City main account checks dated August 30, 2024, numbered 107078 to 107135 totaling $794,661.58, 8 EFTs totaling $150,882.50, and 1 payroll check totaling $489.49 for a grand total of $946,033.57, have been reviewed and authorized for distribution by the City Manager.

As of August 30, 2024, the unaudited cash balance is $1,649,813.14.

CASH POSITION - CITY OF CAPITOLA
August 30, 2024

		8/30/2024
General Fund [1]	$	(3,358,577.44)
Payroll Payables	$	84,333.33
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	$	(547,557.59)
Stores Fund	$	52,120.23
Information Technology Fund	$	219,156.88
Equipment Replacement	$	217,820.12
Self-Insurance Liability Fund	$	(277,957.21)
Workers' Comp. Ins. Fund	$	18,748.79
Compensated Absences Fund	$	330,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	1,649,813.14

(1) August 30th balance includes $3.90 million non-current investments

9/6/24

Jamie Goldstein, City Manager — Date

9/3/24

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107078	08/30/2024			AFLAC		$1,865.14
	Invoice	Date	Description		Amount	
	113112	08/23/2024	August supplemental insurance		$1,865.14	
		1001 - Payroll Payables				
107079	08/30/2024			AGILITY TRIBE LLC		$3,230.00
	Invoice	Date	Description		Amount	
	20Agu2024	08/20/2024	Climbing activities for summer camp		$3,230.00	
107080	08/30/2024			AMAZON CAPITAL SERVICES		$2,029.51
	Invoice	Date	Description		Amount	
	1G9K-T16C-6P6H	08/21/2024	Pens		$27.22	
	1QKK-WGJM-KL6C	08/23/2024	Street paint & supplies		$433.58	
	13FH-7K6L-GXYN	08/26/2024	File folders		$17.43	
	1LG9-QG7L-FCNM	08/26/2024	Stainless steel tube straps clamp		$336.89	
	1C3H-WNJ4-FJ7G	08/26/2024	Carburetor		$87.19	
	1YWR-6WG6-FLHJ	08/26/2024	Popcorn bags		$19.66	
	13QK-C1T1-4HPX	08/21/2024	Afterschool supplies		$63.64	
	14LJ-RMLF-DT9Y	08/28/2024	Timber screws		$1,043.90	
		1000 - General Fund		$187.92		
		1200 - Capital Improvement Fund		$1,380.79		
		1310 - Gas Tax		$433.58		
		2210 - ISF - Stores Fund		$27.22		
107081	08/30/2024			AMSOIL INC.		$367.84
	Invoice	Date	Description		Amount	
	22731524	08/14/2024	Sales order		$367.84	
107082	08/30/2024			B & B SMALL ENGINE REPAIR		$65.63
	Invoice	Date	Description		Amount	
	25704	08/27/2024	Trimmer line		$65.63	
107083	08/30/2024			BENEFIT COORDINATORS CORP.		$5,582.90
	Invoice	Date	Description		Amount	
	B0F67D	08/23/2024	August dental & vision insurance		$5,582.90	
		1001 - Payroll Payables				
107084	08/30/2024			BETZ WORKS INC		$73,680.00
	Invoice	Date	Description		Amount	
	24227	08/17/2024	Bay Ave / Hill St. Intersection Quick-Build		$48,800.00	
	24232	08/27/2024	San Jose Ave Road Work		$24,880.00	
		1200 - Capital Improvement Fund		$48,800.00		
		1308 - SB1 Road Maint & Rehab		$12,440.00		
		1309 - RTC Streets		$12,440.00		
107085	08/30/2024			CA DEPARTMENT OF JUSTICE		$98.00
	Invoice	Date	Description		Amount	
	753642	08/05/2024	July fingerprinting		$98.00	
107086	08/30/2024			CAPITOLA PEACE OFFICERS ASSOCIATION		$919.50
	Invoice	Date	Description		Amount	
	POA082324	08/23/2024	POA & gym dues PPE 8/17/24		$919.50	
		1001 - Payroll Payables				
107087	08/30/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE		$9,755.00
	Invoice	Date	Description		Amount	
	CSCC063024	06/30/2024	Q4 TOT		$9,755.00	
		1305 - Restricted TOT				

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107088	08/30/2024			CATTO'S GRAPHICS INC.		$288.85
	Invoice	Date	Description		Amount	
	72342	08/26/2024	PVC signs		$288.85	
107089	08/30/2024			CLASSIFIED SOUND		$1,950.00
	Invoice	Date	Description		Amount	
	240821A	08/21/2024	Twilight concert sound engineer 8.21.24		$975.00	
	240828A	08/28/2024	Twilight concert sound engineer 8.28.24		$975.00	
107090	08/30/2024			CLAUDIO FRANCA		$123.50
	Invoice	Date	Description		Amount	
	CF082724	08/27/2024	Instructor payment		$123.50	
107091	08/30/2024			COMMUNITY ACTION BOARD		$20,048.82
	Invoice	Date	Description		Amount	
	CAB063024	08/23/2024	Capitola Emergency Rental Assistance January - June 2024		$19,517.00	
	CAB082324	08/23/2024	July Emergency Housing Assistance		$531.82	
		5552 - Cap Hsg Succ - Program Income				
107092	08/30/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634		$10,334.17
	Invoice	Date	Description		Amount	
	CCC#11retention	06/30/2024	June Wharf Project retainer		$10,334.17	
		1200 - Capital Improvement Fund				
107093	08/30/2024			CUSHMAN CONTRACTING CORPORATION		$196,349.32
	Invoice	Date	Description		Amount	
	CCC#11	06/30/2024	June Wharf Resiliency and Public Access Project Services		$196,349.32	
		1200 - Capital Improvement Fund				
107094	08/30/2024			D & G SANITATION		$872.76
	Invoice	Date	Description		Amount	
	1277	08/06/2024	Skate park hand wash station, portable toilets		$872.76	
107095	08/30/2024			DIAMOND D COMPANY		$39,400.00
	Invoice	Date	Description		Amount	
	5451	08/22/2024	Upper Village Parking Lot Sidewalk Improvements through 8.22.24		$39,400.00	
		1200 - Capital Improvement Fund				
107096	08/30/2024			FLYERS ENERGY LLC		$4,091.89
	Invoice	Date	Description		Amount	
	24-167382	08/23/2024	653 gallons gasoline		$2,993.64	
	24-167381	08/23/2024	245 gallons diesel		$1,098.25	
107097	08/30/2024			FRANCHISE TAX BOARD		$802.67
	Invoice	Date	Description		Amount	
	EWO081724EM	08/23/2024	Employee garnishment PPE 8/17/24, case #550439024		$778.28	
	EWO081724KM	08/23/2024	Employee garnishment PPE 8/17/24, case #424923421		$24.39	
107098	08/30/2024			FRED MENG AUDIO VISUAL SERVICES		$440.00
	Invoice	Date	Description		Amount	
	FM083024	08/30/2024	Movies at the beach projectionist services		$440.00	
107099	08/30/2024			FUSE CONSTRUCTION, INC.		$134,480.00
	Invoice	Date	Description		Amount	
	PRC1	08/27/2024	CWEP: Wharf Entry Arch, Donor Walls, Bathrooms Construction		$134,480.00	
		1200 - Capital Improvement Fund				

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107100	08/30/2024			GINA ENRIQUEZ		$7,997.50
	Invoice	Date	Description		Amount	
	GE082724	08/27/2024	Instructor payment		$7,997.50	
107101	08/30/2024			HD SUPPLY FORMERLY HOME DEPOT PRO		$1,707.95
	Invoice	Date	Description		Amount	
	821093440	08/20/2024	Cleaning supplies		$1,707.95	
107102	08/30/2024			Hi-Line Inc.		$283.26
	Invoice	Date	Description		Amount	
	151721842178	08/13/2024	Connectors, cables, bolts, retainers		$283.26	
107103	08/30/2024			HINDERLITER DELLAMAS AND ASSOCIATES		$1,408.03
	Invoice	Date	Description		Amount	
	SIN042128	07/31/2024	July TOT and STR admin fees		$1,408.03	
107104	08/30/2024			HOME DEPOT CREDIT SERVICES		$1,645.53
	Invoice	Date	Description		Amount	
	2012737	08/22/2024	Strip acetone, paint thinner		$98.46	
	7625177	08/17/2024	Saw blades		$45.92	
	5611852	08/19/2024	Bandsaw		$272.66	
	9281880	08/15/2024	Primer sealer, flathead, fern, lavender		$476.16	
	0624477	08/14/2024	Mounting tape		$25.05	
	4612154	08/20/2024	Anvil		$13.12	
	4272074	08/20/2024	Tarp, painters touch, batteries		$214.06	
	5620267	08/19/2024	Spectracide		$21.77	
	1524884	08/23/2024	Washers		$25.04	
	0523155	08/14/2024	Spring link, chain		$18.93	
	5632830	08/19/2024	vacuum, broom/squeegie, filters, gloves, saw blade, screws, knif		$241.27	
	3524419	08/21/2024	tub, shelving, gloves, couplings, spade, quikrete		$193.09	
		1000 - General Fund		$1,476.11		
		1200 - Capital Improvement Fund		$70.96		
		1310 - Gas Tax		$98.46		
107105	08/30/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS		$204.80
	Invoice	Date	Description		Amount	
	265141	08/26/2024	Stencil guard		$204.80	
		1310 - Gas Tax				
107106	08/30/2024			KATHLEEN BROWN		$338.00
	Invoice	Date	Description		Amount	
	KB082724	08/27/2024	Instructor payment		$338.00	
107107	08/30/2024			KIMLEY HORN AND ASSOCIATES INC		$23,735.00
	Invoice	Date	Description		Amount	
	29091991	07/31/2024	Bay Ave / Hill St intersection analysis services through 7.31		$15,377.50	
	29077492	07/31/2024	AB413 Citywide Crosswalk Evaluation Services through 7/31/24		$4,130.00	
	29077493	07/31/2024	41st Ave Multimodal Corridor Improvements thru 7.31.24		$4,227.50	
		1000 - General Fund		$8,357.50		
		1200 - Capital Improvement Fund		$15,377.50		
107108	08/30/2024			LABORMAX STAFFING		$2,786.40
	Invoice	Date	Description		Amount	
	26-400179	08/23/2024	Public works seasonal labor 8/17 - 8/23		$2,786.40	
107109	08/30/2024			LAURA ALIOTO		$602.75
	Invoice	Date	Description		Amount	
	LA082724	08/27/2024	Instructor payment		$602.75	

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107110	08/30/2024			LINDE GAS & EQUIPMENT INC.		$242.42
	Invoice	Date	Description		Amount	
	44741352	08/21/2024	Acetylene rental		$242.42	
107111	08/30/2024			LIUNA PENSION FUND		$1,120.00
	Invoice	Date	Description		Amount	
	FT8831	08/23/2024	LIUNA pension dues - August		$1,120.00	
		1001 - Payroll Payables				
107112	08/30/2024			MARINE RESCUE PRODUCTS		$4,520.00
	Invoice	Date	Description		Amount	
	170565	06/27/2024	Marine rescue soft top rescue boards, tubes		$4,520.00	
107113	08/30/2024			McMASTER-CARR SUPPLY COMPANY		$8,808.70
	Invoice	Date	Description		Amount	
	32034108	08/20/2024	Outdoor Safety Cabinet for Flammables		$8,808.70	
		1200 - Capital Improvement Fund				
107114	08/30/2024			MID COUNTY AUTO SUPPLY		$75.95
	Invoice	Date	Description		Amount	
	M-2687372	08/22/2024	Circuit breaker		$75.95	
107115	08/30/2024			MISSION LINEN SUPPLY		$628.99
	Invoice	Date	Description		Amount	
	522203671	08/15/2024	Fleet towels, uniform cleaning		$109.50	
	522209172	08/21/2024	Fleet towels, uniform cleaning		$78.78	
	522209173	08/21/2024	Corp. Yard linen service		$211.20	
	522190691	08/19/2024	Community Center mop and mat service		$83.45	
	522253405	08/28/2024	Corp. Yard linen service		$40.03	
	522253406	08/28/2024	Corp. Yard linen service		$106.03	
107116	08/30/2024			NICHOLE BRYANT LEBLOND		$206.47
	Invoice	Date	Description		Amount	
	NB082824	08/28/2024	Afterschool snacks reimbursement		$206.47	
107117	08/30/2024			NORTH BAY FORD		$101.11
	Invoice	Date	Description		Amount	
	293440	08/13/2024	Cylinder ignition		$101.11	
107118	08/30/2024			NUZ Inc.		$1,450.00
	Invoice	Date	Description		Amount	
	120364	08/22/2024	Good Times publication		$1,450.00	
107119	08/30/2024			O'REILLY AUTO PARTS		$483.68
	Invoice	Date	Description		Amount	
	2763-457795	08/19/2024	Air filter, cabin filter, brake rotors, brake pads		$333.93	
	2763-458212	08/21/2024	Motor oil		$95.88	
	2763-458183	08/21/2024	Oil filter, fuel/water sep, oil cap		$32.35	
	2763-458290	08/21/2024	Wiper fluid		$21.52	

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107120	08/30/2024			OUTDOOR SUPPLY HARDWARE		$253.47
	Invoice	Date	Description		Amount	
	J93596	08/24/2024	Galvanizing compound, scouring pad		$38.12	
	J89336	08/16/2024	Spray paint		$34.84	
	J85096	08/08/2024	Spray paint		$19.60	
	J85580	08/09/2024	Work gloves		$17.40	
	J89363	08/16/2024	Trowel, concrete patcher		$26.14	
	J89010	08/15/2024	LED bulbds		$17.43	
	J88961	08/15/2024	Bulk Fasteners		$45.47	
	J92054	08/21/2024	Resin, Fiberglass cloth, hardener		$54.47	
		1000 - General Fund		$227.33		
		1310 - Gas Tax		$26.14		
107121	08/30/2024			PITNEY BOWES		$2,238.99
	Invoice	Date	Description		Amount	
	PB081924	08/19/2024	City Hall postage machine refill		$2,238.99	
		2210 - ISF - Stores Fund				
107122	08/30/2024			PRECISION CONCRETE CUTTING		$2,331.81
	Invoice	Date	Description		Amount	
	54866	06/13/2024	Sidewalk offset repair		$2,331.81	
		1310 - Gas Tax				
107123	08/30/2024			RDO EQUIPMENT CO.		$34,187.87
	Invoice	Date	Description		Amount	
	E0263439	07/17/2024	Commercial front mower & Discharge Mower Deck		$34,187.87	
		2212 - ISF - Equipment Replacement				
107124	08/30/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$27,428.00
	Invoice	Date	Description		Amount	
	SCCO082224	08/22/2024	FY24/25 Household hazardous waste program cost sharing		$27,428.00	
107125	08/30/2024			SKY DESIGN		$5,671.00
	Invoice	Date	Description		Amount	
	0219295	08/14/2024	Capitola Wharf Signage		$5,671.00	
		1200 - Capital Improvement Fund				
107126	08/30/2024			SPECTRUM BUSINESS		$3,790.05
	Invoice	Date	Description		Amount	
	170005701082124	08/21/2024	September internet service		$3,790.05	
		1000 - General Fund		$1,664.51		
		2211 - ISF - Information Technology		$2,125.54		
107127	08/30/2024			T MOBILE		$346.00
	Invoice	Date	Description		Amount	
	TM082024	08/20/2024	August cell phone usage - acct # 989440968		$302.40	
	TM082024-2	08/20/2024	August cell phone usage - acct # 947590665		$43.60	
107128	08/30/2024			TRIAD ELECTRIC INC.		$46,790.00
	Invoice	Date	Description		Amount	
	8192402	08/19/2024	Completion of Wharf Phase 2 Electrical Services		$31,790.00	
	8192402-2	08/19/2024	Boat & Bait electrical work		$15,000.00	
		1200 - Capital Improvement Fund				
107129	08/30/2024			UNITED STATES LIFESAVING ASSOCIATION		$1,675.00
	Invoice	Date	Description		Amount	
	4140	07/31/2024	Southwest Regional Competition Junior Guard		$1,675.00	

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107130	08/30/2024			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW083124	08/23/2024	August United Way contributions		$20.00	
		1001 - Payroll Payables				
107131	08/30/2024			UPEC LIUNA LOCAL 792		$858.50
	Invoice	Date	Description		Amount	
	UPEC083124	08/23/2024	August UPEC dues		$858.50	
		1001 - Payroll Payables				
107132	08/30/2024			US BANK PARS Acct 6746022400		$1,761.79
	Invoice	Date	Description		Amount	
	PARS082324	08/23/2024	PARS contributions PPE 8/17/24		$1,761.79	
		1001 - Payroll Payables				
107133	08/30/2024			VERDE DESIGN INC		$33,343.61
	Invoice	Date	Description		Amount	
	3-2300301	08/22/2024	Jade Street Accessibility Path services thru 7.25.24		$33,343.61	
		1200 - Capital Improvement Fund				
107134	08/30/2024			VISIT SANTA CRUZ COUNTY		$68,379.30
	Invoice	Date	Description		Amount	
	VSCC063024	06/30/2024	April - June TMD		$68,379.30	
107135	08/30/2024			WATSONVILLE FORD		$464.15
	Invoice	Date	Description		Amount	
	45928	08/21/2024	Anti-freeze		$118.20	
	45812	08/16/2024	Lock assembly, moulding		$136.02	
	45815	08/16/2024	Fan, panel		$209.93	
Type Check Totals:						$794,661.58
EFT						
1779	08/27/2024			CalPERS Fiscal Services Division		$1,400.00
	Invoice	Date	Description		Amount	
	2025-00000180	08/14/2024	PERS GASB 68 reports		$1,400.00	
1780	08/28/2024			WELLS FARGO BANK		$17,837.49
	Invoice	Date	Description		Amount	
	WF080324	08/03/2024	July Credit Card Charges		$17,837.49	
		1000 - General Fund		$16,789.36		
		1200 - Capital Improvement Fund		$820.46		
		2211 - ISF - Information Technology		$227.67		
1782	08/26/2024			CalPERS Member Services Division		$67,147.37
	Invoice	Date	Description		Amount	
	1002717626-9	08/23/2024	PERS contributions PPE 8/17/24		$67,147.37	
		1000 - General Fund		$0.07		
		1001 - Payroll Payables		$67,147.30		
1783	08/26/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT		$12,144.45
	Invoice	Date	Description		Amount	
	0-590-848-144	08/23/2024	State taxes PPE 8/17/24		$12,144.45	
		1001 - Payroll Payables				
1784	08/26/2024			INTERNAL REVENUE SERVICE		$40,897.56
	Invoice	Date	Description		Amount	
	21128941	08/23/2024	Federal taxes & Medicare PPE 8/17/24		$40,897.56	
		1001 - Payroll Payables				

City of Capitola

City Checks Issued August 30, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1785	08/26/2024			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	49403937	08/23/2024	Employee garnishments PPE 8/17/24		$1,469.06	
		1001 - Payroll Payables				
1786	08/26/2024			VOYA FINANCIAL		$9,851.57
	Invoice	Date	Description		Amount	
	VOYA082324	08/23/2024	Employee 457 contributions PPE 8/17/24		$9,851.57	
		1001 - Payroll Payables				
1787	08/27/2024			WEX HEALTH INC.		$135.00
	Invoice	Date	Description		Amount	
	0001991811-IN	07/31/2024	July COBRA and FSA admin.		$135.00	
Type EFT Totals:						$150,882.50

Checks	**58**	**$794.661.58**
EFTs	**8**	**$150,882.50**
All	**66**	**$945,544.08**
Payroll Totals		
Checks	**1**	**$489.49**
EFTs	**0**	**$0.00**
All	**1**	**$489.49**
Grand Totals:		
Checks	**59**	**$795,151.07**
EFTs	**8**	**$150,882.50**
All	**67**	**$946,033.57**