

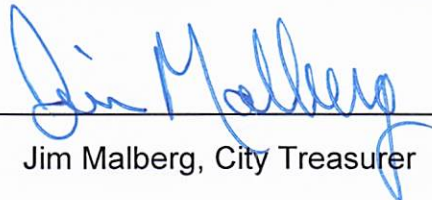
City main account checks dated December 13, 2024, numbered 107958 to 108024 totaling \$689,966.14, 4 payroll checks totaling \$1,125.26, and 106 payroll EFTs totaling \$197,327.05 for a grand total of \$888,418.45, have been reviewed and authorized for distribution by the City Manager.

As of December 13, 2024, the unaudited cash balance is \$636,372.47.

CASH POSITION - CITY OF CAPITOLA
December 13, 2024

	<u>12/13/2024</u>
General Fund ⁽¹⁾	\$ (5,949,410.94)
Payroll Payables	\$ 183,113.00
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ 195,685.14
Stores Fund	\$ 51,283.63
Information Technology Fund	\$ 430,749.10
Equipment Replacement	\$ 364,433.31
Self-Insurance Liability Fund	\$ (444,299.09)
Workers' Comp. Ins. Fund	\$ (183,907.71)
Compensated Absences Fund	\$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 636,372.47</u></u>

(1) December 13th balance includes \$4.29 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>12/30/24</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>12/13/24</u> _____ Date

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107958	12/13/2024			ADT SECURITY SERVICES INC.	\$350.95
	Invoice	Date	Description		Amount
	ADT112924	11/29/2024	Corp. yard & museum ADT monitoring		\$350.95
107959	12/13/2024			AIMEE FITZGERALD	\$364.00
	Invoice	Date	Description		Amount
	AF121024	12/10/2024	Instructor payment		\$364.00
107960	12/13/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$132.00
	Invoice	Date	Description		Amount
	AJ113024	11/30/2024	Carwash Closing Date 11/30/2024		\$132.00
107961	12/13/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description		Amount
	16375642	12/05/2024	December 2024 Jade Street Park Patrol		\$521.70
	16375652	12/05/2024	December 2024 McGregor Skate Park Patrol		\$539.08
	16375653	12/05/2024	December 2024 Esplanade Park Patrol		\$578.53
107962	12/13/2024			AMAZON CAPITAL SERVICES	\$924.01
	Invoice	Date	Description		Amount
	1MJT-KYY6-CP69	12/09/2024	Dual monitor stand, standing desk		\$376.37
	1NW3-N4CK-FCXG	12/09/2024	Calendar, duster refills		\$32.69
	1JNJ-XJ76-KLGP	12/09/2024	Drilling tool, router bits, bit set		\$59.36
	1WJL-FLH7-RWVF	12/07/2024	Filing cabinets		\$87.19
	14CY-914R-4TXD	12/10/2024	Sports supplies		\$368.40
			1000 - General Fund		\$891.32
			2210 - ISF - Stores Fund		\$32.69
107963	12/13/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT120124	12/01/2024	December long distance charges		\$8.73
			1000 - General Fund		\$4.30
			2211 - ISF - Information Technology		\$4.43
107964	12/13/2024			AVENU MUNISERVICES	\$1,300.00
	Invoice	Date	Description		Amount
	INV06-019978	12/04/2024	ACFR principal employers		\$1,300.00
107965	12/13/2024			B & B SMALL ENGINE REPAIR	\$127.03
	Invoice	Date	Description		Amount
	36248	12/10/2024	Chain loop, hand pruner, line head		\$127.03
107966	12/13/2024			BECKY ADAMS	\$217.75
	Invoice	Date	Description		Amount
	BA121024	12/10/2024	Instructor payment		\$217.75

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107967	12/13/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$10,935.39
	Invoice	Date	Description		Amount
	4176	12/06/2024	November Jade Street Park Restroom Remodel Services		\$3,932.50
	4174	12/06/2024	November Jade St Community Center Renovation Design Servi		\$4,743.07
	4175	12/06/2024	November Jade St Community Center Renovation Design Servi		\$2,259.82
			1200 - Capital Improvement Fund		
107968	12/13/2024			CALIFORNIA COAST UNIFORM COMPANY	\$3,004.61
	Invoice	Date	Description		Amount
	11205	12/02/2024	Tailoring Charges		\$625.00
	11204	12/02/2024	Tailoring Charges		\$416.00
	11210	12/02/2024	Tailoring Charges		\$441.00
	11214	12/02/2024	Tailoring Charges		\$321.95
	11209	12/02/2024	Tailoring Charges		\$234.00
	11203	12/02/2024	Tailoring Charges		\$125.00
	11213	12/02/2024	Tailoring Charges		\$257.00
	11212	12/02/2024	Tailoring Charges		\$235.28
	11211	12/02/2024	Tailoring Charges		\$120.43
	11208	12/02/2024	Softshell Layer Tech and Tailoring Charges		\$228.95
107969	12/13/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$375.00
	Invoice	Date	Description		Amount
	4946	12/02/2024	2025 Membership Dues		\$375.00
107970	12/13/2024			CINTAS CORPORATION	\$349.50
	Invoice	Date	Description		Amount
	5243215502	12/06/2024	City Hall first aid supplies		\$36.57
	5239381703	11/12/2024	City Hall first aid supplies		\$7.79
	5243215501	12/06/2024	Corp yard first aid supplies		\$92.03
	5239381701	11/12/2024	Corp yard first aid supplies		\$91.29
	5243215503	12/06/2024	First Aid Replenishment		\$121.82
107971	12/13/2024			CLAUDIO FRANCA	\$117.00
	Invoice	Date	Description		Amount
	CF121024	12/10/2024	Instructor payment		\$117.00
107972	12/13/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,154.50
	Invoice	Date	Description		Amount
	3518	11/30/2024	October Planning Commision and City Council meeting footage		\$2,154.50
107973	12/13/2024			CORODATA RECORDS MANAGEMENT, INC.	\$175.48
	Invoice	Date	Description		Amount
	RS3676276	11/30/2024	November records management		\$175.48

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107974	12/13/2024			CRYSTAL SPRINGS WATER CO.	\$250.50
	Invoice	Date	Description		Amount
	CSW113024	11/30/2024	November drinking water		\$250.50
107975	12/13/2024			CUSHMAN CONTRACTING CORPORATION	\$50.00
	Invoice	Date	Description		Amount
	JCC112624	11/26/2024	Public Records Act Request		\$50.00
107976	12/13/2024			CYNTHIA KASKEY	\$1,092.00
	Invoice	Date	Description		Amount
	CK121024	12/09/2024	Instructor payment		\$1,092.00
107977	12/13/2024			ENVIRONMENTAL INNOVATIONS INC.	\$1,888.29
	Invoice	Date	Description		Amount
	2836	12/04/2024	CalRecycle November outreach		\$1,888.29
107978	12/13/2024			GALLS LLC	\$97.51
	Invoice	Date	Description		Amount
	029710876	11/21/2024	Mens Rapid S/S Shirt		\$97.51
107979	12/13/2024			GARDAWORLD	\$435.63
	Invoice	Date	Description		Amount
	10801933	12/01/2024	December 2024 Armored Transportation Service		\$435.63
107980	12/13/2024			GUILLERMO E. VAZQUEZ	\$909.09
	Invoice	Date	Description		Amount
	GV120924	12/09/2024	Wellness Grant Funded Expense - Bike & Fitness watch		\$909.09
107981	12/13/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,618.07
	Invoice	Date	Description		Amount
	839125705	12/05/2024	Cleaning supplies		\$1,605.91
	839333754	12/05/2024	Cleaning supplies		\$12.16
107982	12/13/2024			HOME DEPOT CREDIT SERVICES	\$307.58
	Invoice	Date	Description		Amount
	9513414	12/03/2024	Black marker, white paint, clamp, tubing, flap disc		\$307.58
107983	12/13/2024			HOSE SHOP	\$267.48
	Invoice	Date	Description		Amount
	463182	12/05/2024	Coupler, adapter, bolt clamp, yellow nozzle. connect lock		\$267.48
107984	12/13/2024			JACKIE YEUNG	\$1,407.24
	Invoice	Date	Description		Amount
	JY120924	12/09/2024	Chemical Agents Instructor Travel Reimbursement (POST)		\$1,407.24

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107985	12/13/2024			JANELLE COX	\$100.00
	Invoice	Date	Description		Amount
	JC112124	11/21/2024	Reimbursement for IRS filing - BIA		\$100.00
			1321 - BIA - Capitola Village-Wharf BIA		
107986	12/13/2024			JOSE LOPEZ	\$909.09
	Invoice	Date	Description		Amount
	JL120924	12/09/2024	Wellness Funded Expense - Dumbbells		\$909.09
			1300 - SLESF - Supl Law Enfc		
107987	12/13/2024			JULIA GAUTHO	\$250.00
	Invoice	Date	Description		Amount
	JG120924	12/09/2024	Digital Reading Hardware Reimbursement		\$250.00
107988	12/13/2024			KBA Document Solutions LLC	\$1,449.71
	Invoice	Date	Description		Amount
	55Y1499164	12/05/2024	Museum printer		\$1,449.71
			2211 - ISF - Information Technology		
107989	12/13/2024			KING'S PAINT AND PAPER INC.	\$40.91
	Invoice	Date	Description		Amount
	AEBDB	12/11/2024	Paint		\$19.39
	4V6KF	12/11/2024	Paint		\$21.52
107990	12/13/2024			KRISTEN BROWN	\$439.52
	Invoice	Date	Description		Amount
	KB120924	12/09/2024	Round Trip Mileage to AMBAG Meetings Reimbursement		\$439.52
107991	12/13/2024			KT MECHANICAL, INC.	\$1,703.00
	Invoice	Date	Description		Amount
	11793	11/27/2024	Corp yard gutter removal + materials		\$1,703.00
107992	12/13/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-420487	12/06/2024	Public works seasonal labor 12/2 - 12/6		\$2,786.40
107993	12/13/2024			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT	\$2,992.77
	Invoice	Date	Description		Amount
	SI111866	11/26/2024	Patrol Vehicle Parts		\$2,992.77
			2212 - ISF - Equipment Replacement		
107994	12/13/2024			LLOYD'S TIRE AND AUTO	\$182.59
	Invoice	Date	Description		Amount
	222481	12/02/2024	Tire service		\$182.59

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107995	12/13/2024			MASTER CLEANERS	\$1,167.65
	Invoice	Date	Description		Amount
	MC120824	12/08/2024	November 2024 Uniform Cleaning		\$1,167.65
107996	12/13/2024			MBASIA	\$625,460.00
	Invoice	Date	Description		Amount
	250101-01	12/31/2024	FY24/25 Workers' comp. & liability insurance		\$625,460.00
			2213 - ISF - Self-Insurance Liability		\$321,918.00
			2214 - ISF - Workers Compensation		\$303,542.00
107997	12/13/2024			MID COUNTY AUTO SUPPLY	\$220.86
	Invoice	Date	Description		Amount
	M-2803727	12/05/2024	Gauge, split wire tubing, ignition switch		\$79.36
	M-2806891	12/09/2024	Wires, grommets		\$38.98
	M-2808092	12/10/2024	Blade connectors. cable crimp. bit set		\$102.52
107998	12/13/2024			MISSION LINEN SUPPLY	\$154.66
	Invoice	Date	Description		Amount
	522719964	11/11/2024	Community Center mop and mat service		\$77.33
	522907648	12/09/2024	Community Center mop and mat service		\$77.33
107999	12/13/2024			MONTEREY BAY ANALYTICAL SERVICES INC	\$34.00
	Invoice	Date	Description		Amount
	241202_013	12/04/2024	Lagoon water testing		\$34.00
108000	12/13/2024			NICHOLE BRYANT LEBLOND	\$352.23
	Invoice	Date	Description		Amount
	NB120924	12/09/2024	Afterschool Snack Food Reimbursement		\$352.23
108001	12/13/2024			NORTH BAY FORD	\$520.08
	Invoice	Date	Description		Amount
	294307	12/02/2024	Coil assembly ignition		\$199.22
	294335	12/04/2024	Auto battery		\$210.01
	294334	12/04/2024	Tensioner		\$110.85
108002	12/13/2024			O'REILLY AUTO PARTS	\$453.98
	Invoice	Date	Description		Amount
	2763-480788	11/26/2024	Wiper blades		\$209.19
	2763-481453	11/29/2024	Ignition coil, spark plug		\$244.79
108003	12/13/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000254-008	11/10/2024	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108004	12/13/2024			OUTDOOR SUPPLY HARDWARE	\$237.42
	Invoice	Date	Description		Amount
	A44533	12/05/2024	Bulk Fasteners		\$237.42
108005	12/13/2024			PALACE BUSINESS SOLUTIONS	\$119.43
	Invoice	Date	Description		Amount
	2393156-0	12/05/2024	Calendar, adhesive pads, hooks, coat hook, clips		\$100.37
	2393343-0	12/05/2024	Pads		\$19.06
108006	12/13/2024			PETERSON CATERPILLAR	\$2,302.79
	Invoice	Date	Description		Amount
	PR080022566	11/19/2024	Credit memo		(\$126.16)
	PR080022631	11/23/2024	Manifold Credit Memo		(\$762.74)
	PC080211090	11/27/2024	259D Track Loader		\$3,191.69
108007	12/13/2024			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RP120624	12/06/2024	Administrative Reviews Billing Statement 12/6/2024		\$50.00
108008	12/13/2024			SAFELITE FULFILLMENT, INC	\$600.85
	Invoice	Date	Description		Amount
	03727-4534	12/03/2024	Auto glass		\$600.85
108009	12/13/2024			SAN LORENZO LUMBER	\$1,277.41
	Invoice	Date	Description		Amount
	55-0930511	12/04/2024	Roller stand, screws, paint marker, tip holder		\$134.54
	55-0930902	12/05/2024	Lumber		\$583.00
	55-0930911	12/05/2024	Countersink set		\$89.15
	55-0931270	12/06/2024	Lumber		\$131.80
	55-0931586	12/09/2024	Lumber		\$112.97
	55-0931685	12/10/2024	Lumber		\$225.95
108010	12/13/2024			SANTA CRUZ APTOS AUTO TOWING	\$531.75
	Invoice	Date	Description		Amount
	19285	11/27/2024	Tow for 1553857		\$531.75
108011	12/13/2024			SANTA CRUZ AUTO CARE DETAIL	\$220.00
	Invoice	Date	Description		Amount
	7675-1	12/05/2024	Ford Explorer interior detail		\$220.00
108012	12/13/2024			SANTA CRUZ AUTO PARTS INC.	\$174.58
	Invoice	Date	Description		Amount
	14508-511034	12/04/2024	Grade reducer, deruster, mix sheets, sanding sponge		\$174.58

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108013	12/13/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$6,799.50
	Invoice	Date	Description	Amount	
	SCCO113024	11/30/2024	November citation processing	\$6,799.50	
108014	12/13/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$208.12
	Invoice	Date	Description	Amount	
	48861	11/30/2024	Landfill charges	\$208.12	
108015	12/13/2024			SANTA CRUZ JUNK REMOVAL	\$647.00
	Invoice	Date	Description	Amount	
	2201	12/10/2024	Trash Removal Campsite Cleanout	\$647.00	
108016	12/13/2024			SANTA CRUZ SENTINEL	\$1,123.20
	Invoice	Date	Description	Amount	
	0001430211	11/30/2024	November legal notices	\$1,123.20	
108017	12/13/2024			STAPLES ADVANTAGE	\$239.77
	Invoice	Date	Description	Amount	
	6018890565	12/06/2024	Cups, Bowls and Desk Mat	\$239.77	
108018	12/13/2024			TRIAD ELECTRIC INC.	\$675.00
	Invoice	Date	Description	Amount	
	89905	11/27/2024	76 Station Traffic Camera Electrical	\$675.00	
108019	12/13/2024			US BANK EQUIPMENT FINANCE	\$494.56
	Invoice	Date	Description	Amount	
	543522619	11/28/2024	City Hall Copier Lease	\$315.01	
	543943559	12/04/2024	Recreation copier lease	\$179.55	
			1000 - General Fund	\$179.55	
			2210 - ISF - Stores Fund	\$315.01	
108020	12/13/2024			WATSONVILLE CADILLAC GMC	\$538.66
	Invoice	Date	Description	Amount	
	395649	11/25/2024	Auto inspection & service	\$538.66	
108021	12/13/2024			WITMER TYSON IMPORTS INC.	\$500.00
	Invoice	Date	Description	Amount	
	T15631	11/25/2024	October 2024 K-9 Maintenance Training	\$500.00	
108022	12/13/2024			Mendoza, Evangelina	\$36.00
	Invoice	Date	Description	Amount	
	EM120624	12/06/2024	Citation # 501127807	\$36.00	

City Checks Issued December 13, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108023	12/13/2024			Meneses, Naomi	\$96.00
	Invoice	Date	Description		Amount
	NM120524	12/05/2024	Citation # 501127837		\$96.00
108024	12/13/2024			Reed, Cristofer	\$378.00
	Invoice	Date	Description		Amount
	CR120424	12/04/2024	Multiple Citations		\$378.00
Type Check Totals:					\$689,966.14
Checks					67
EFTs					0
All					67
Payroll Totals					
Checks					4
EFTs					106
All					110
Grand Totals:					
Checks					71
EFTs					106
All					177