

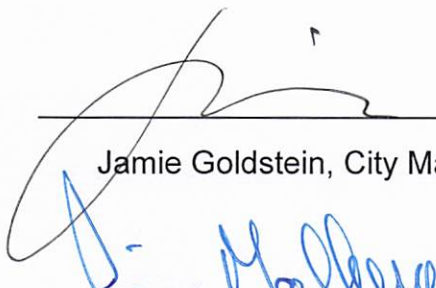
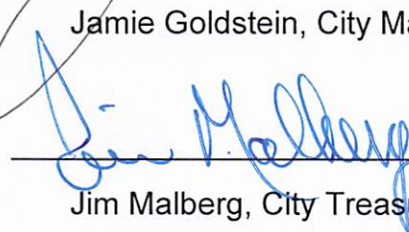
City main account checks dated November 8, 2024, numbered 107655 to 107706 totaling \$94,784.55, 10 EFTs totaling \$140,751.47, and 14 payroll checks totaling \$4,080.50 for a grand total of \$239,616.52, have been reviewed and authorized for distribution by the City Manager.

As of November 8, 2024, the unaudited cash balance is \$2,011,937.29.

CASH POSITION - CITY OF CAPITOLA
November 8, 2024

	<u>11/8/2024</u>
General Fund ⁽¹⁾	\$ (3,980,137.88)
Payroll Payables	\$ 48,558.41
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	\$ 267,420.56
Stores Fund	\$ 54,889.13
Information Technology Fund	\$ 214,801.76
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><u>\$ 2,011,937.29</u></u>

(1) November 8th balance includes \$4.11 million non-current investments

 _____ Jamie Goldstein, City Manager	11/13/24 _____ Date
 _____ Jim Malberg, City Treasurer	11/8/24 _____ Date

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107655	11/08/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT102924	10/29/2024	Corp. yard & museum ADT monitoring		\$267.54
107656	11/08/2024			ALLSAFE LOCK COMPANY	\$102.50
	Invoice	Date	Description		Amount
	861503	09/30/2024	Building Dept Office Door lock		\$102.50
107657	11/08/2024			AMAZON CAPITAL SERVICES	\$505.84
	Invoice	Date	Description		Amount
	1MT7-7MLW-4394	10/30/2024	Iphone case		\$14.16
	1LTR-RTHP-3NXP	11/04/2024	Dry erase board, hanging folders		\$46.14
	19DM-FQJ6-9TMT	11/05/2024	Single cable entry		\$43.56
	1X9C-VKN1-9PH1	11/05/2024	Work pants		\$98.07
	1H6Q-6TMP-C9TG	11/05/2024	Magnetic mic, work safety shoes		\$290.83
	1F7J-R97K-471Y	11/06/2024	Remote Control		\$13.08
		1000 - General Fund			\$445.54
		2210 - ISF - Stores Fund			\$46.14
		2211 - ISF - Information Technology			\$14.16
107658	11/08/2024			AMERICAN RAMP COMPANY	\$5,182.35
	Invoice	Date	Description		Amount
	8788	10/31/2024	McGregor Asphalt Pump Track Project Services		\$5,182.35
		1200 - Capital Improvement Fund			
107659	11/08/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI184903	10/31/2024	October AppAssure storage		\$140.00
		2211 - ISF - Information Technology			
107660	11/08/2024			BEN NOBLE	\$3,341.25
	Invoice	Date	Description		Amount
	1495	11/05/2024	Housing Element Implementation Services through 10.31.24		\$3,341.25
		1313 - General Plan Update and Maint			

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107661	11/08/2024			BURKE WILLIAMS AND SORENSEN LLP	\$828.50
	Invoice	Date	Description		Amount
	330582	10/25/2024	September Public Records Act Requests Legal Services		\$828.50
107662	11/08/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,022.00
	Invoice	Date	Description		Amount
	POA110124	11/01/2024	POA & gym dues PPE 10/26/24		\$1,022.00
			1001 - Payroll Payables		
107663	11/08/2024			CARIN HANNA	\$11,314.43
	Invoice	Date	Description		Amount
	CH110524	11/05/2024	BIA Reimbursement		\$11,314.43
			1321 - BIA - Capitola Village-Wharf BIA		
107664	11/08/2024			CINTAS CORPORATION	\$205.18
	Invoice	Date	Description		Amount
	5234882501	10/15/2024	Corp yard first aid supplies		\$197.39
	5234882503	10/15/2024	City Hall first aid supplies		\$7.79
107665	11/08/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,525.00
	Invoice	Date	Description		Amount
	3501	10/31/2024	September Planning Commision and City Council meeting foot		\$1,525.00
107666	11/08/2024			COMPLETE PAPERLESS SOLUTIONS LLC	\$4,877.28
	Invoice	Date	Description		Amount
	4280	11/01/2024	Scanning services		\$4,877.28
107667	11/08/2024			DIAMOND D COMPANY	\$9,878.00
	Invoice	Date	Description		Amount
	5487	11/05/2024	Upper Village Parking Lot Sidewalk Improvements		\$9,878.00
			1200 - Capital Improvement Fund		
107668	11/08/2024			EQUITABLE	\$3,919.12
	Invoice	Date	Description		Amount
	1628627	10/11/2024	November LTD, STD, AD&D, life insurance		\$3,919.12
			1000 - General Fund		\$737.22
			1001 - Payroll Payables		\$3,181.90

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107669	11/08/2024			EWING IRRIGATION	\$800.27
	Invoice	Date	Description		Amount
	23811013	10/17/2024	Pliers, leaf rake, irritrol		\$646.88
	23778472	10/15/2024	Solenoid		\$28.40
	23844555	10/21/2024	Box lids		\$124.99
107670	11/08/2024			FASTENAL COMPANY	\$536.83
	Invoice	Date	Description		Amount
	CAWAT136754	10/29/2024	Hex head bolts		\$536.83
107671	11/08/2024			FLYERS ENERGY LLC	\$3,519.89
	Invoice	Date	Description		Amount
	24-215779	10/29/2024	140 gallons diesel		\$632.72
	24-215780	10/29/2024	630 gallons gasoline		\$2,795.04
	CFS-4048074	10/31/2024	Card processing		\$92.13
107672	11/08/2024			FRANCHISE TAX BOARD	\$1,260.32
	Invoice	Date	Description		Amount
	EWO110124KM	11/01/2024	Employee garnishments PPE 10/26/24, case #424923421		\$457.37
	EWO110124EM	11/01/2024	Employee garnishment PPE 10/26/24, case #550439024		\$802.95
107673	11/08/2024			GABE RANKIN	\$121.64
	Invoice	Date	Description		Amount
	GR103124	10/31/2024	Halloween candy and wipes reimbursement		\$121.64
107674	11/08/2024			GALLS LLC	\$207.51
	Invoice	Date	Description		Amount
	029368259	10/16/2024	Stinger DS LED		\$187.23
	029462593	10/25/2024	Nametag		\$20.28
107675	11/08/2024			GARDAWORLD	\$435.63
	Invoice	Date	Description		Amount
	10798472	11/01/2024	November 2024 Armored Transportation Service		\$435.63
107676	11/08/2024			HASCO STATIONS, LLC	\$8.50
	Invoice	Date	Description		Amount
	INV-152118	10/31/2024	Carwash Closing Date 10/31/2024		\$8.50

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107677	11/08/2024			HOME DEPOT CREDIT SERVICES	\$4,554.26
	Invoice	Date	Description		Amount
	5620697	10/08/2024	Hose end		\$3.81
	4523867	10/29/2024	Bike hanger		\$43.36
	8611550	10/25/2024	Torch		\$67.87
	0624430	10/23/2024	Handle sporting knife, stencils, black marker		\$23.98
	8515231	10/25/2024	Label marker, cover flat, strap, seal		\$79.85
	0522445	10/23/2024	Utility hooks, bike hangers, ladder hanger, flathead		\$198.40
	0614930	10/03/2024	Rope		\$13.10
	4612352	10/29/2024	Marker, tool holder, sharpener, hangers		\$113.22
	9624727	10/24/2024	Couplers, voltage test kit		\$48.95
	8613624	11/04/2024	Picture hanging strips, waste liner, headlamp		\$65.25
	3626210	10/30/2024	Metal Tray, roller paint, frame		\$91.70
	611260	10/23/2024	Screwdriver, cover		\$22.70
	6637781	10/17/2024	Adapters, brush		\$44.48
	6622933	10/17/2024	Sakrete play sand		\$16.47
	6013639	10/17/2024	Bucket, caution tape, sprayer		\$112.57
	8622374	10/15/2024	Sweepers, screws, washers		\$117.61
	8513271	10/15/2024	Natural salt		\$83.47
	3525189	10/10/2024	Connect kit, washer nozzle		\$76.58
	9407507	09/24/2024	Saw		\$279.23
	4612307	09/19/2024	Sockets		\$14.03
	5016207	09/18/2024	Lumber, ply wood, screws		\$316.23
	6521532	09/17/2024	Painters touch		\$19.64
	7626084	09/16/2024	Pellet fertilizer, oil, tape, batteries		\$75.57
	4520273	09/09/2024	Marking crayons		\$6.50
	7615323	09/06/2024	Screwdriver, nut driver set		\$115.92
	7596402	09/06/2024	Impact wrench		\$433.82
	7530865	09/06/2024	Hi viz overalls		\$65.27
	8641055	09/05/2024	Utility blade, pliers set, pin set		\$54.10
	9623477	09/04/2024	Chisel set, pro safety red		\$173.14
	9512931	09/04/2024	Wrench, screwdriver, frame, pole		\$108.07
	9222271	09/04/2024	Bolt assembly		\$40.70
	2904379	08/22/2024	Complete solution, curb delivery		\$287.76
	4510513	08/20/2024	Wax ring with bolts		\$371.21
	5620343	08/19/2024	Saw blades		\$128.98
	5620219	08/19/2024	Chisel set		\$43.77
	5524008	08/19/2024	Spring links, wired rope, clamp set		\$54.86
	9903916	08/15/2024	Complete solution, curb delivery		\$537.37
	5610158	08/09/2024	Saw blade		\$11.46
	1510714	10/02/2024	Extension cord, power hub, floor cord		\$193.26
		1000 - General Fund			\$3,949.03
		1311 - Wharf			\$605.23

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107678	11/08/2024			HYDROSCIENCE ENGINEERS INC.	\$780.00
	Invoice	Date	Description		Amount
	331020004	09/02/2024	#23-0525 1098 38th Ave Stormwater Review		\$780.00
107679	11/08/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$975.00
	Invoice	Date	Description		Amount
	77565	10/31/2024	Memorial Plaques (5)		\$975.00
107680	11/08/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$177.13
	Invoice	Date	Description		Amount
	266713	11/05/2024	Plastic stencils		\$177.13
107681	11/08/2024			KARIN ANDERSON	\$600.00
	Invoice	Date	Description		Amount
	KA112024	11/01/2024	BIA Ambassador		\$600.00
			1321 - BIA - Capitola Village-Wharf BIA		
107682	11/08/2024			KBA Document Solutions LLC	\$8.64
	Invoice	Date	Description		Amount
	55Y1492331	11/04/2024	City Hall copier usage charges		\$8.64
			2211 - ISF - Information Technology		
107683	11/08/2024			LABORMAX STAFFING	\$2,854.36
	Invoice	Date	Description		Amount
	26-414297	11/01/2024	Public works seasonal labor 10/28 - 11/1		\$2,854.36

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107684	11/08/2024			LEDESMA & SONS PAINTING	\$1,515.00
	Invoice	Date	Description		Amount
	1172	10/23/2024	Clear coat mural wall		\$1,515.00
			1315 - Public Art Fee Fund		
107685	11/08/2024			MBASIA	\$551.90
	Invoice	Date	Description		Amount
	GHC0059531-1	11/04/2024	Liability claim - Deductible Recovery Invoice		\$551.90
			2213 - ISF - Self-Insurance Liability		
107686	11/08/2024			MID COUNTY AUTO SUPPLY	\$223.22
	Invoice	Date	Description		Amount
	M-2768408	11/01/2024	Tarp clips, bed coating, vacuum cap		\$114.91
	M-2770376	11/04/2024	Bulb		\$64.20
	M-2772277	11/05/2024	Air filter, oil filter		\$44.11
107687	11/08/2024			MISSION LINEN SUPPLY	\$218.99
	Invoice	Date	Description		Amount
	522647842	10/30/2024	Corp. Yard linen service		\$142.27
	522647841	10/30/2024	Fleet towels, uniform cleaning		\$76.72
107688	11/08/2024			NICHOLE BRYANT LEBLOND	\$155.51
	Invoice	Date	Description		Amount
	NB103024	10/30/2024	Afterschool snacks reimbursement		\$155.51
107689	11/08/2024			NORTH BAY FORD	\$54.74
	Invoice	Date	Description		Amount
	293932	10/17/2024	Parts sales		\$6.18
	294038	10/29/2024	Valve assembly		\$48.56
107690	11/08/2024			OLIVE SPRINGS QUARRY INC.	\$401.20
	Invoice	Date	Description		Amount
	152971	10/28/2024	Asphalt		\$401.20

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107691	11/08/2024			OUTDOOR SUPPLY HARDWARE	\$2,005.29
	Invoice	Date	Description		Amount
	A25778	10/28/2024	Wall basket, rope, snap link, hook rack, mount plate		\$292.63
	A03624	09/12/2024	Nozzles		\$23.97
	J92585	08/22/2024	Rope		\$52.31
	J84359	08/06/2024	Spray paint		\$46.86
	J84196	08/06/2024	Accessory set		\$74.11
	A06204	09/17/2024	Spray paint		\$159.99
	A04130	09/13/2024	Field striping		\$19.60
	A03906	09/12/2024	Trap adapter		\$7.62
	J99656	09/04/2024	Paint bucket		\$9.80
	A02950	09/10/2024	Clingers		\$29.06
	A03658	09/12/2024	PVC Pipe, pry bar		\$34.86
	A03662	09/12/2024	Washers, hex nuts, impact driver		\$214.27
	J96455	08/29/2024	Hose clamp, sockets		\$155.33
	A10006	09/25/2024	Scrub brush, step drill		\$66.14
	A06266	09/17/2024	Spray paint, bucket		\$86.00
	A16277	10/08/2024	Screws		\$30.06
	A17075	10/10/2024	Spray want, nozzles, pressure gun, rotary nozzle		\$302.95
	A17567	10/11/2024	Step drill		\$64.93
	A20399	10/17/2024	Brush, tube cap		\$13.49
	A23035	10/22/2024	Spray paint		\$65.33
	A12412	09/30/2024	Step drill		\$59.94
	A27128	10/31/2024	Wire brush, drill bit set, sandpaper		\$42.04
	A26811	10/30/2024	Head wedge anchor, drill bit set		\$70.83
	A26675	10/30/2024	Spray paint		\$49.00
	A26135	10/29/2024	Outdoor bleach		\$9.47
	649592928	09/25/2024	Finance Charge		\$10.00
	651850468	10/25/2024	Finance Charge		\$14.70
		1000 - General Fund			\$1,913.45
		1311 - Wharf			\$91.84
107692	11/08/2024			PET PALS DISCOUNT PET SUPPLIES	\$472.75
	Invoice	Date	Description		Amount
	3071820	10/29/2024	K-9 Food		\$392.37
	3070408	10/26/2024	K-9 Treats and Supplies		\$80.38
107693	11/08/2024			SAN LORENZO LUMBER	\$236.20
	Invoice	Date	Description		Amount
	55-0924614	11/05/2024	Lumber		\$236.20

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107694	11/08/2024			SANTA CRUZ MOSQUITO & VECTOR CONTROL	\$123.41
	Invoice	Date	Description	Amount	
	03514135-24-25	11/04/2024	FY24/25 mosquito & disease control assessment	\$123.41	
107695	11/08/2024			SENTINEL PRINTERS INC.	\$241.45
	Invoice	Date	Description	Amount	
	310198	08/28/2024	No parking signs	\$241.45	
107696	11/08/2024			SIRCHIE	\$84.50
	Invoice	Date	Description	Amount	
	0669514-IN	10/30/2024	Evidence and Property Supplies	\$84.50	
107697	11/08/2024			SOQUEL CREEK WATER DISTRICT	\$141.14
	Invoice	Date	Description	Amount	
	13-10919-0102824	10/28/2024	13-10919-00 2000 Wharf Road water service	\$88.86	
	34-18508-0102824	10/28/2024	34-18508-00 1510 McGregor Drive water service	\$52.28	
107698	11/08/2024			STAPLES ADVANTAGE	\$53.65
	Invoice	Date	Description	Amount	
	6014945319	10/24/2024	Copier paper	\$53.65	
			2210 - ISF - Stores Fund		
107699	11/08/2024			SUMMIT UNIFORMS	\$1,043.44
	Invoice	Date	Description	Amount	
	19647	10/30/2024	530 Class A Jacket	\$521.72	
	19651	10/30/2024	531 Class A Jacket	\$521.72	
107700	11/08/2024			SZS CONSULTING GROUP	\$4,900.00
	Invoice	Date	Description	Amount	
	13	11/05/2024	Review and Update of the ADA Self-Evaluation and Transition F	\$1,070.00	
	12	11/05/2024	Review and Update of the ADA Self-Evaluation and Transition F	\$3,830.00	
			1200 - Capital Improvement Fund		
107701	11/08/2024			TRIAD ELECTRIC INC.	\$18,210.00
	Invoice	Date	Description	Amount	
	10302401	10/30/2024	Completion of Wharf Phase 2 Electrical	\$18,210.00	
			1200 - Capital Improvement Fund		
107702	11/08/2024			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description	Amount	
	541028536	10/25/2024	City Hall Copier Lease	\$174.40	
	541326690	10/29/2024	City Hall Copier Lease	\$315.01	
			2210 - ISF - Stores Fund		

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107703	11/08/2024			US BANK PARS Acct 6746022400	\$1,017.90
	Invoice	Date	Description		Amount
	PARS110124	11/01/2024	PARS contributions PPE 10/26/24		\$1,017.90
			1001 - Payroll Payables		
107704	11/08/2024			VISTA 500 CONSULTING, LLC	\$1,050.00
	Invoice	Date	Description		Amount
	RE103024	10/30/2024	Investigation Invoice - Police Department		\$1,050.00
107705	11/08/2024			WE ALL RIDE SANTA CRUZ	\$335.88
	Invoice	Date	Description		Amount
	4184266	10/25/2024	Battery		\$335.88
107706	11/08/2024			MGP XI REIT, LLC	\$1,310.00
	Invoice	Date	Description		Amount
	MGP102524	10/25/2024	#23-0041 PCR Refund		\$1,310.00
Type Check Totals:					\$94,784.55
<u>EFT</u>					
1819	11/04/2024			CalPERS Member Services Division	\$68,283.44
	Invoice	Date	Description		Amount
	1002768105-8	11/01/2024	PERS contributions PPE 10/26/24		\$68,283.44
			1000 - General Fund		\$0.06
			1001 - Payroll Payables		\$68,283.38
1820	11/04/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,690.60
	Invoice	Date	Description		Amount
	0-061-693-072	11/01/2024	State taxes PPE 10/26/24		\$12,690.60
			1001 - Payroll Payables		
1821	11/04/2024			INTERNAL REVENUE SERVICE	\$41,282.64
	Invoice	Date	Description		Amount
	14931932	11/01/2024	Federal taxes & Medicare PPE 11/1/24 & final checks		\$41,282.64
			1001 - Payroll Payables		
1822	11/04/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	50207164	11/01/2024	Employee garnishments PPE 10/26/24		\$1,469.06
			1001 - Payroll Payables		

City Checks Issued November 8, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1823	11/04/2024			VOYA FINANCIAL	\$10,226.78
	Invoice	Date	Description		Amount
	VOYA110124	11/01/2024	Employee 457 contributions PPE 10/26/24		\$10,226.78
			1001 - Payroll Payables		
1824	11/04/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,413.00
	Invoice	Date	Description		Amount
	1-929-796-752	10/30/2024	Jul - Sep unemployment charges		\$6,413.00
			2213 - ISF - Self-Insurance Liability		
1825	11/05/2024			INTERNAL REVENUE SERVICE	\$225.69
	Invoice	Date	Description		Amount
	81813910	11/04/2024	Federal taxes & Medicare employee final checks		\$225.69
			1001 - Payroll Payables		
1826	11/06/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5.72
	Invoice	Date	Description		Amount
	1-206-508-688	11/01/2024	State tax employee final check		\$5.72
			1001 - Payroll Payables		
1827	11/06/2024			INTERNAL REVENUE SERVICE	\$154.26
	Invoice	Date	Description		Amount
	610774765	11/01/2024	Federal taxes & Medicare employee final checks		\$154.26
			1001 - Payroll Payables		
1828	11/06/2024			INTERNAL REVENUE SERVICE	\$0.28
	Invoice	Date	Description		Amount
	60224838	11/05/2024	Federal taxes & Medicare employee final check		\$0.28
			1001 - Payroll Payables		
Type EFT Totals:					\$140,751.47
Checks			52		\$94,784.55
EFTs			10		\$140,751.47
All			62		\$235,536.02
Payroll Totals					
Checks			14		\$4,080.50
EFTs			0		\$0.00
All			14		\$4,080.50
Grand Totals:					
Checks			66		\$98,865.05
EFTs			10		\$140,751.47
All			76		\$239,616.52