

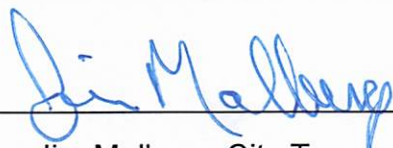
City main account checks dated August 16, 2024, numbered 106956 to 107009 totaling \$83,570.66, 6 EFTs totaling \$141,081.54, and 1 payroll check totaling \$54.46 for a grand total of \$224,706.66, have been reviewed and authorized for distribution by the City Manager.

As of August 16, 2024, the unaudited cash balance is \$1,453,310.73.

CASH POSITION - CITY OF CAPITOLA
August 16, 2024

	<u>8/16/2024</u>
General Fund ⁽¹⁾	\$ (3,957,823.52)
Payroll Payables	\$ 49,816.53
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	\$ (151,156.55)
Stores Fund	\$ 54,591.64
Information Technology Fund	\$ 223,357.03
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	<u><u>\$ 1,453,310.73</u></u>

(1) August 16th balance includes \$3.94 million non-current investments

 _____ Jamie Goldstein, City Manager	8/19/24 _____ Date
 _____ Jim Malberg, City Treasurer	8/19/24 _____ Date

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106956	08/13/2024			Lawrie Christopher William	\$76.00
	Invoice	Date	Description		Amount
	200129166	08/09/2022	refund cite 200129166		\$76.00
106957	08/16/2024			AGILE OCCUPATIONAL MEDICINE, PC	\$1,427.55
	Invoice	Date	Description		Amount
	EM025608	08/05/2024	New employee testing & exams		\$1,427.55
106958	08/16/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description		Amount
	15913347	08/01/2024	August 2024 Jade Street Park Patrol		\$521.70
	15913358	08/01/2024	August 2024 McGregor State Park Patrol		\$539.08
	15913359	08/01/2024	August 2024 Esplanade Park Patrol		\$578.53
106959	08/16/2024			AMAZON CAPITAL SERVICES	\$334.85
	Invoice	Date	Description		Amount
	1NNW-JC1K-CNGP	08/09/2024	Covid rapid tests		\$134.00
	19QG-CD7T-CDTN	08/09/2024	Cardstock paper credit memo		(\$7.07)
	191Q-MC76-1WL7	08/07/2024	Laptop sleeve case, cards		\$45.96
	1D3N-CW7R-7Q3H	08/14/2024	Air filters		\$136.94
	1PC4-4FXG-7YGY	08/14/2024	iPhone case		\$25.02
		1000 - General Fund			\$309.83
		2211 - ISF - Information Technology			\$25.02
106960	08/16/2024			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	181550	07/29/2024	July 2024 Active Meters		\$2,114.51
106961	08/16/2024			CALIFORNIA COAST UNIFORM COMPANY	\$579.88
	Invoice	Date	Description		Amount
	11087	07/31/2024	565 Tailoring and Embroidery Charges		\$45.00
	11086	07/31/2024	520 Tailoring Charges		\$55.00
	11085	07/31/2024	510 Tailoring Charges		\$10.00
	11090	07/31/2024	522 Tailoring Charges		\$44.00
	11084	07/31/2024	536 Tailoring Charges		\$240.00
	11088	07/31/2024	527 Tailoring and Embroidery Charges		\$67.00
	11091	07/31/2024	585 Tailoring Charges		\$34.88
	11027	06/15/2024	585 Duty Belt		\$49.00
	11089	07/31/2024	531 Tailoring Charges		\$15.00
	11092	07/31/2024	515 Tailoring Charges		\$20.00
106962	08/16/2024			CALIFORNIA PARK AND RECREATION SOCIETY	\$145.00
	Invoice	Date	Description		Amount
	CPRS071924	07/19/2024	Recreation member dues		\$145.00

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106963	08/16/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$989.50
	Invoice	Date	Description		Amount
	POA080924	08/09/2024	POA & gym dues PPE 8/3/24		\$989.50
			1001 - Payroll Payables		
106964	08/16/2024			CINTAS CORPORATION	\$287.72
	Invoice	Date	Description		Amount
	5225014287	08/13/2024	Community Center first aid supplies		\$88.91
	5225014217	08/13/2024	First Aid Replenishment		\$198.81
106965	08/16/2024			CLASSIFIED SOUND	\$1,950.00
	Invoice	Date	Description		Amount
	240807A	08/07/2024	Twilight Concert Sound Engineer 8.7.24		\$975.00
	240814A	08/14/2024	Twilight Concert Sound Engineer 8.14.24		\$975.00
106966	08/16/2024			COMMUNITY PRINTERS	\$1,841.66
	Invoice	Date	Description		Amount
	38212011	08/06/2024	Newsletter printing		\$1,841.66
106967	08/16/2024			CORODATA RECORDS MANAGEMENT, INC.	\$142.06
	Invoice	Date	Description		Amount
	RS3637662	07/31/2024	July Records Management		\$142.06
106968	08/16/2024			CORODATA SHREDDING INC.	\$59.71
	Invoice	Date	Description		Amount
	DN1480650	07/31/2024	July Records shredding		\$59.71
106969	08/16/2024			CSG Consultants Inc.	\$6,067.48
	Invoice	Date	Description		Amount
	B241326	08/01/2024	July Building Plan Review Services		\$6,067.48
106970	08/16/2024			DAVID SCOTT COBABE	\$1,760.00
	Invoice	Date	Description		Amount
	DSC081324	08/13/2024	Instructor payment		\$1,760.00
106971	08/16/2024			DUDEK	\$1,128.75
	Invoice	Date	Description		Amount
	202406148	08/12/2024	#23-0525 1098 38th Ave Consulting		\$1,128.75
106972	08/16/2024			EQUITABLE	\$3,065.20
	Invoice	Date	Description		Amount
	1594190	08/09/2024	July LTD, STD, AD&D, life insurance		\$3,065.20
			1000 - General Fund		(\$88.75)
			1001 - Payroll Payables		\$3,153.95

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106973	08/16/2024			EVERBRIDGE INC.	\$3,800.00
	Invoice	Date	Description		Amount
	M83109	07/26/2024	FY24/25 Nixel Engage Renewal		\$3,800.00
106974	08/16/2024			FRANCHISE TAX BOARD	\$911.87
	Invoice	Date	Description		Amount
	EWO080924	08/09/2024	Employee garnishments PPE 8/3/24		\$911.87
106975	08/16/2024			FRANK PERRY	\$300.00
	Invoice	Date	Description		Amount
	080524	08/05/2024	Geology of Monterey Bay Region Books		\$300.00
106976	08/16/2024			GALLS LLC	\$810.95
	Invoice	Date	Description		Amount
	028583387	07/24/2024	Uniform Shirts and Pants		\$696.55
	028561886	07/22/2024	Radio Holder and Handcuffs		\$114.40
106977	08/16/2024			GARDAWORLD	\$422.33
	Invoice	Date	Description		Amount
	10789283	08/01/2024	August 2024 Armored Transportation Service		\$422.33
106978	08/16/2024			GIGGLES N WIGGLES	\$2,056.50
	Invoice	Date	Description		Amount
	90001-7	08/12/2024	Camp Capitola field trips		\$2,056.50
106979	08/16/2024			HASCO STATIONS, LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-137441	07/31/2024	Carwash Closing Date 7/31/2024		\$8.50
106980	08/16/2024			HOME DEPOT CREDIT SERVICES	\$4,103.10
	Invoice	Date	Description		Amount
	3416978	08/14/2024	Boat & Bait Shed		\$4,103.10
			1200 - Capital Improvement Fund		
106981	08/16/2024			LAURA ALIOTO	\$624.00
	Invoice	Date	Description		Amount
	LA081324	08/13/2024	Instructor payment		\$624.00
106982	08/16/2024			MASTER CLEANERS	\$1,031.23
	Invoice	Date	Description		Amount
	MC080424	08/04/2024	July 2024 Uniform Cleaning		\$1,031.23
106983	08/16/2024			MICHELE FAIA	\$1,610.00
	Invoice	Date	Description		Amount
	MF081324	08/13/2024	Instructor payment		\$1,610.00

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106984	08/16/2024			MISSION LINEN SUPPLY	\$83.45
	Invoice	Date	Description		Amount
	522098990	08/05/2024	Community Center mop and mat service		\$83.45
106985	08/16/2024			MIWALL CORPORATION	\$1,164.29
	Invoice	Date	Description		Amount
	1013191	08/09/2024	Range Supplies		\$1,164.29
106986	08/16/2024			NICHOLE BRYANT LEBLOND	\$316.91
	Invoice	Date	Description		Amount
	NB081424	08/14/2024	Afterschool snacks reimbursement		\$316.91
106987	08/16/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000224-005	08/10/2024	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
106988	08/16/2024			PALACE BUSINESS SOLUTIONS	\$85.61
	Invoice	Date	Description		Amount
	2363978-0	08/09/2024	Badge holder		\$27.51
	2364089-0	08/12/2024	Storage Box and Mouse Pad		\$58.10
106989	08/16/2024			PPD MULTIMEDIA INC.	\$3,000.00
	Invoice	Date	Description		Amount
	00033479	08/06/2024	Capitola Village Banner		\$3,000.00
			1315 - Public Art Fee Fund		
106990	08/16/2024			ROBERT M PATTERSON	\$150.00
	Invoice	Date	Description		Amount
	RP080824	08/08/2024	Administrative Reviews Billing Statement 8/8/2024		\$150.00
106991	08/16/2024			SALINAS VALLEY SOLID WASTE AUTHORITY	\$5,000.00
	Invoice	Date	Description		Amount
	2024-25-1	08/07/2024	FY24/25 Contribution to Central Coast Recycling Media Coalit		\$5,000.00
106992	08/16/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$639.07
	Invoice	Date	Description		Amount
	SCCO081224	08/12/2024	FY23/24 County Blood Alcohol Testing Trust Fund Deficit		\$639.07
106993	08/16/2024			SANTA CRUZ COUNTY SHERIFF	\$15,732.00
	Invoice	Date	Description		Amount
	2025-CPD	07/29/2024	FY24/25 SART Program Contribution		\$15,732.00

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106994	08/16/2024			SANTA CRUZ SIGNS	\$1,301.50
	Invoice	Date	Description		Amount
	103862	07/29/2024	Patrol Vehicle Decals		\$1,301.50
106995	08/16/2024			SECURITY CRIME PREVENTION CORP	\$155.65
	Invoice	Date	Description		Amount
	3665	06/30/2024	June 2024 Prisoner Watch and Standby		\$155.65
106996	08/16/2024			SHANTA SHENOY	\$600.00
	Invoice	Date	Description		Amount
	SS081324	08/13/2024	Instructor payment		\$600.00
106997	08/16/2024			SHINGLE MILL STUDIO	\$300.00
	Invoice	Date	Description		Amount
	039	07/31/2024	Cut and finish Plaque Mount		\$300.00
106998	08/16/2024			SOUTH BAY REGIONAL TRAINING	\$473.00
	Invoice	Date	Description		Amount
	167256INV	08/13/2024	525 Field Training Officer Course		\$473.00
106999	08/16/2024			STAPLES ADVANTAGE	\$209.33
	Invoice	Date	Description		Amount
	6008592587	08/03/2024	Cardstock paper		\$63.57
	6008523258	08/02/2024	Household grinder		\$8.30
	6008523261	08/02/2024	Pens, copier paper		\$62.37
	6008542187	08/01/2024	Printing Paper		\$75.09
			1000 - General Fund		\$83.39
			2210 - ISF - Stores Fund		\$125.94
107000	08/16/2024			THE REGIONAL TRAINING CENTER	\$1,075.00
	Invoice	Date	Description		Amount
	2521	07/31/2024	520 UAS Crime & Accident Scene Mapping		\$1,075.00
			1300 - SLESF - Supl Law Enfc		
107001	08/16/2024			UPS	\$88.72
	Invoice	Date	Description		Amount
	0000954791314	08/03/2024	Shipping Costs		\$72.56
	0000954791324	08/10/2024	Shipping Costs		\$16.16
107002	08/16/2024			US BANK EQUIPMENT FINANCE	\$384.48
	Invoice	Date	Description		Amount
	535099972	08/04/2024	Recreation copier lease		\$179.55
	535100127	08/05/2024	PD copier lease		\$204.93

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107003	08/16/2024			US BANK PARS Acct 6746022400	\$6,306.27
	Invoice	Date	Description		Amount
	PARS080924	08/09/2024	PARS contributions PPE 8/9/24		\$6,306.27
			1001 - Payroll Payables		
107004	08/16/2024			VERIZON WIRELESS	\$2,793.77
	Invoice	Date	Description		Amount
	9971153229	08/10/2024	August telephone charges		\$2,793.77
107005	08/16/2024			WILLDAN FINANCIAL SERVICES	\$1,250.00
	Invoice	Date	Description		Amount
	010-59350	08/15/2024	Comprehensive User Fee Study and Overhead Cost Allocatio		\$1,250.00
107006	08/16/2024			Bettencourt, Katelyn	\$41.95
	Invoice	Date	Description		Amount
	KB080824	08/08/2024	Citation # 900130072		\$41.95
107007	08/16/2024			Brewster, Maurice	\$36.00
	Invoice	Date	Description		Amount
	MB080824	08/08/2024	Citation # 501126298		\$36.00
107008	08/16/2024			Martell, Stacey	\$10.00
	Invoice	Date	Description		Amount
	SM080924	08/09/2024	Citation # 900126568		\$10.00
107009	08/16/2024			Valenzuela, Greg	\$86.00
	Invoice	Date	Description		Amount
	GV080824	08/08/2024	Citation # 501126749		\$86.00
Type Check Totals:					\$83,570.66
<u>EFT</u>					
1770	08/14/2024			CalPERS Member Services Division	\$67,483.08
	Invoice	Date	Description		Amount
	1002708697-700	08/09/2024	PERS contributions PPE 8/3/24		\$67,483.08
			1000 - General Fund		\$0.05
			1001 - Payroll Payables		\$67,483.03

City Checks Issued August 16, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1771	08/12/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,813.40
	Invoice	Date	Description		Amount
	1-454-800-656	08/09/2024	State taxes PPE 8/3/24		\$13,813.40
			1001 - Payroll Payables		
1772	08/12/2024			INTERNAL REVENUE SERVICE	\$48,487.20
	Invoice	Date	Description		Amount
	41520435	08/09/2024	Federal taxes & Medicare PPE 8/3/24		\$48,487.20
			1001 - Payroll Payables		
1773	08/12/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	49251884	08/09/2024	Employee garnishments PPE 8/3/24		\$1,469.06
			1001 - Payroll Payables		
1774	08/14/2024			VOYA FINANCIAL	\$9,827.08
	Invoice	Date	Description		Amount
	VOYA080924	08/09/2024	Employee 457 contributions PPE 8/3/24		\$9,827.08
			1001 - Payroll Payables		
1776	08/16/2024			INTERNAL REVENUE SERVICE	\$1.72
	Invoice	Date	Description		Amount
	05973859	08/15/2024	Federal taxes & Medicare employee final paycheck		\$1.72
			1001 - Payroll Payables		
Type EFT Totals:					\$141,081.54
Checks			54		\$83,570.66
EFTs			6		\$141,081.54
All			60		\$224,652.20
Payroll Totals					
Checks			1		\$54.46
EFTs			0		\$0.00
All			1		\$54.46
Grand Totals:					
Checks			55		\$83,625.12
EFTs			6		\$141,081.54
All			61		\$224,706.66