City main account checks dated August 23, 2024, numbered 107010 to 107077 totaling $378,572.81, 2 EFTs totaling $287.05, and 126 payroll EFTs totaling $211,849.28 for a grand total of $590,709.14, have been reviewed and authorized for distribution by the City Manager.

As of August 16, 2024, the unaudited cash balance is $1,420,152.11.

CASH POSITION - CITY OF CAPITOLA
August 23, 2024

		8/23/2024
General Fund (1)	$	(4,312,214.06)
Payroll Payables	$	227,875.12
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	$	(5,931.08)
Stores Fund	$	54,386.44
Information Technology Fund	$	221,510.09
Equipment Replacement	$	252,007.99
Self-Insurance Liability Fund	$	(277,957.21)
Workers' Comp. Ins. Fund	$	18,748.79
Compensated Absences Fund	$	330,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	1,420,152.11

(1) August 23rd balance includes $3.94 million non-current investments

8/23/24

Jamie Goldstein, City Manager Date

8/23/24

Jim Malberg, City Treasurer Date

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107010	08/23/2024			ACE PORTABLE SERVICES		$561.72
	Invoice	Date	Description		Amount	
	I28713	08/16/2024	Cleaning services		$561.72	
107011	08/23/2024			ADAMS ASHBY GROUP INC.		$3,000.00
	Invoice	Date	Description		Amount	
	6166	08/20/2024	General admin of CDBG - Community Bridges		$1,250.00	
	6167	08/20/2024	General Admin of CDBG - Second Harvest Food Bank		$1,000.00	
	6168	08/20/2024	General Admin - HOME Reporting		$750.00	
		1350 - CDBG Grants		$2,250.00		
		1370 - HOME Reuse		$750.00		
107012	08/23/2024			AJ'S FUEL MARKET OF CAPITOLA INC		$396.00
	Invoice	Date	Description		Amount	
	AJ073124	07/31/2024	Carwash Closing Date 7/31/2024		$396.00	
107013	08/23/2024			AMAZON CAPITAL SERVICES		$1,067.51
	Invoice	Date	Description		Amount	
	1WNN-YM1X-4T4N	08/07/2024	Toilet Facilities Cards		$23.88	
	1FGK-GTGQ-6R3F	08/08/2024	Polishing wheel		$28.32	
	1RY6-WDLN-CJGN	08/09/2024	Polish wheel credit memo		($28.32)	
	1W7R-J7HD-QD6V	08/12/2024	Magnetic Socket Organizer		$43.52	
	1JDP-CN61-93LF	08/13/2024	USB cable		$10.89	
	1WN7-HND6-441C	08/12/2024	Hex bit socket set		$75.58	
	1HWW-TYNC-4GPW	08/12/2024	Windshield wipers		$20.70	
	1CGH-W4W3-36HV	08/13/2024	Service carts		$302.14	
	1HNK-PC7K-VXJT	08/19/2024	Air purifier		$63.09	
	17GT-MCDF-YTXD	08/19/2024	USB memory sticks		$42.61	
	1M7W-9476-KVHL	08/18/2024	Afterschool supplies		$119.95	
	1C99-VLJL-99T7	08/20/2024	Work pants		$65.38	
	169D-J6RV-CPR3	08/20/2024	Headlight assembly replacement		$108.99	
	179F-WQKP-FRDW	08/21/2024	Paper towels, tissues		$104.72	
	1TV1-JJRG-C7XP	08/20/2024	Portable Power Bank and Charging Cables		$86.06	
		1000 - General Fund		$1,014.01		
		2211 - ISF - Information Technology		$53.50		
107014	08/23/2024			AT&T/CALNET 3		$287.71
	Invoice	Date	Description		Amount	
	000022150729	08/13/2024	August telephone service		$287.71	
		1000 - General Fund		$219.70		
		2211 - ISF - Information Technology		$68.01		

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Amount	Transaction Amount
107015	08/23/2024			AT&T/CALNET 3		$1,758.19
	Invoice	Date	Description		Amount	
	000022151397	08/13/2024	August T-1 access		$1,758.19	
107016	08/23/2024			B & B SMALL ENGINE REPAIR		$1,006.30
	Invoice	Date	Description		Amount	
	23500	08/08/2024	Oil, carbon fiber shaft, pole pruner		$621.98	
	23656	08/09/2024	Cordless pole pruner		$301.14	
	23664	08/09/2024	Spool, mowing head		$61.30	
	24416	08/15/2024	Trimmer line		$21.88	
107017	08/23/2024			BEAR ELECTRICAL SOLUTIONS INC.		$20,594.90
	Invoice	Date	Description		Amount	
	23689	08/12/2024	Capitola Ave RRFB Install		$19,500.00	
	23744	07/28/2024	July traffic signal maintenance services - response		$448.10	
	23547	07/28/2024	July traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				
107018	08/23/2024			BEN NOBLE		$10,372.50
	Invoice	Date	Description		Amount	
	1487	08/16/2024	Housing Element Implementation Services through 7.31.24		$10,372.50	
		1313 - General Plan Update and Maint				
107019	08/23/2024			BETZ WORKS INC		$158,500.00
	Invoice	Date	Description		Amount	
	24208	08/14/2024	Park at Rispin Mansion Project Services		$158,500.00	
		1200 - Capital Improvement Fund				
107020	08/23/2024			BIOBAG AMERICAS INC.		$2,517.90
	Invoice	Date	Description		Amount	
	INV507298	08/20/2024	Dog waste bags		$2,517.90	
107021	08/23/2024			BOONE LOW RATLIFF ARCHITECTS INC		$5,785.00
	Invoice	Date	Description		Amount	
	4106	08/08/2024	Jade St Community Center renovation design services		$5,785.00	
		1200 - Capital Improvement Fund				
107022	08/23/2024			BRUCE HARMAN		$2,000.00
	Invoice	Date	Description		Amount	
	EST021	08/19/2024	Public Art Maintenance Work		$2,000.00	
		1315 - Public Art Fee Fund				

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107023	08/23/2024			CALE AMERICA INC.	$8,252.37
	Invoice	Date	Description	Amount	
	181817	08/09/2024	Card Reader Kit and Contactless Reader	$5,015.06	
	181806	08/09/2024	Custom Non-Perforated Printing Paper	$3,237.31	
107024	08/23/2024			CALIFORNIA MUNICIPAL STATISTICS, INC.	$1,030.00
	Invoice	Date	Description	Amount	
	24081603	08/16/2024	Debt statement, assessed valuations, tax rates, debt margin	$1,030.00	
107025	08/23/2024			CAPITOLA SELF STORAGE	$1,734.00
	Invoice	Date	Description	Amount	
	74116	07/21/2024	Annual Museum storage rental unit 1210	$1,734.00	
107026	08/23/2024			COAST LOCK & SAFE INC.	$165.00
	Invoice	Date	Description	Amount	
	031135	08/12/2024	Rekey ignition	$125.00	
	031150	08/14/2024	Key auto ignition	$40.00	
107027	08/23/2024			COMMUNICATION SERVICE CORPORATION	$300.00
	Invoice	Date	Description	Amount	
	222652	08/15/2024	Camera cleaning	$300.00	
		2211 - ISF - Information Technology			
107028	08/23/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	$38,622.09
	Invoice	Date	Description	Amount	
	2407135	07/31/2024	Cliff Drive Resiliency Project Services thru 6.30.24	$38,622.09	
		1200 - Capital Improvement Fund			
107029	08/23/2024			CUMMING MANAGEMENT GROUP, INC.	$9,003.75
	Invoice	Date	Description	Amount	
	151533	07/31/2024	July Community Center Construction Management Services	$9,003.75	
		1200 - Capital Improvement Fund			
107030	08/23/2024			D & G SANITATION	$1,361.53
	Invoice	Date	Description	Amount	
	307680	07/31/2024	July Skate park hand wash station, portable toilets	$501.78	
	307681	07/31/2024	July Lower parking lot portable toilet rental	$859.75	
107031	08/23/2024			DONALD W ALLEY	$5,804.85
	Invoice	Date	Description	Amount	
	624-01#2	08/16/2024	Soquel Creek monitoring and reporting	$5,804.85	

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107032	08/23/2024			ECO OFFICE INC.		$1,706.43
	Invoice	Date	Description		Amount	
	202408018	08/20/2024	Deposit invoice for room dividers		$1,706.43	
107033	08/23/2024			FIRST ALARM		$254.55
	Invoice	Date	Description		Amount	
	835685	08/15/2024	Community Center quarterly intrusion system monitoring		$254.55	
107034	08/23/2024			FLYERS ENERGY LLC		$4,734.33
	Invoice	Date	Description		Amount	
	24-155508	08/06/2024	602 gallons gasoline		$2,714.26	
	CFS-3968989	08/15/2024	Card processing		$25.82	
	24-162886	08/16/2024	432 gallons gasoline		$1,994.25	
107035	08/23/2024			GALLS LLC		$114.35
	Invoice	Date	Description		Amount	
	028671278	08/02/2024	Superlite Chain Link		$81.70	
	028649049	07/31/2024	Batteries		$32.65	
107036	08/23/2024			GEORGE McMENAMIN		$1,743.75
	Invoice	Date	Description		Amount	
	GM072924	07/29/2024	Bay St. & Peery Park maintenance		$1,743.75	
107037	08/23/2024			HANYA FOJACO		$988.65
	Invoice	Date	Description		Amount	
	HF082024	08/20/2024	Instructor payment		$988.65	
107038	08/23/2024			HARBOR FREIGHT		$636.34
	Invoice	Date	Description		Amount	
	c0be7803	08/19/2024	Screwdrivers, security bits, adapter set, standard socket		$636.34	
107039	08/23/2024			HASCO STATIONS, LLC		$59.50
	Invoice	Date	Description		Amount	
	INV-139609	08/15/2024	Carwash Closing Date 8/15/2024		$59.50	
107040	08/23/2024			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,989.15
	Invoice	Date	Description		Amount	
	817805039	08/01/2024	Cleaning supplies		$1,207.49	
	819834441	08/13/2024	Cleaning supplies		$1,781.66	

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107041	08/23/2024			HINDERLITER DELLAMAS AND ASSOCIATES		$3,018.77
	Invoice	Date	Description		Amount	
	SIN041943	08/15/2024	District Sales tax auditing services Q1 44053		$1,818.77	
	SIN041953	08/15/2024	District Sales tax auditing services Q1 60113		$600.00	
	SIN041969	08/15/2024	District Sales tax auditing services Q1 60334		$600.00	
107042	08/23/2024			HOME DEPOT CREDIT SERVICES		$164.04
	Invoice	Date	Description		Amount	
	8034652	08/06/2024	Bucket, paint thinner		$55.23	
	9643915	08/05/2024	Bucket, scotch tape, duct tape, corner duster		$108.81	
107043	08/23/2024			HOSE SHOP		$350.15
	Invoice	Date	Description		Amount	
	460912	08/12/2024	Hydraulic hose, crimp fitting, clamp, nozzle set		$350.15	
107044	08/23/2024			HYDROSCIENCE ENGINEERS INC.		$817.50
	Invoice	Date	Description		Amount	
	331020002	03/04/2024	#23-0525 1098 38th Ave Stormwater Review		$817.50	
107045	08/23/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS		$747.91
	Invoice	Date	Description		Amount	
	264859	08/12/2024	Paint		$747.91	
107046	08/23/2024			JANET RUSSELL KELLER		$247.00
	Invoice	Date	Description		Amount	
	JRK082024	08/19/2024	Instructor payment		$247.00	
107047	08/23/2024			JV TIRE AND AUTO		$1,103.44
	Invoice	Date	Description		Amount	
	1436	08/14/2024	Tires		$1,103.44	
107048	08/23/2024			KBA Document Solutions LLC		$1,425.43
	Invoice	Date	Description		Amount	
	55Y14575121	08/20/2024	Monthly copier usage charges		$1,425.43	
		2211 - ISF - Information Technology				
107049	08/23/2024			KING'S PAINT AND PAPER INC.		$198.91
	Invoice	Date	Description		Amount	
	7MD3X	08/08/2024	Paint		$198.91	

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107050	08/23/2024			LABORMAX STAFFING		$5,071.59
	Invoice	Date	Description		Amount	
	26-397304	08/09/2024	Public works seasonal labor 8/3 - 8/9		$2,285.19	
	26-398759	08/16/2024	Public works seasonal labor 8/12 - 8/16		$2,786.40	
107051	08/23/2024			LINDE GAS & EQUIPMENT INC.		$259.09
	Invoice	Date	Description		Amount	
	44591615	08/14/2024	Gloves, nozzle, rings, rod		$259.09	
107052	08/23/2024			MID COUNTY AUTO SUPPLY		$533.79
	Invoice	Date	Description		Amount	
	M-2669144	08/07/2024	Mirror head		$28.20	
	M-2666798	08/06/2024	Pads, rotors		$505.59	
107053	08/23/2024			MISSION LINEN SUPPLY		$329.85
	Invoice	Date	Description		Amount	
	522121573	08/07/2024	Corp. Yard linen service		$145.31	
	522121572	08/07/2024	Fleet towels, uniform cleaning		$39.31	
	522159707	08/14/2024	Fleet towels, uniform cleaning		$39.20	
	522159708	08/14/2024	Corp. Yard linen service		$106.03	
107054	08/23/2024			MONTEREY BAY CAST STONE		$2,452.50
	Invoice	Date	Description		Amount	
	1246	08/12/2024	Concrete memorial bench supports		$2,452.50	
107055	08/23/2024			MOTOROLA SOLUTIONS INC.		$820.77
	Invoice	Date	Description		Amount	
	8281952906	08/13/2024	Batteries		$820.77	
107056	08/23/2024			MV TRANSPORTATION INC.		$16,740.00
	Invoice	Date	Description		Amount	
	130586	08/05/2024	Beach Shuttle July 2024		$16,740.00	
107057	08/23/2024			NORTH BAY FORD		$357.57
	Invoice	Date	Description		Amount	
	293384	08/06/2024	Bolt		$11.68	
	293391	08/07/2024	Lock cylinder		$68.59	
	293389	08/07/2024	Fan and motor assembly		$172.86	
	293422	08/12/2024	Fluid transmission		$104.44	

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107058	08/23/2024			O'REILLY AUTO PARTS		$964.65
	Invoice	Date	Description		Amount	
	2763-453085	07/30/2024	Seat covers, carpet		$78.46	
	2763-454451	08/05/2024	V-Belt, wheel stud, throttle kit		$58.24	
	2763-454707	08/06/2024	Carb cleaner, gear oil, break lube		$80.08	
	2763-411755	01/30/2024	Core return		($22.00)	
	2763-448698	07/12/2024	Filter, timing kit		$323.50	
	2763-455352	08/09/2024	Air filter, Core chargers		$136.78	
	2763-456154	08/12/2024	Brake cleaner		$88.68	
	2763-456070	08/12/2024	Filter		$42.51	
	2763-456076	08/12/2024	A/T Filter kit		$17.13	
	2763-456284	08/13/2024	Air filter		$37.42	
	2763-456332	08/13/2024	Air filters		$31.82	
	2763-456523	08/14/2024	Oil filter, air filter, cabin filter		$47.58	
	2763-456525	08/14/2024	Wiper blades		$44.45	
107059	08/23/2024			OUTDOOR SUPPLY HARDWARE		$453.88
	Invoice	Date	Description		Amount	
	J84012	08/06/2024	Extension cord, shoelaces, light commercial utility table		$349.38	
	J85094	08/08/2024	Spray paint, stop rust spray		$69.67	
	J87966	08/13/2024	Bulk Fasteners		$34.83	
107060	08/23/2024			PACIFIC GAS & ELECTRIC		$18,272.59
	Invoice	Date	Description		Amount	
	PGE080924-acct0	08/09/2024	August Wharf Road Rispin Mansion utilities		$6.97	
	PGE081324-acct9	08/13/2024	August Monthly utilities		$16,168.37	
	PGE081324-acct5	08/13/2024	August Pacific Cove parking lot utilities		$2,097.25	
		1000 - General Fund		$9,859.65		
		1300 - SLESF - Supl Law Enfc		$157.22		
		1310 - Gas Tax		$7,862.17		
		1311 - Wharf		$393.55		
107061	08/23/2024			Paula Yoshiko Suzuki		$507.00
	Invoice	Date	Description		Amount	
	PS082024	08/20/2024	Instructor payment		$507.00	
107062	08/23/2024			PETERSON CATERPILLAR		$112.34
	Invoice	Date	Description		Amount	
	PC001867566	08/10/2024	Hose assembly		$112.34	

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107063	08/23/2024			RDO EQUIPMENT CO.		$494.39
	Invoice	Date	Description		Amount	
	P8606439	08/19/2024	Grass mulching		$494.39	
107064	08/23/2024			ROBIN H EVEREST		$445.91
	Invoice	Date	Description		Amount	
	RE082024	08/20/2024	Instructor payment		$445.91	
107065	08/23/2024			RRM DESIGN GROUP		$5,072.50
	Invoice	Date	Description		Amount	
	2757-01-0724	08/15/2024	July Capitola Housing Element Update Services		$5,072.50	
		1313 - General Plan Update and Maint				
107066	08/23/2024			SANTA CRUZ AUTO PARTS INC.		$342.80
	Invoice	Date	Description		Amount	
	14508-501650	07/29/2024	Epoxy primer, activator		$334.02	
	14508-501812	07/30/2024	Accuspray		$8.78	
107067	08/23/2024			SANTA CRUZ FIRE EQUIPMENT CO.		$200.38
	Invoice	Date	Description		Amount	
	113733	08/16/2024	Fire Extinguishers Annual Maintenance		$200.38	
107068	08/23/2024			SANTA CRUZ MUNICIPAL UTILITIES		$345.22
	Invoice	Date	Description		Amount	
	SCMU080724	08/07/2024	July water service for medians		$345.22	
107069	08/23/2024			SECURITY CONTRACTOR SERVICES, INC		$500.00
	Invoice	Date	Description		Amount	
	0322736-IN	06/18/2024	Fence rental Capitola Ave & San Jose Ave		$500.00	
107070	08/23/2024			SHANTA SHENOY		$214.50
	Invoice	Date	Description		Amount	
	SS082024	08/20/2024	Instructor payment		$214.50	
107071	08/23/2024			SHEILA BURT		$39.00
	Invoice	Date	Description		Amount	
	SB081524	08/15/2024	Instructor payment - Balance Due		$39.00	

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107072	08/23/2024			SOQUEL CREEK WATER DISTRICT		$23,513.48
	Invoice	Date	Description		Amount	
	06-14476-0080524	08/05/2024	06-14476-00 430 Kennedy Drive water service		$160.45	
	42-14952-0080524	08/05/2024	42-14952 Cortez Park irrigation		$953.93	
	42-15297-0080524	08/05/2024	42-15297-00 426 Capitola Ave irrigation		$277.52	
	42-15969-0080524	08/05/2024	42-15969-00 Lawn Way irrigation		$400.45	
	42-16122-0080524	08/05/2024	42-16122-00 Esplanade fountain irrigation		$144.81	
	42-10504-0080524	08/05/2024	42-10504-00 Cliff Drive irrigation		$116.43	
	42-11090-0180524	08/05/2024	42-11090-01 Capitola Road irrigation		$277.52	
	42-11467-0080524	08/05/2024	42-11467-00 Jade Street park irrigation		$9,945.90	
	42-11517-0080524	08/05/2024	42-11517-00 41st Avenue irrigation		$277.52	
	42-14404-0080524	08/05/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		$415.99	
	42-16130-0080524	08/05/2024	42-16130-00 Wharf Road irrigation		$116.43	
	42-16136-0080524	08/05/2024	42-16136-00 1400 Wharf Road irrigation		$142.62	
	42-16407-0080524	08/05/2024	42-16407-00 Bay Ave. irrigation		$116.43	
	42-14431-0080524	08/05/2024	42-14431-00 Monterey Ave irrigation		$5,730.89	
	42-17688-0080524	08/05/2024	42-17688-00 Lawn Way irrigation 2		$116.43	
	42-18238-0080524	08/05/2024	42-18238-00 Capitola Road irrigation		$116.43	
	08-15299-0081224	08/12/2024	08-15299-00 Monterey Ave. water		$234.43	
	08-15562-0081224	08/12/2024	08-15562-00 Cliff and Fairview water service		$80.44	
	09-15964-0081224	08/12/2024	09-15964-00 Monterey Ave. Esplanade water		$3,888.86	
		1000 - General Fund		$23,370.86		
		1311 - Wharf		$142.62		
107073	08/23/2024			STAPLES ADVANTAGE		$423.87
	Invoice	Date	Description		Amount	
	6008936357	08/09/2024	Copier paper, sheet protectors		$53.57	
	6004573187	06/14/2024	Printer toner		$151.63	
	6009326264	08/15/2024	Post-Its		$18.96	
	6009326262	08/15/2024	Copy Paper, Binder Clips, Staples, Post-Its and Tape		$199.71	
		1000 - General Fund		$218.67		
		2210 - ISF - Stores Fund		$205.20		
107074	08/23/2024			THE CLEANING MACHINE INC.		$2,950.00
	Invoice	Date	Description		Amount	
	6707	08/12/2024	Village sidewalk cleaning		$2,950.00	
107075	08/23/2024			TRANSPORTATION ALLIANCE BANK INC.		$824.57
	Invoice	Date	Description		Amount	
	685463	08/20/2024	Pump, pipe, hose, valves		$824.57	
		1310 - Gas Tax				

City of Capitola

City Checks Issued August 23, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107076	08/23/2024			WATSONVILLE FORD		$700.11
	Invoice	Date	Description		Amount	
	44628	06/11/2024	Alternator		$700.11	
107077	08/23/2024			ZACKARY CURRIER		$208.94
	Invoice	Date	Description		Amount	
	ZC080924	08/09/2024	Firearm and Tactical Rifle Instructor Reimbursement (POST)		$83.69	
	ZC081624	08/16/2024	Firearm and Tactical Rifle Instructor Reimbursement (POST)		$125.25	
Type Check Totals:						$378,572.81
EFT						
1777	08/19/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT		$56.72
	Invoice	Date	Description		Amount	
	0-967-803-024	08/16/2024	State tax employee final pay out		$56.72	
		1001 - Payroll Payables				
1778	08/19/2024			INTERNAL REVENUE SERVICE		$230.33
	Invoice	Date	Description		Amount	
	74903177	08/16/2024	Federal taxes & Medicare employee final payout		$230.33	
		1001 - Payroll Payables				
Type EFT Totals:						$287.05

Checks	**68**	**$378,572.81**
EFTs	**2**	**$287.05**
All	**70**	**$378,859.86**

Payroll Totals

Checks	**0**	**$0.00**
EFTs	**126**	**$211,849.28**
All	**126**	**$211,849.28**

Grand Totals:

Checks	**68**	**$378,572.81**
EFTs	**128**	**$212,136.33**
All	**196**	**$590,709.14**