

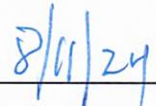
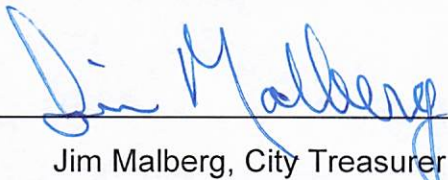
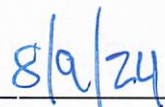
City main account checks dated August 9, 2024, numbered 106916 to 106955 totaling \$72,408.83, 3 EFTs totaling \$5,025.16, 2 payroll checks totaling \$594.83, and 142 payroll EFTs totaling \$251,173.83 for a grand total of \$329,202.65, have been reviewed and authorized for distribution by the City Manager.

As of August 9, 2024, the unaudited cash balance is \$1,330,124.34.

CASH POSITION - CITY OF CAPITOLA
August 9, 2024

	<u>8/9/2024</u>
General Fund ⁽¹⁾	\$ (3,932,241.03)
Payroll Payables	\$ 201,341.59
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	\$ (461,351.45)
Stores Fund	\$ 54,717.58
Information Technology Fund	\$ 223,382.05
Equipment Replacement	\$ 252,007.99
Self-Insurance Liability Fund	\$ (268,207.21)
Workers' Comp. Ins. Fund	\$ 18,748.79
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,330,124.34</u></u>

(1) August 9th balance includes \$3.95 million non-current investments

 _____ Jamie Goldstein, City Manager	 _____ Date
 _____ Jim Malberg, City Treasurer	 _____ Date

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106916	08/09/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT072924	07/29/2024	Corp. yard & museum ADT monitoring		\$267.54
106917	08/09/2024			AMAZON CAPITAL SERVICES	\$1,194.61
	Invoice	Date	Description		Amount
	1DPV-FKNY-1KVV	08/01/2024	Work boots		\$583.00
	1KTK-PVVK-1LV6	08/01/2024	Socket set		\$76.29
	1QM6-YMFR-69Q4	08/01/2024	Polishing wheel		\$28.32
	1WX9-9KRJ-636M	08/01/2024	Cardstock paper		\$7.07
	1CPJ-TVMC-7VMN	08/02/2024	Jr. Guards supplies		\$295.62
	1F7F-67VP-74T7	07/31/2024	Camp supplies		\$93.24
	1HQ3-K6JQ-3KV1	08/06/2024	Disinfectant wipes		\$30.70
	1KGV-GQ9J-4KTD	08/06/2024	Planner		\$8.55
	1G6L-1T9J-6WH9	08/07/2024	USB charger, phone case		\$71.82
			1000 - General Fund		\$1,046.50
			1200 - Capital Improvement Fund		\$76.29
			2211 - ISF - Information Technology		\$71.82
106918	08/09/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT080124	08/01/2024	August long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
106919	08/09/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI176552	07/31/2024	July AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
106920	08/09/2024			CINTAS CORPORATION	\$112.66
	Invoice	Date	Description		Amount
	5221783305	07/23/2024	Corp yard first aid supplies		\$81.01
	5222419174	07/26/2024	City Hall first aid supplies		\$31.65
106921	08/09/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,176.92
	Invoice	Date	Description		Amount
	34965	07/31/2024	July janitorial services		\$6,176.92

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106922	08/09/2024			CRYSTAL SPRINGS WATER CO.	\$365.50
	Invoice	Date	Description		Amount
	CSW073124	07/31/2024	July drinking water		\$365.50
106923	08/09/2024			ENVIRONMENTAL INNOVATIONS INC.	\$7,808.54
	Invoice	Date	Description		Amount
	2676	08/02/2024	CalRecycle July outreach		\$7,808.54
106924	08/09/2024			FLYERS ENERGY LLC	\$4,277.47
	Invoice	Date	Description		Amount
	24-149970	07/31/2024	660 gallons gasoline		\$2,974.47
	24-149971	07/31/2024	253 gallons diesel		\$1,185.59
	CFS-3948041	07/31/2024	Card processing		\$117.41
106925	08/09/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,905.53
	Invoice	Date	Description		Amount
	817093552	07/29/2024	Cleaning supplies		\$1,905.53

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106926	08/09/2024			HOME DEPOT CREDIT SERVICES	\$3,751.43
	Invoice	Date	Description		Amount
	5515021	07/10/2024	Hanging strips		\$63.13
	8289212	06/07/2024	Planter, landscape mulch		\$123.19
	9613482	07/26/2024	Poster strips, picture hanging strips		\$93.56
	2522413-2	05/14/2024	Paint		\$2.33
	2514395	06/03/2024	Cultivator, leaf rake, folding saw		\$99.10
	1520044	06/04/2024	Saw blades, flap discs		\$88.09
	514713	06/05/2024	Epoxy, brush set		\$84.57
	640095	06/05/2024	Lumber, lanyard		\$52.80
	9031238	06/06/2024	Lumber, stapler		\$94.51
	9620471	06/06/2024	Mending plate, steel plates		\$36.06
	5031751	06/10/2024	Light duty hose, steel utility cart, faucet manifold		\$277.82
	5510045	06/10/2024	Sealing tape, roll insulate		\$47.91
	3611358	06/12/2024	Lumber		\$86.54
	5511695	06/20/2024	Flathead screws		\$124.13
	5612720	06/20/2024	Wax rings with bolts		\$23.94
	9166607	06/26/2024	Flex ratchet, flex head		\$162.41
	9910570	06/26/2024	Safety vest		\$148.85
	7614025	06/28/2024	Painters gloss, aero spray		\$21.73
	6460298	06/29/2024	Battery		\$216.91
	2513817-2	07/03/2024	Lumber		\$6.55
	5610455	07/10/2024	Saw blades, metal blades		\$120.35
	9623062	07/16/2024	Construction adhesive		\$56.85
	6523219	07/19/2024	Roller tray, roller frame, tray liner, paint, roller		\$205.67
	3523807	07/22/2024	White spray		\$89.24
	3523892	07/22/2024	Brass stair gauges		\$8.18
	2612984	07/23/2024	Barricades		\$90.98
	1613092	07/24/2024	Scotch tape, floor protection		\$83.71
	33010	07/25/2024	Tarp, sakrete play sand, roller tray		\$236.53
	643290	07/25/2024	Screws		\$119.36
	643293	07/25/2024	Traffic striping paint		\$40.49
	9511968	07/26/2024	Clamps, framing, saw blades, spray paint		\$167.87
	7524985	07/28/2024	Knife sharpener, compact folding knife		\$28.40
	6525226	07/29/2024	Utility hooks, door stoppers		\$78.35
	5520149	07/30/2024	Lumber, mechanical tool set		\$261.17
	5621165	07/30/2024	Sockets, adapter sets		\$44.83
	4033834	07/31/2024	Dry wall, paint, scissors		\$69.12
	3520474	08/01/2024	Bit holder, bit set, flathead screwdriver, barricades		\$112.73
	3621560	08/01/2024	Tray liner, poly roller, woven paint roller		\$83.47
		1000 - General Fund			\$3,426.81
		1200 - Capital Improvement Fund			\$324.62

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106927	08/09/2024			KARIN ANDERSON	\$600.00
	Invoice	Date	Description	Amount	
	KA082024	08/01/2024	BIA Ambassador	\$600.00	
			1321 - BIA - Capitola Village-Wharf BIA		
106928	08/09/2024			KBA Document Solutions LLC	\$11.52
	Invoice	Date	Description	Amount	
	55Y1471797	08/01/2024	Monthly copier usage charges	\$11.52	
			2211 - ISF - Information Technology		
106929	08/09/2024			LABORMAX STAFFING	\$3,109.23
	Invoice	Date	Description	Amount	
	26-395869	08/02/2024	Public works seasonal labor 7/28 - 8/2	\$3,109.23	
106930	08/09/2024			LAURA ALIOTO	\$840.00
	Invoice	Date	Description	Amount	
	LA080824	08/08/2024	Instructor payment	\$840.00	
106931	08/09/2024			MID COUNTY AUTO SUPPLY	\$4.63
	Invoice	Date	Description	Amount	
	M-2661988	08/01/2024	Oil	\$4.63	
106932	08/09/2024			MISSION LINEN SUPPLY	\$237.89
	Invoice	Date	Description	Amount	
	522080531	07/31/2024	Fleet towels, uniform cleaning	\$39.31	
	522080532	07/31/2024	Corp. Yard linen service	\$115.13	
	522015171	07/22/2024	Community Center mop and mat service	\$83.45	
106933	08/09/2024			MISSION PRINTERS	\$288.41
	Invoice	Date	Description	Amount	
	66035	08/07/2024	Business Cards	\$288.41	
106934	08/09/2024			MOFFATT AND NICHOL	\$533.25
	Invoice	Date	Description	Amount	
	00790835	08/01/2024	Wharf design services through 7/27/24	\$533.25	
			1200 - Capital Improvement Fund		
106935	08/09/2024			MONTEREY BAY AIR RESOURCES DISTRICT	\$5,223.35
	Invoice	Date	Description	Amount	
	0004378	07/30/2024	Per Capita Assessment FY24/25	\$5,223.35	

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106936	08/09/2024			MONTEREY ONE WATER	\$380.00
	Invoice	Date	Description		Amount
	MOW070624	07/06/2024	Stormwater TV PSA Ad Shared Cost		\$380.00
106937	08/09/2024			MUNICIPAL MANAGEMENT ASSOC OF NORTHERN CA.	\$95.00
	Invoice	Date	Description		Amount
	10090	04/17/2024	Membership Renewal through 5.31.25		\$95.00
106938	08/09/2024			OUTDOOR SUPPLY HARDWARE	\$818.41
	Invoice	Date	Description		Amount
	J69493	07/10/2024	Broomdusts		\$39.22
	J72665	07/16/2024	Plastic paint tray, paint roller		\$30.04
	J76531	07/23/2024	Leaf rake		\$65.39
	J77126	07/24/2024	Hose washer, boiler drain		\$28.09
	J80148	07/30/2024	Razor scraper, knife sharpener, stencil, chisel		\$53.86
	J80227	07/30/2024	Spacklings		\$26.14
	J80329	07/30/2024	Bulk Fasteners, magnetic key holder, key wallet		\$57.28
	J80771	07/31/2024	Staple gun, scissors, staples, cable ties		\$81.70
	J80785	07/31/2024	Spray paint		\$8.71
	J81142	08/01/2024	Snap link, rope, pulley		\$127.52
	J81662	08/02/2024	Screwdriver, nozzle, pliers		\$72.75
	J83459	08/05/2024	Wrench, screwdrivers, sockets, wall basket		\$227.71
106939	08/09/2024			PALACE BUSINESS SOLUTIONS	\$123.97
	Invoice	Date	Description		Amount
	2359600-0	07/24/2024	Label tabs		\$6.09
	2360974-0	07/31/2024	Paper, pencil sharpener, portfolio		\$117.88
		1000 - General Fund			\$117.88
		2210 - ISF - Stores Fund			\$6.09
106940	08/09/2024			ROBIN H EVEREST	\$117.00
	Invoice	Date	Description		Amount
	RE080224	08/02/2024	Instructor payment		\$117.00
106941	08/09/2024			SAN LORENZO LUMBER	\$95.32
	Invoice	Date	Description		Amount
	55-0903359	08/02/2024	Paint roller, marker, rustoluem		\$95.32

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106942	08/09/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$10,069.00
	Invoice	Date	Description	Amount	
	SCCO073124	07/31/2024	July citation processing	\$10,069.00	
106943	08/09/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$2,508.86
	Invoice	Date	Description	Amount	
	ZONEV-20240274	08/05/2024	Zone V pass through payment	\$364.24	
	ZONEV-20240278	08/05/2024	Zone V pass through payment	\$1,036.20	
	ZONEV-20240262	08/05/2024	Zone V pass through payment	\$1,108.42	
106944	08/09/2024			SANTA CRUZ LIVE SCAN INC.	\$60.00
	Invoice	Date	Description	Amount	
	25177	08/01/2024	New hire live scans	\$60.00	
106945	08/09/2024			SANTA CRUZ SENTINEL	\$2,196.24
	Invoice	Date	Description	Amount	
	2040516	07/31/2024	July legal notices	\$2,196.24	
106946	08/09/2024			SHEILA BURT	\$97.50
	Invoice	Date	Description	Amount	
	SB080224	08/02/2024	Instructor payment	\$97.50	
106947	08/09/2024			SOQUEL CREEK WATER DISTRICT	\$142.01
	Invoice	Date	Description	Amount	
	34-18508-0072924	07/29/2024	34-18508-00 1510 McGregor Drive water service	\$55.16	
	13-10919-0072924	07/29/2024	13-10919-00 2000 Wharf Road water service	\$86.85	
106948	08/09/2024			THE CLEANING MACHINE INC.	\$5,900.00
	Invoice	Date	Description	Amount	
	6699	07/10/2024	Village sidewalk cleaning	\$2,950.00	
	6700	07/26/2024	Village sidewalk cleaning	\$2,950.00	
106949	08/09/2024			UNITED STATES POSTAL SERVICE	\$6,691.16
	Invoice	Date	Description	Amount	
	USPS080524	08/05/2024	Permit #7013 fee- USPS Marketing Mail	\$6,691.16	

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106950	08/09/2024			US BANK EQUIPMENT FINANCE	\$315.01
	Invoice	Date	Description		Amount
	534526496	07/29/2024	City Hall Copier Lease		\$315.01
			2210 - ISF - Stores Fund		
106951	08/09/2024			WATSONVILLE BLUEPRINT	\$242.04
	Invoice	Date	Description		Amount
	116931	07/10/2024	Blueprint prints		\$61.55
	116604	06/12/2024	Planning blueprints		\$180.49
			1000 - General Fund		\$180.49
			1200 - Capital Improvement Fund		\$61.55
106952	08/09/2024			WESCO GRAPHICS, INC.	\$4,915.40
	Invoice	Date	Description		Amount
	53837	07/31/2024	2024 Fall Guide Printing		\$4,915.40
106953	08/09/2024			WESTERN EXTERMINATOR COMPANY	\$175.20
	Invoice	Date	Description		Amount
	66134485	08/03/2024	City Hall rodent control		\$87.60
	66134486	08/03/2024	Turnouts rodent control		\$87.60
106954	08/09/2024			CHANELLE SWEENEY	\$390.50
	Invoice	Date	Description		Amount
	CS080524	08/05/2024	Junior Guards Refund		\$390.50
106955	08/09/2024			RHONDA KAESEMEYER	\$219.00
	Invoice	Date	Description		Amount
	RK080524	08/05/2024	Camp Capitola Refund		\$219.00
Type Check Totals:					\$72,408.83
<u>EFT</u>					
1767	08/05/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$997.43
	Invoice	Date	Description		Amount
	0-185-392-912	08/02/2024	State tax employee final check		\$997.43
			1001 - Payroll Payables		

City Checks Issued August 9, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1768	08/05/2024			INTERNAL REVENUE SERVICE	\$3,967.15
	Invoice	Date	Description		Amount
	44339208	08/02/2024	Federal taxes & Medicare employee final paycheck		\$3,967.15
			1001 - Payroll Payables		
1769	08/06/2024			INTERNAL REVENUE SERVICE	\$60.58
	Invoice	Date	Description		Amount
	1708463	08/05/2024	Federal taxes & Medicare employee final paycheck		\$60.58
			1001 - Payroll Payables		
Type EFT Totals:					\$5,025.16
Main City Totals			Count		Total
Checks			40		\$72,408.83
EFTs			3		\$5,025.16
All			43		\$77,433.99
Payroll Totals					
Checks			2		\$594.83
EFTs			142		\$251,173.83
All			144		\$251,768.66
Grand Totals:					
Checks			42		\$73,003.66
EFTs			145		\$256,198.99
All			187		\$329,202.65