

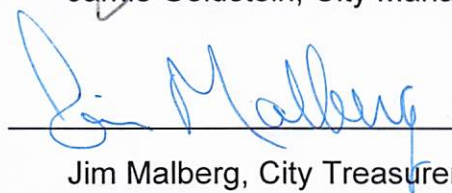
City main account checks dated November 15, 2024, numbered 107707 to 107775 totaling \$220,192.44, 1 EFTs totaling \$270.73, 11 payroll checks totaling \$3,298.48, and 101 payroll EFTs totaling \$205,363.69 for a grand total of \$429,125.34, have been reviewed and authorized for distribution by the City Manager.

As of November 15, 2024, the unaudited cash balance is \$1,775,003.44.

CASH POSITION - CITY OF CAPITOLA
November 15, 2024

	11/15/2024
General Fund ⁽¹⁾	\$ (4,438,805.15)
Payroll Payables	\$ 227,238.56
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	\$ 311,778.90
Stores Fund	\$ 54,777.81
Information Technology Fund	\$ 213,608.01
Equipment Replacement	\$ 167,426.08
Self-Insurance Liability Fund	\$ (122,381.09)
Workers' Comp. Ins. Fund	\$ 119,634.29
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u>\$ 1,775,003.44</u>

(1) November 15th balance includes \$4.11 million non-current investments

 _____ Jamie Goldstein, City Manager	11/17/24 _____ Date
 _____ Jim Malberg, City Treasurer	_____ Date

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107707	11/13/2024			Becky Burgin	\$100.00
	Invoice	Date	Description		Amount
	2002803.002	12/12/2016	Recreation center rental deposit refund		\$100.00
107708	11/15/2024			AGILITY TRIBE LLC	\$330.00
	Invoice	Date	Description		Amount
	30Oct2024	10/30/2024	Afterschool Climbing activities		\$330.00
107709	11/15/2024			ALL TRAFFIC SOLUTIONS	\$1,500.00
	Invoice	Date	Description		Amount
	Q-86868	11/12/2024	Traffic suite cloud storage renewal		\$1,500.00
			2211 - ISF - Information Technology		
107710	11/15/2024			AMAZON CAPITAL SERVICES	\$283.01
	Invoice	Date	Description		Amount
	1V1H-4JH6-37NN	10/30/2024	File folders, desk organizers		\$41.85
	1RCJ-MN99-4D66	11/06/2024	Double A batteries, book planner		\$52.70
	1MCJ-VY93-JDQP	11/11/2024	Wireless mouse		\$28.32
	1VDP-P3PJ-FKYL	10/31/2024	Afterschool supplies		\$160.14
			1000 - General Fund		\$201.99
			2210 - ISF - Stores Fund		\$52.70
			2211 - ISF - Information Technology		\$28.32
107711	11/15/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT110124	11/01/2024	November long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
107712	11/15/2024			BLUSKY RESTORATION CONTRACTORS, LLC	\$3,940.16
	Invoice	Date	Description		Amount
	227159-46	11/11/2024	Community Center Roof Asbestos Abatement		\$3,940.16
			1200 - Capital Improvement Fund		
107713	11/15/2024			BRONZE WORKS, INC.	\$16,000.00
	Invoice	Date	Description		Amount
	BW111224	11/12/2024	CWEP Bronze Marine Life Plaques		\$16,000.00
			1200 - Capital Improvement Fund		
107714	11/15/2024			BURKE WILLIAMS AND SORENSEN LLP	\$13,323.88
	Invoice	Date	Description		Amount
	330577	10/25/2024	September labor and employment legal services		\$540.00
	330578	11/06/2024	September city attorney services		\$12,783.88

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107715	11/15/2024			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	774650	11/05/2024	October fingerprinting		\$98.00
107716	11/15/2024			CAPITOLA ARCADE LLC	\$480.00
	Invoice	Date	Description		Amount
	110	11/01/2024	Afterschool Arcade Cards		\$480.00
107717	11/15/2024			CAPITOLA SELF STORAGE	\$12,576.00
	Invoice	Date	Description		Amount
	CSS111324	11/13/2024	Annual Museum storage unit 2829		\$3,588.00
	CSS111324-2	11/13/2024	Annual Museum storage rental unit 2810		\$6,444.00
	CSS111324-3	11/13/2024	Annual Museum storage rental unit 1229		\$2,544.00
107718	11/15/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,316.91
	Invoice	Date	Description		Amount
	35510	10/31/2024	October janitorial services		\$6,316.91
			1000 - General Fund		\$5,536.47
			1311 - Wharf		\$780.44
107719	11/15/2024			COAST LOCK & SAFE INC.	\$223.73
	Invoice	Date	Description		Amount
	031516	11/05/2024	Duplicate keys		\$223.73
107720	11/15/2024			CORODATA RECORDS MANAGEMENT, INC.	\$138.97
	Invoice	Date	Description		Amount
	RS3666602	10/31/2024	October records management		\$138.97
107721	11/15/2024			CORODATA SHREDDING INC.	\$59.71
	Invoice	Date	Description		Amount
	DN1493891	10/31/2024	October Records Shredding		\$59.71
107722	11/15/2024			CRYSTAL SPRINGS WATER CO.	\$510.00
	Invoice	Date	Description		Amount
	CSW103124	10/31/2024	October drinking water		\$510.00
107723	11/15/2024			CUMMING MANAGEMENT GROUP, INC.	\$2,050.00
	Invoice	Date	Description		Amount
	157011	10/31/2024	October Community Center Construction Management Service		\$2,050.00
			1200 - Capital Improvement Fund		

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107724	11/15/2024			CYRUS CHAD HUNTER	\$682.50
	Invoice	Date	Description		Amount
	CCH110524	11/05/2024	Plein Air Artist Sales		\$682.50
107725	11/15/2024			DOCTORS ON DUTY	\$70.00
	Invoice	Date	Description		Amount
	DOD110424	11/04/2024	New employee testing & exams		\$70.00
107726	11/15/2024			ENVIRONMENTAL INNOVATIONS INC.	\$4,087.34
	Invoice	Date	Description		Amount
	2781	11/08/2024	CalRecycle October outreach		\$4,087.34
107727	11/15/2024			FASTENAL COMPANY	\$779.92
	Invoice	Date	Description		Amount
	CAWAT136904	11/08/2024	Hard hats		\$779.92
107728	11/15/2024			FLYERS ENERGY LLC	\$6,580.93
	Invoice	Date	Description		Amount
	24-222022	11/06/2024	680 gallons gasoline		\$3,016.04
	24-222023	11/06/2024	108 gallons diesel		\$489.23
	24-224099	11/11/2024	Motor oil		\$1,783.78
	24-225503	11/13/2024	Motor oil		\$1,291.88
107729	11/15/2024			GBL INFRASTRUCTURE SOLUTIONS, INC.	\$78,135.50
	Invoice	Date	Description		Amount
	19892	10/09/2024	2700 Degree Kelvin Lights, Arms, and Poles		\$78,135.50
			1200 - Capital Improvement Fund		
107730	11/15/2024			GEORGE McMENAMIN	\$1,503.75
	Invoice	Date	Description		Amount
	GM110724	11/07/2024	Riparian restoration services FY2024-2025		\$1,503.75
107731	11/15/2024			GRAINGER	\$120.29
	Invoice	Date	Description		Amount
	9304357123	11/04/2024	Sand bag filling tool		\$120.29
107732	11/15/2024			HARBOR FREIGHT	\$362.03
	Invoice	Date	Description		Amount
	e236ec18	11/11/2024	Torque wrench, torch, fuel injection, brass handle, gloves		\$362.03
107733	11/15/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,947.95
	Invoice	Date	Description		Amount
	833773419	11/01/2024	Cleaning supplies		\$1,875.01
	933926876	11/01/2024	Cleaning supplies		\$72.94

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107734	11/15/2024			Hi-Line Inc.	\$220.54
	Invoice	Date	Description		Amount
	11164240	10/22/2024	Sheet metal, cable ties		\$220.54
107735	11/15/2024			HOME DEPOT CREDIT SERVICES	\$71.41
	Invoice	Date	Description		Amount
	7517512	11/05/2024	Couplings, degreaser, painter, cloths		\$71.41
107736	11/15/2024			IAN BLACKHALL SCOTT	\$469.00
	Invoice	Date	Description		Amount
	IBS110524	11/05/2024	Plein Air Artist Sales		\$469.00
107737	11/15/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$585.00
	Invoice	Date	Description		Amount
	77636	11/07/2024	Memorial Plaques		\$585.00
107738	11/15/2024			JANET RUSSELL KELLER	\$221.00
	Invoice	Date	Description		Amount
	JRK111224	11/12/2024	Instructor payment		\$221.00
107739	11/15/2024			KING'S PAINT AND PAPER INC.	\$125.50
	Invoice	Date	Description		Amount
	4KREF	11/12/2024	Paint		\$125.50
107740	11/15/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-415585	11/08/2024	Public works seasonal labor 11/4 - 11/8		\$2,786.40
107741	11/15/2024			LINDE GAS & EQUIPMENT INC.	\$406.83
	Invoice	Date	Description		Amount
	46276777	11/09/2024	Cut tip, nozzle air, gloves		\$406.83
107742	11/15/2024			MARIE MASSEY	\$766.50
	Invoice	Date	Description		Amount
	MM110524	11/05/2024	Plein Air Artist Sales		\$766.50
107743	11/15/2024			MARTHA J WALKER	\$696.50
	Invoice	Date	Description		Amount
	MJW110524	11/05/2024	Plein Air Artist Sales		\$696.50

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107744	11/15/2024			MEISHA KRISTINE GRICHUHN	\$1,190.00
	Invoice	Date	Description		Amount
	MKG110524	11/05/2024	Plein Air Artist Sales		\$1,190.00
107745	11/15/2024			MID COUNTY AUTO SUPPLY	\$476.37
	Invoice	Date	Description		Amount
	M-2774478	11/07/2024	Brake pad, seal, brake rotor		\$415.94
	M-2779402	11/12/2024	Wire, wiper blade		\$60.43
107746	11/15/2024			MISSION LINEN SUPPLY	\$231.26
	Invoice	Date	Description		Amount
	522542778	10/14/2024	Community Center mop and mat service		\$77.33
	522700030	11/06/2024	Fleet towels, uniform cleaning		\$41.83
	522700031	11/06/2024	Corp. Yard linen service		\$112.10
107747	11/15/2024			MOFFATT AND NICHOL	\$516.00
	Invoice	Date	Description		Amount
	00793700	11/08/2024	Wharf design services through 10/26/2024		\$516.00
			1200 - Capital Improvement Fund		
107748	11/15/2024			MV TRANSPORTATION INC.	\$5,580.00
	Invoice	Date	Description		Amount
	131331	10/03/2024	Beach shuttle September 2024		\$5,580.00
107749	11/15/2024			NUTAN FINE ARTS LLC	\$1,155.00
	Invoice	Date	Description		Amount
	NS110524	11/05/2024	Plein Air Artist Sales		\$1,155.00
107750	11/15/2024			O'REILLY AUTO PARTS	\$74.97
	Invoice	Date	Description		Amount
	2763-476104	11/06/2024	Oil additive, synth oil		\$74.97
107751	11/15/2024			PACIFIC GAS & ELECTRIC	\$16,845.23
	Invoice	Date	Description		Amount
	PGE111024-acct9	11/10/2024	November Monthly utilities		\$15,208.34
	PGE111024-acct5	11/10/2024	November Pacific Cove parking lot utilities		\$1,636.89
			1000 - General Fund		\$7,827.84
			1300 - SLESF - Supl Law Enfc		\$149.91
			1310 - Gas Tax		\$8,079.40
			1311 - Wharf		\$788.08

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107752	11/15/2024			ROBIN DESHAYES	\$630.00
	Invoice	Date	Description		Amount
	RD110524	11/05/2024	Plein Air Artist Sales		\$630.00
107753	11/15/2024			SAN LORENZO LUMBER	\$835.92
	Invoice	Date	Description		Amount
	55-0925454	11/08/2024	Lumber, hinge bit, countersink, gate kit		\$227.18
	55-0926193	11/12/2024	Lumber		\$71.61
	56-0141460	11/12/2024	Ornamentals, succulents		\$537.13
107754	11/15/2024			SANTA CRUZ AUTO PARTS INC.	\$230.43
	Invoice	Date	Description		Amount
	14508-509127	11/05/2024	Sand paper, spray cups, solvent		\$230.43
107755	11/15/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,428.50
	Invoice	Date	Description		Amount
	SCCO103124	10/31/2024	October citation processing		\$9,428.50
107756	11/15/2024			SANTA CRUZ SENTINEL	\$1,510.40
	Invoice	Date	Description		Amount
	0001427631	10/31/2024	October legal notices		\$1,510.40
107757	11/15/2024			SECURITY CONTRACTOR SERVICES, INC	\$10.00
	Invoice	Date	Description		Amount
	AUG0005-FC	11/04/2024	Finance charge		\$10.00
107758	11/15/2024			SHANTA SHENOY	\$877.50
	Invoice	Date	Description		Amount
	SS110524	11/05/2024	Instructor payment		\$877.50

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107759	11/15/2024			SOQUEL CREEK WATER DISTRICT	\$15,785.76
	Invoice	Date	Description		Amount
	42-14952-0110424	11/04/2024	42-14952 Cortez Park irrigation		\$905.25
	42-15297-0110424	11/04/2024	42-15297-00 426 Capitola Ave irrigation		\$287.52
	42-15969-0110424	11/04/2024	42-15969-00 Lawn Way irrigation		\$391.32
	42-16122-0110424	11/04/2024	42-16122-00 Esplanade fountain irrigation		\$129.51
	42-10504-0110424	11/04/2024	42-10504-00 Cliff Drive irrigation		\$126.43
	42-11090-0110424	11/04/2024	42-11090-01 Capitola Road irrigation		\$287.52
	42-11467-0110424	11/04/2024	42-11467-00 Jade Street park irrigation		\$6,219.33
	42-11517-0110424	11/04/2024	42-11517-00 41st Avenue irrigation		\$287.52
	42-14404-0110424	11/04/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$570.57
	42-16130-0110424	11/04/2024	42-16130-00 Wharf Road irrigation		\$126.43
	42-16136-0110424	11/04/2024	42-16136-00 1400 Wharf Road irrigation		\$546.04
	42-16407-0110424	11/04/2024	42-16407-00 Bay Ave. irrigation		\$126.43
	42-14431-0110424	11/04/2024	42-14431-00 Monterey Ave irrigation		\$5,529.03
	42-17688-0110424	11/04/2024	42-17688-00 Lawn Way irrigation 2		\$126.43
	42-18238-0110424	11/04/2024	42-18238-00 Capitola Road irrigation		\$126.43
		1000 - General Fund			\$15,239.72
		1311 - Wharf			\$546.04
107760	11/15/2024			STAPLES ADVANTAGE	\$58.62
	Invoice	Date	Description		Amount
	6016095774	11/01/2024	Copier paper		\$58.62
		2210 - ISF - Stores Fund			
107761	11/15/2024			TIINA SEPPALAINEN	\$724.50
	Invoice	Date	Description		Amount
	TS111324	11/13/2024	Plein Air Artist Sales		\$724.50
107762	11/15/2024			TRANSPORTATION ALLIANCE BANK INC.	\$1,072.72
	Invoice	Date	Description		Amount
	686644	11/06/2024	GB set (4)		\$1,072.72
		1310 - Gas Tax			
107763	11/15/2024			US BANK EQUIPMENT FINANCE	\$179.55
	Invoice	Date	Description		Amount
	541627592	11/04/2024	Recreation copier lease		\$179.55
107764	11/15/2024			WESTERN EXTERMINATOR COMPANY	\$196.22
	Invoice	Date	Description		Amount
	70008713	11/08/2024	City Hall rodent control		\$98.11
	70008714	11/08/2024	Turnouts rodent control		\$98.11

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107765	11/15/2024			WILLDAN FINANCIAL SERVICES	\$1,180.00
	Invoice	Date	Description		Amount
	010-60377	11/13/2024	Comprehensive User Fee Study and Overhead Cost Allocation		\$1,180.00
107766	11/15/2024			CAROL TARZIER	\$192.50
	Invoice	Date	Description		Amount
	CT110524	11/05/2024	Plein Air Artist Sales		\$192.50
107767	11/15/2024			ED PENNIMAN	\$245.00
	Invoice	Date	Description		Amount
	EP110524	11/05/2024	Plein Air Artist Sales		\$245.00
107768	11/15/2024			GUADALUPE DE LOS SANTOS	\$525.00
	Invoice	Date	Description		Amount
	GS110524	11/05/2024	Plein Air Artist Sales		\$525.00
107769	11/15/2024			JOAN HELLENTAL	\$210.00
	Invoice	Date	Description		Amount
	JH110524	11/05/2024	Plein Air Artist Sales		\$210.00
107770	11/15/2024			NATALIA AANDEWIEL	\$350.00
	Invoice	Date	Description		Amount
	NA110524	11/05/2024	Plein Air Artist Sales		\$350.00
107771	11/15/2024			RUTH BATES	\$245.00
	Invoice	Date	Description		Amount
	RB110524	11/05/2024	Plein Air Artist Sales		\$245.00
107772	11/15/2024			STACEY NUSSABAUM	\$395.50
	Invoice	Date	Description		Amount
	SN110524	11/05/2024	Plein Air Artist Sales		\$395.50
107773	11/15/2024			TAMARA KEIPER	\$315.00
	Invoice	Date	Description		Amount
	TK110524	11/05/2024	Plein Air Artist Sales		\$315.00
107774	11/15/2024			VICTORIA GALITZINE	\$227.50
	Invoice	Date	Description		Amount
	VG110524	11/05/2024	Plein Air Artist Sales		\$227.50

City Checks Issued November 15, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107775	11/15/2024			WAVERLY LIU	\$140.00
	Invoice	Date	Description		Amount
	WL110524	11/05/2024	Plein Air Artist Sales		\$140.00

Type Check Totals: \$220,192.44

<u>EFT</u>					
1829	11/12/2024			INTERNAL REVENUE SERVICE	\$270.73
	Invoice	Date	Description		Amount
	02667850	11/11/2024	Federal taxes & Medicare employee final checks		\$270.73
			1001 - Payroll Payables		

Type EFT Totals: \$270.73

Checks	69	\$220,192.44
EFTs	1	\$270.73
All	70	\$220,463.17

Payroll Totals

Checks	11	\$3,298.48
EFTs	101	\$205,363.69
All	112	\$208,662.17

Grand Totals:

Checks	80	\$223,490.92
EFTs	102	\$205,634.42
All	182	\$429,125.34