

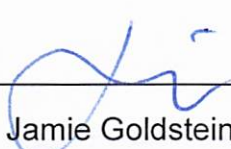
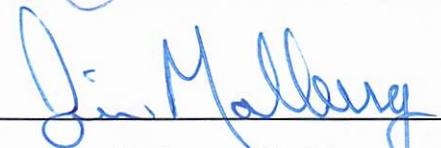
City main account checks dated September 6, 2024, numbered 107136 to 107186 totaling \$230,291.38, 1 EFTs totaling \$85,988.09, and 120 payroll EFTs totaling \$213,462.76 for a grand total of \$529,742.23, have been reviewed and authorized for distribution by the City Manager.

As of September 06, 2024, the unaudited cash balance is \$1,355,625.24.

CASH POSITION - CITY OF CAPITOLA
September 6, 2024

	<u>9/6/2024</u>
General Fund ⁽¹⁾	\$ (3,723,769.78)
Payroll Payables	\$ 186,207.28
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	\$ (497,383.13)
Stores Fund	\$ 51,621.54
Information Technology Fund	\$ 205,609.84
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>\$ 1,355,625.24</u></u>

(1) September 6th balance includes \$3.82 million non-current investments

 _____ Jamie Goldstein, City Manager	9/9/24 _____ Date
 _____ Jim Malberg, City Treasurer	9/6/24 _____ Date

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107136	09/06/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT082924	08/29/2024	Corp. yard & museum ADT monitoring		\$267.54
107137	09/06/2024			ALLSAFE LOCK COMPANY	\$6.54
	Invoice	Date	Description		Amount
	128927	08/27/2024	Keys		\$6.54
107138	09/06/2024			AMAZON CAPITAL SERVICES	\$374.24
	Invoice	Date	Description		Amount
	1QCF-QKNW-73MR	08/30/2024	Baskets, wire and rope		\$154.50
	11WQ-P641-X74N	09/02/2024	Chainsaw mount		\$148.20
	1T3T-3DWY-1P96	09/03/2024	Plastic funnels		\$23.97
	1VXD-GN9X-7HWR	09/04/2024	Collapsible Car Organizer for Patrol Vehicle		\$47.57
			1000 - General Fund		\$219.74
			1200 - Capital Improvement Fund		\$154.50
107139	09/06/2024			ANDERSON PACIFIC ENGINEERING CONSTRUCTION INC	\$14,610.00
	Invoice	Date	Description		Amount
	APECRetention	08/31/2024	Stockton Ave Bridge Repairs		\$14,610.00
			1200 - Capital Improvement Fund		
107140	09/06/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEF1179346	08/31/2024	August AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
107141	09/06/2024			AXON ENTERPRISE INC.	\$66,998.24
	Invoice	Date	Description		Amount
	INUS276983	09/01/2024	Axon Body Camera contract, equipment - Year Two Payment		\$66,039.49
	INUS277636	09/01/2024	Basic License Bundle		\$958.75
			2212 - ISF - Equipment Replacement		
107142	09/06/2024			BETZ WORKS INC	\$4,000.00
	Invoice	Date	Description		Amount
	24228	08/18/2024	Bay Ave / Hill St. Intersection Quick-Build		\$4,000.00
			1200 - Capital Improvement Fund		

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107143	09/06/2024			BURKE WILLIAMS AND SORENSEN LLP	\$43,486.72
	Invoice	Date	Description		Amount
	327136	08/26/2024	July Planning Legal Services		\$8,332.50
	327137	08/26/2024	July Parks and Recreation Legal Services		\$1,952.50
	327138	08/26/2024	July Police Legal Services		\$742.50
	327139	08/26/2024	July Public Works Legal Services		\$2,640.00
	327140	08/26/2024	July Public Records Act Requests Legal Services		\$3,963.97
	327141	08/26/2024	July 1098 38th Street Legal Services		\$2,474.50
	327142	08/26/2024	July 427 Riverview Legal Services		\$4,110.00
	327134	08/26/2024	July Labor and Employment Legal Services		\$3,471.68
	327135	08/26/2024	July City Attorney Legal Services		\$15,799.07
107144	09/06/2024			CIVICPLUS LLC	\$3,800.00
	Invoice	Date	Description		Amount
	308977	09/01/2024	Municode meetings annual renewal		\$3,800.00
			2211 - ISF - Information Technology		
107145	09/06/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,176.92
	Invoice	Date	Description		Amount
	35154	08/31/2024	August janitorial services		\$6,176.92
107146	09/06/2024			CODE PUBLISHING COMPANY	\$1,873.25
	Invoice	Date	Description		Amount
	GCI0015323	08/29/2024	Municipal code web update		\$283.25
	GC00126927	08/30/2024	Municipal code web update		\$1,590.00
107147	09/06/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,220.00
	Invoice	Date	Description		Amount
	3481	08/30/2024	July Planning Commision and City Council meeting footage		\$1,220.00
107148	09/06/2024			EXCEEDIO	\$8,947.16
	Invoice	Date	Description		Amount
	15958	09/01/2024	September IT services		\$8,947.16
			2211 - ISF - Information Technology		
107149	09/06/2024			FLYERS ENERGY LLC	\$1,709.21
	Invoice	Date	Description		Amount
	24-172440	08/29/2024	349 gasoline gallons		\$1,615.87
	CFS-3983466	08/31/2024	Card processing		\$93.34
107150	09/06/2024			GALLS LLC	\$757.83
	Invoice	Date	Description		Amount
	028852819	08/21/2024	Rechargeable Digital Muffs		\$217.99
	028847851	08/21/2024	Mens S/S Polo, Rechargeable Flashlight and Magazines		\$539.84

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107151	09/06/2024			HARBOR FREIGHT	\$932.82
	Invoice	Date	Description	Amount	
	6CBBE6B6	09/02/2024	Planer knives, planner, machinery	\$932.82	
107152	09/06/2024			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description	Amount	
	INV-142341	08/31/2024	Carwash Closing Date 8/31/2024	\$17.00	
107153	09/06/2024			KBA Document Solutions LLC	\$19.45
	Invoice	Date	Description	Amount	
	55Y1478305	09/03/2024	City Hall copier usage charges	\$19.45	
			2211 - ISF - Information Technology		
107154	09/06/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description	Amount	
	26-401635	08/30/2024	Public works seasonal labor 8/26 - 8/30	\$2,786.40	
107155	09/06/2024			LEFTA SYSTEMS	\$4,000.00
	Invoice	Date	Description	Amount	
	INV-003368	09/01/2024	Annual Subscription Base for 8/15/24 - 8/14/25	\$4,000.00	
			1300 - SLESF - Supl Law Enfc		
107156	09/06/2024			MASTER CLEANERS	\$963.93
	Invoice	Date	Description	Amount	
	MC090224	09/02/2024	August 2024 Uniform Cleaning	\$963.93	
107157	09/06/2024			MID COUNTY AUTO SUPPLY	\$255.59
	Invoice	Date	Description	Amount	
	M-2698939	09/03/2024	Car battery	\$255.59	
107158	09/06/2024			MISSION LINEN SUPPLY	\$83.45
	Invoice	Date	Description	Amount	
	522273249	09/02/2024	Community Center mop and mat service	\$83.45	
107159	09/06/2024			NICHOLE BRYANT LEBLOND	\$161.75
	Invoice	Date	Description	Amount	
	NB090324	09/03/2024	Afterschool snacks reimbursement	\$161.75	

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107160	09/06/2024			PALACE BUSINESS SOLUTIONS	\$344.71
	Invoice	Date	Description		Amount
	2368782-0	08/29/2024	Certificate borders		\$9.28
	2357341-0	07/12/2024	Copier paper, staplers, staples, surge protector		\$327.24
	2357341-1	07/15/2024	Duct tape		\$8.19
		1000 - General Fund			\$335.43
		2210 - ISF - Stores Fund			\$9.28
107161	09/06/2024			PARKPACIFIC INC.	\$46,615.70
	Invoice	Date	Description		Amount
	024985	08/19/2024	Benches, litter containers, picnic tables		\$46,615.70
		1200 - Capital Improvement Fund			
107162	09/06/2024			PET PALS DISCOUNT PET SUPPLIES	\$161.82
	Invoice	Date	Description		Amount
	3041776	08/23/2024	K-9 Food and Supplies		\$161.82
107163	09/06/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$4,260.22
	Invoice	Date	Description		Amount
	072024070	08/19/2024	July 2024 Citation Processing		\$4,260.22
107164	09/06/2024			RADAR SHOP	\$451.00
	Invoice	Date	Description		Amount
	RS-13114	07/29/2024	Radar and Lidar Recertification Service		\$451.00
107165	09/06/2024			SAN LORENZO LUMBER	\$210.42
	Invoice	Date	Description		Amount
	55-0910261	09/03/2024	Scratch pad, carts, hammer, claw bar		\$210.42
107166	09/06/2024			SANTA CRUZ JUNK REMOVAL	\$647.00
	Invoice	Date	Description		Amount
	00648	08/29/2024	Trash Removal Campsite Cleanout		\$647.00
107167	09/06/2024			SANTA CRUZ LIVE SCAN INC.	\$30.00
	Invoice	Date	Description		Amount
	25226	09/01/2024	New hire live scans		\$30.00
107168	09/06/2024			SAVE OUR SHORES	\$1,446.00
	Invoice	Date	Description		Amount
	2024-100	08/29/2024	Beach cleanup services		\$1,446.00

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107169	09/06/2024			SECURITY CRIME PREVENTION CORP	\$110.00
	Invoice	Date	Description	Amount	
	3753	09/02/2024	August 2024 Prisoner Watch and Standby	\$110.00	
107170	09/06/2024			SIRCHIE	\$61.36
	Invoice	Date	Description	Amount	
	0660092-IN	08/22/2024	Evidence and Property Supplies	\$61.36	
107171	09/06/2024			SOQUEL CREEK WATER DISTRICT	\$777.83
	Invoice	Date	Description	Amount	
	10-16317-0082624	08/26/2024	10-16317-00 420 Capitola Ave. water	\$486.23	
	10-16315-0082624	08/26/2024	10-16315-00 504 Beulah Dr. water	\$104.05	
	10-16316-0082624	08/26/2024	10-16316-00 426 Capitola Ave. water	\$187.55	
107172	09/06/2024			STAPLES ADVANTAGE	\$291.96
	Invoice	Date	Description	Amount	
	6009829068	08/23/2024	Utensils	\$139.79	
	6010534710	08/30/2024	Purell Hand Sanitizer, Clorox Wipes and Printing Paper	\$152.17	
107173	09/06/2024			THE CHRISTMAS LIGHT PROS OF MONTEREY	\$6,300.00
	Invoice	Date	Description	Amount	
	5001	08/29/2024	Installation and purchase of LED lights in the Village	\$6,300.00	
			1321 - BIA - Capitola Village-Wharf BIA		
107174	09/06/2024			TPX COMMUNICATIONS	\$1,423.13
	Invoice	Date	Description	Amount	
	181215290-0	08/23/2024	August phone service	\$1,423.13	
			1000 - General Fund	\$782.70	
			2211 - ISF - Information Technology	\$640.43	
107175	09/06/2024			UNISAFE INC	\$719.27
	Invoice	Date	Description	Amount	
	722511	08/22/2024	Evidence Supplies - TopGrip Exam Gloves	\$719.27	

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107176	09/06/2024			UPS	\$52.38
	Invoice	Date	Description		Amount
	0000954791344	08/24/2024	Shipping Costs		\$52.38
107177	09/06/2024			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	536591159	08/25/2024	City Hall Copier Lease		\$174.40
	536939028	08/29/2024	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		
107178	09/06/2024			WATSONVILLE BLUEPRINT	\$200.18
	Invoice	Date	Description		Amount
	117426	08/15/2024	Upper Village Parking Lot Blueprints		\$200.18
			1200 - Capital Improvement Fund		
107179	09/06/2024			WITMER TYSON IMPORTS INC.	\$1,000.00
	Invoice	Date	Description		Amount
	T15531	08/16/2024	July 2024 K-9 Maintenance Training		\$500.00
	T15548	09/03/2024	August 2024 K-9 Maintenance Training		\$500.00
107180	09/06/2024			ZEP SALES & SERVICE	\$131.95
	Invoice	Date	Description		Amount
	9010198184	08/29/2024	Zorbent bag		\$131.95
107181	09/06/2024			Curtis, Lori	\$760.00
	Invoice	Date	Description		Amount
	LC090324	09/03/2024	Citation # 544124862		\$760.00
107182	09/06/2024			E D Industrial Trades	\$36.00
	Invoice	Date	Description		Amount
	ED090324	09/03/2024	Citation # 501124804		\$36.00
107183	09/06/2024			Horn, Jenelle	\$36.00
	Invoice	Date	Description		Amount
	JH082324	08/23/2024	Citation # 501126928		\$36.00

City Checks Issued September 6, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107184	09/06/2024			Peredia, Paulita	\$25.00
	Invoice	Date	Description		Amount
	PP090324	09/03/2024	Citation # 501124727		\$25.00
107185	09/06/2024			Rowen, Oliver	\$86.00
	Invoice	Date	Description		Amount
	OR090324	09/03/2024	Citation # 900127742		\$86.00
107186	09/06/2024			Seprai, Stephanie	\$36.00
	Invoice	Date	Description		Amount
	SS090324	09/03/2024	Citation # 900129112		\$36.00
Type Check Totals:					\$230,291.38
<u>EFT</u>					
1781	09/02/2024		08/31/2024	CalPERS Health Insurance	\$85,988.09
	Invoice	Date	Description		Amount
	1002719066	08/23/2024	September health insurance		\$85,988.09
			1000 - General Fund		\$4,325.90
			1001 - Payroll Payables		\$81,662.19
Type EFT Totals:					\$85,988.09
Checks			51		\$230,291.38
EFTs			1		\$85,988.09
All			52		\$316,279.47
Payroll Totals					
Checks			0		\$0.00
EFTs			120		\$213,462.76
All			120		\$213,462.76
Grand Totals:					
Checks			51		\$230,291.38
EFTs			121		\$299,450.85
All			172		\$529,742.23