | 09/06/2024 | PARS contributions PPE 8/31/24 | | \$1,694.38 |
| | | 1001 - Payroll Payables | | | |
| 107252 | 09/13/2024 | | | WESTERN EXTERMINATOR COMPANY | \$87.60 |
| | Invoice | Date | Description | | Amount |
| | 67426514 | 09/06/2024 | City Hall rodent control | | \$87.60 |
| Type Check Totals: | | | | | \$215,962.26 |
| <u>EFT</u> | | | | | |
| 1788 | 09/09/2024 | | | CalPERS Member Services Division | \$67,745.69 |
| | Invoice | Date | Description | | Amount |
| | 1002730330-3 | 09/06/2024 | PERS contributions PPE 8/31/24 | | \$67,745.69 |
| | | 1000 - General Fund | | | \$0.06 |
| | | 1001 - Payroll Payables | | | \$67,745.63 |

City Checks Issued September 13, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|------------------|----------------|--------------|--|-----------------------------------|--------------------|
| 1789 | 09/09/2024 | | | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$12,506.37 |
| | Invoice | Date | Description | | Amount |
| | 2-139-484-304 | 09/06/2024 | State taxes PPE 8/31/24 | | \$12,506.37 |
| | | | 1001 - Payroll Payables | | |
| 1790 | 09/09/2024 | | | INTERNAL REVENUE SERVICE | \$41,592.11 |
| | Invoice | Date | Description | | Amount |
| | 70129996 | 09/06/2024 | Federal taxes & Medicare PPE 8/31/24 & final pay | | \$41,592.11 |
| | | | 1001 - Payroll Payables | | |
| 1791 | 09/09/2024 | | | STATE DISBURSEMENT UNIT | \$1,469.06 |
| | Invoice | Date | Description | | Amount |
| | 49569917 | 09/06/2024 | Employee garnishments PPE 8/31/24 | | \$1,469.06 |
| | | | 1001 - Payroll Payables | | |
| 1792 | 09/09/2024 | | | VOYA FINANCIAL | \$9,650.74 |
| | Invoice | Date | Description | | Amount |
| | VOYA090624 | 09/06/2024 | Employee 457 contributions PPE 8/31/24 | | \$9,650.74 |
| | | | 1001 - Payroll Payables | | |
| 1793 | 09/11/2024 | | | WELLS FARGO BANK | \$341.57 |
| | Invoice | Date | Description | | Amount |
| | WF083124 | 09/11/2024 | August Client Analysis Charges | | \$341.57 |
| Type EFT Totals: | | | | | \$133,305.54 |
| Checks | | | 66 | | \$215,962.26 |
| EFTs | | | 6 | | \$133,305.54 |
| All | | | 72 | | \$349,267.80 |
| Payroll Totals | | | | | |
| Checks | | | 2 | | \$4,266.56 |
| EFTs | | | 0 | | \$0.00 |
| All | | | 2 | | \$4,266.56 |
| Grand Totals: | | | | | |
| Checks | | | 68 | | \$220,228.82 |
| EFTs | | | 6 | | \$133,305.54 |
| All | | | 74 | | \$353,534.36 |