

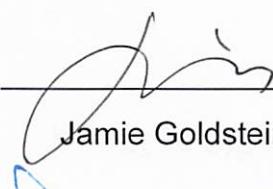
City main account checks dated September 13, 2024, numbered 107187 to 107252 totaling \$215,962.26, 6 EFTs totaling \$133,305.54, and 2 payroll checks totaling \$4,266.56 for a grand total of \$353,534.36, have been reviewed and authorized for distribution by the City Manager.

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

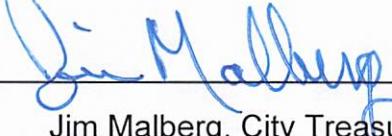
CASH POSITION - CITY OF CAPITOLA
September 13, 2024

	9/13/2024
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	\$ 1,073,361.27

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



Jamie Goldstein, City Manager



Jim Malberg, City Treasurer

9 | 16 | 24
Date

a/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			APOTOS 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 of Capitola
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 - 10/25		\$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 of Capitola
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 dollies		\$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, accuspray, 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 of Capitola
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 of Capitola
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					\$215,962.26
EFTs					\$133,305.54
All					\$349,267.80
Payroll Totals					
Checks					\$4,266.56
EFTs					\$0.00
All					\$4,266.56
Grand Totals:					
Checks					\$220,228.82
EFTs					\$133,305.54
All					\$353,534.36