

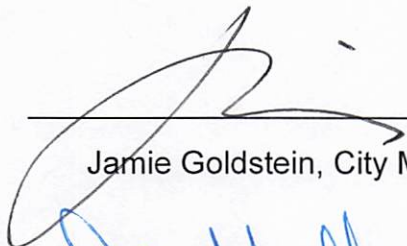
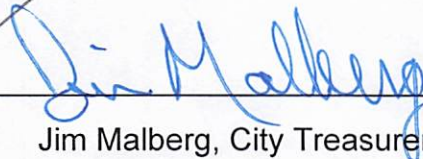
City main account checks dated July 19, 2024, numbered 106712 to 106797 totaling \$307,115.36, and 5 EFTs totaling \$143,876.00 for a grand total of \$450,991.36, have been reviewed and authorized for distribution by the City Manager.

As of July 19, 2024, the unaudited cash balance is \$4,046,421.95.

CASH POSITION - CITY OF CAPITOLA
July 19, 2024

| | 7/19/2024 |
|--------------------------------------|------------------------|
| General Fund ⁽¹⁾ | \$ (1,440,142.80) |
| Payroll Payables | \$ 45,777.48 |
| 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 | \$ (200,835.52) |
| Stores Fund | \$ 64,215.23 |
| Information Technology Fund | \$ 235,483.16 |
| Equipment Replacement | \$ 349,656.79 |
| Self-Insurance Liability Fund | \$ (268,207.21) |
| Workers' Comp. Ins. Fund | \$ 18,748.79 |
| Compensated Absences Fund | \$ 330,886.06 |
| TOTAL AVAILABLE GENERAL FUNDS | \$ 4,046,421.95 |

(1) July 19th balance includes \$4.07 million non-current investments

| | |
|--|---|
|  <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager | 7/19/24 <hr style="border: 0; border-top: 1px solid black;"/> Date |
|  <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer | 7/19/24 <hr style="border: 0; border-top: 1px solid black;"/> Date |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|-------------------------------------|--|--------------------|
| 106712 | 07/19/2024 | | | A-LOCKSMITH-CRAIG | \$2,990.68 |
| | Invoice | Date | Description | | Amount |
| | D1914 | 03/22/2024 | Keys | | \$63.19 |
| | D1900 | 03/07/2024 | Button remote flip keys | | \$571.72 |
| | D1884 | 02/15/2024 | High security transponder keys | | \$2,195.90 |
| | D1963 | 05/24/2024 | Rim lock | | \$159.87 |
| 106713 | 07/19/2024 | | | ACE PORTABLE SERVICES | \$561.72 |
| | Invoice | Date | Description | | Amount |
| | I26880 | 07/15/2024 | Cleaning services | | \$561.72 |
| 106714 | 07/19/2024 | | | AMAZON CAPITAL SERVICES | \$309.78 |
| | Invoice | Date | Description | | Amount |
| | 1DXX-Q36X-YH3T | 07/10/2024 | Museum Guest Book | | \$23.93 |
| | 1XJ7-FDH6-XJ9F | 07/15/2024 | USB Cable | | \$8.71 |
| | 1FY9-RGR3-FKQG | 07/12/2024 | Capitola Camp Supplies | | \$166.25 |
| | 1XL3-LKXW-4QJR | 07/16/2024 | Pennant flags, tape, table cloths | | \$36.92 |
| | 1WHY-WGTX-F9V3 | 07/16/2024 | Notepad | | \$41.32 |
| | 1RH9-T4NM-JHFN | 07/17/2024 | Daily planner | | \$32.65 |
| | | | 1000 - General Fund | | \$301.07 |
| | | | 2211 - ISF - Information Technology | | \$8.71 |
| 106715 | 07/19/2024 | | | APTOS LANDSCAPE SUPPLY INC. | \$405.44 |
| | Invoice | Date | Description | | Amount |
| | 635275 | 06/25/2024 | Grass and Poly Sand | | \$405.44 |
| 106716 | 07/19/2024 | | | ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS | \$2,660.65 |
| | Invoice | Date | Description | | Amount |
| | 4424 | 07/01/2024 | FY24/25 member dues | | \$2,660.65 |
| 106717 | 07/19/2024 | | | AT&T/CALNET 3 | \$267.31 |
| | Invoice | Date | Description | | Amount |
| | 000022002948 | 07/13/2024 | July telephone service | | \$267.31 |
| | | | 1000 - General Fund | | \$181.50 |
| | | | 2211 - ISF - Information Technology | | \$85.81 |
| 106718 | 07/19/2024 | | | AT&T/CALNET 3 | \$2,908.59 |
| | Invoice | Date | Description | | Amount |
| | 000022003616 | 07/13/2024 | July T-1 access | | \$2,908.59 |
| 106719 | 07/19/2024 | | | B & B SMALL ENGINE REPAIR | \$665.73 |
| | Invoice | Date | Description | | Amount |
| | 20390 | 07/12/2024 | Helmet set, camo badge | | \$280.30 |
| | 20392 | 07/12/2024 | Leaf blower | | \$385.43 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|--|--------------------|
| 106720 | 07/19/2024 | | | BEAR ELECTRICAL SOLUTIONS INC. | \$1,654.80 |
| | Invoice | Date | Description | | Amount |
| | 23332 | 06/28/2024 | June traffic signal maintenance services - response | | \$1,008.00 |
| | 23300 | 06/28/2024 | June traffic signal maintenance services - routine | | \$646.80 |
| | | | 1310 - Gas Tax | | |
| 106721 | 07/19/2024 | | | BROPRINTS INC. | \$149.67 |
| | Invoice | Date | Description | | Amount |
| | BP070824 | 07/08/2024 | Digitally printed stickers | | \$149.67 |
| 106722 | 07/19/2024 | | | BURKE WILLIAMS AND SORENSEN LLP | \$53,040.62 |
| | Invoice | Date | Description | | Amount |
| | 324709 | 07/16/2024 | June Code Enforcement Legal Services | | \$1,170.00 |
| | 324710 | 07/16/2024 | June Litigation Legal Services | | \$210.00 |
| | 324711 | 07/16/2024 | June Planning Legal Services | | \$8,684.00 |
| | 324712 | 07/16/2024 | June Parks & Recreation Legal Services | | \$1,508.00 |
| | 324713 | 07/16/2024 | June Police Legal Services | | \$3,444.50 |
| | 324714 | 07/16/2024 | June Public Works Legal Services | | \$4,316.00 |
| | 324715 | 07/16/2024 | June Labor Negotiations Legal Services | | \$5,190.00 |
| | 324716 | 07/16/2024 | June Public Records Act Requests Legal Services | | \$2,022.00 |
| | 324717 | 07/16/2024 | June 427 Riverview Legal Services | | \$1,956.50 |
| | 324707 | 07/16/2024 | June Labor and Employment Legal Services | | \$7,990.00 |
| | 324708 | 07/16/2024 | June City Attorney Services Legal Services | | \$16,549.62 |
| 106723 | 07/19/2024 | | | CA DEPARTMENT OF CONSERVATION | \$530.45 |
| | Invoice | Date | Description | | Amount |
| | CDC063024 | 06/30/2024 | Apr - Jun strong motion & seismic hazard mapping fees | | \$530.45 |
| 106724 | 07/19/2024 | | | CA DEPARTMENT OF JUSTICE | \$882.00 |
| | Invoice | Date | Description | | Amount |
| | 746918 | 06/30/2024 | June Fingerprinting | | \$882.00 |
| 106725 | 07/19/2024 | | | CALIFORNIA BUILDING STANDARDS COMMISSION | \$183.00 |
| | Invoice | Date | Description | | Amount |
| | CBSC063024 | 06/30/2024 | Apr - Jun Building Standards Admin Fees | | \$183.00 |
| 106726 | 07/19/2024 | | | CAPITOLA BEACH FESTIVAL ASSOCIATION | \$100.00 |
| | Invoice | Date | Description | | Amount |
| | CBF071724 | 07/17/2024 | Refundable Deposit Check for Museum Float | | \$100.00 |
| 106727 | 07/19/2024 | | | CAPITOLA PEACE OFFICERS ASSOCIATION | \$1,007.00 |
| | Invoice | Date | Description | | Amount |
| | POA071224 | 07/12/2024 | POA & gym dues PPE 7/6/24 | | \$1,007.00 |
| | | | 1001 - Payroll Payables | | |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|---|--------------------|
| 106728 | 07/19/2024 | | | CINTAS CORPORATION | \$240.87 |
| | Invoice | Date | Description | | Amount |
| | 5220572689 | 07/15/2024 | First Aid Replenishment | | \$160.69 |
| | 5220572680 | 07/15/2024 | Community Center first aid supplies | | \$80.18 |
| 106729 | 07/19/2024 | | | CLASSIFIED SOUND | \$2,925.00 |
| | Invoice | Date | Description | | Amount |
| | 240703A | 07/03/2024 | Twilight Concert Sound Engineer 7.3.24 | | \$975.00 |
| | 240710A | 07/10/2024 | Twilight Concert Sound Engineer 7.10.24 | | \$975.00 |
| | 240717A | 07/17/2024 | Twilight Concert Sound Engineer 7.17.24 | | \$975.00 |
| 106730 | 07/19/2024 | | | CLAUDIO FRANCA | \$117.00 |
| | Invoice | Date | Description | | Amount |
| | CF071624 | 07/16/2024 | Instructor payment | | \$117.00 |
| 106731 | 07/19/2024 | | | COMMUNITY PRINTERS | \$136.56 |
| | Invoice | Date | Description | | Amount |
| | 37434011 | 05/22/2024 | Window Cling decal | | \$136.56 |
| 106732 | 07/19/2024 | | | COMPLETE PAPERLESS SOLUTIONS LLC | \$16,225.00 |
| | Invoice | Date | Description | | Amount |
| | 4175 | 07/09/2024 | Laserfiche Cloud services subscription | | \$16,225.00 |
| 106733 | 07/19/2024 | | | CORODATA RECORDS MANAGEMENT, INC. | \$7.50 |
| | Invoice | Date | Description | | Amount |
| | RS3628051 | 06/30/2024 | Records management | | \$7.50 |
| 106734 | 07/19/2024 | | | CORODATA SHREDDING INC. | \$59.71 |
| | Invoice | Date | Description | | Amount |
| | DN1476253 | 06/30/2024 | Records shredding | | \$59.71 |
| 106735 | 07/19/2024 | | | CRIMINAL JUSTICE COUNCIL OF SCC | \$3,000.00 |
| | Invoice | Date | Description | | Amount |
| | CJC2425-CICA | 07/15/2024 | Member contribution FY24/25 | | \$3,000.00 |
| 106736 | 07/19/2024 | | | CSG Consultants Inc. | \$6,470.99 |
| | Invoice | Date | Description | | Amount |
| | B241098 | 07/01/2024 | June Building Plan Review Services | | \$6,470.99 |
| 106737 | 07/19/2024 | | | CSW-STUBER-STROEH ENGINEERING GROUP INC | \$19,888.19 |
| | Invoice | Date | Description | | Amount |
| | 2407019 | 06/30/2024 | Stockton Ave Bridge Repairs through 6/30/2024 | | \$19,888.19 |
| | | | 1200 - Capital Improvement Fund | | |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|-----------------------------------|--------------------|
| 106738 | 07/19/2024 | | | CUMMING MANAGEMENT GROUP, INC. | \$4,130.00 |
| | Invoice | Date | Description | | Amount |
| | 149616 | 06/30/2024 | June Community Center Construction Management Services 1200 - Capital Improvement Fund | | \$4,130.00 |
| 106739 | 07/19/2024 | | | CYNTHIA KASKEY | \$409.50 |
| | Invoice | Date | Description | | Amount |
| | CK071624 | 07/16/2024 | Instructor payment | | \$409.50 |
| 106740 | 07/19/2024 | | | DOCTORS ON DUTY | \$70.00 |
| | Invoice | Date | Description | | Amount |
| | DOD070424 | 07/04/2024 | New employee testing & exams | | \$70.00 |
| 106741 | 07/19/2024 | | | DONALD W ALLEY | \$9,126.05 |
| | Invoice | Date | Description | | Amount |
| | 624-01 | 06/07/2024 | Soquel Creek monitoring and reporting | | \$9,126.05 |
| 106742 | 07/19/2024 | | | DUDEK | \$3,600.00 |
| | Invoice | Date | Description | | Amount |
| | 202404629 | 06/24/2024 | #23-0525 1098 38th Ave Consulting | | \$3,600.00 |
| 106743 | 07/19/2024 | | | ENVIRONMENTAL INNOVATIONS INC. | \$7,250.90 |
| | Invoice | Date | Description | | Amount |
| | 2638 | 07/08/2024 | CalRecycle June outreach | | \$7,250.90 |
| 106744 | 07/19/2024 | | | EQUITABLE | \$3,214.22 |
| | Invoice | Date | Description | | Amount |
| | 1579139 | 06/11/2024 | July LTD, STD, AD&D, life insurance | | \$3,214.22 |
| | | | 1000 - General Fund | | \$60.27 |
| | | | 1001 - Payroll Payables | | \$3,153.95 |
| 106745 | 07/19/2024 | | | FLYERS ENERGY LLC | \$181.60 |
| | Invoice | Date | Description | | Amount |
| | CFS-3913198 | 07/15/2024 | Card processing | | \$181.60 |
| 106746 | 07/19/2024 | | | HASCO STATIONS, LLC | \$8.50 |
| | Invoice | Date | Description | | Amount |
| | INV-134159 | 07/15/2024 | Carwash Closing Date 7/15/2024 | | \$8.50 |
| 106747 | 07/19/2024 | | | HD SUPPLY FORMERLY HOME DEPOT PRO | \$1,305.57 |
| | Invoice | Date | Description | | Amount |
| | 812921369 | 07/03/2024 | Cleaning supplies | | \$1,305.57 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|-------------------------------------|--------------------|
| 106748 | 07/19/2024 | | | HINDERLITER DELLAMAS AND ASSOCIATES | \$1,250.00 |
| | Invoice | Date | Description | | Amount |
| | SIN040481 | 06/30/2024 | June services for Cannabis Management Program | | \$1,250.00 |
| 106749 | 07/19/2024 | | | HOME DEPOT CREDIT SERVICES | \$60.82 |
| | Invoice | Date | Description | | Amount |
| | 3614799 | 07/02/2024 | Paint kit, paint | | \$60.82 |
| 106750 | 07/19/2024 | | | JAIME PONCIANO | \$81.98 |
| | Invoice | Date | Description | | Amount |
| | JP071124 | 07/11/2024 | Earpiece reimbursement | | \$81.98 |
| 106751 | 07/19/2024 | | | JANET RUSSELL KELLER | \$494.00 |
| | Invoice | Date | Description | | Amount |
| | JRK071624 | 07/16/2024 | Instructor payment | | \$494.00 |
| 106752 | 07/19/2024 | | | JEANI MITCHELL | \$487.50 |
| | Invoice | Date | Description | | Amount |
| | JM071624 | 07/16/2024 | Instructor payment | | \$487.50 |
| 106753 | 07/19/2024 | | | JV TIRE AND AUTO | \$1,872.06 |
| | Invoice | Date | Description | | Amount |
| | 001561 | 07/12/2024 | Tires, tire services | | \$518.67 |
| | 001574 | 07/12/2024 | Tires, tire services | | \$523.43 |
| | 001550 | 07/12/2024 | Tires, tire services | | \$829.96 |
| 106754 | 07/19/2024 | | | KIMLEY HORN AND ASSOCIATES INC | \$13,746.00 |
| | Invoice | Date | Description | | Amount |
| | 28516360 | 06/30/2024 | Park Ave Traffic Calming Project Services through 6/30/24 | | \$11,398.50 |
| | 28516363 | 06/30/2024 | 41st Ave Multimodal Corridor Improvements thru 6.30.24 | | \$2,347.50 |
| | | | 1000 - General Fund | | \$2,347.50 |
| | | | 1200 - Capital Improvement Fund | | \$11,398.50 |
| 106755 | 07/19/2024 | | | KUSTOM CULTURE DESIGN | \$5,048.88 |
| | Invoice | Date | Description | | Amount |
| | 5749 | 07/15/2024 | Art and Cultural T-shirts | | \$5,048.88 |
| 106756 | 07/19/2024 | | | LABORMAX STAFFING | \$2,786.40 |
| | Invoice | Date | Description | | Amount |
| | 26-391573 | 07/12/2024 | Public works seasonal labor 7/6 - 7/12 | | \$2,786.40 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---|------------------------|--------------------|
| 106757 | 07/19/2024 | | | LAURA ALIOTO | \$208.00 |
| | Invoice | Date | Description | | Amount |
| | LA071624 | 07/16/2024 | Instructor payment | | \$208.00 |
| 106758 | 07/19/2024 | | | LLOYD'S TIRE AND AUTO | \$198.85 |
| | Invoice | Date | Description | | Amount |
| | 216861 | 10/02/2023 | Tires, tire services | | \$198.85 |
| 106759 | 07/19/2024 | | | MASTER CLEANERS | \$880.43 |
| | Invoice | Date | Description | | Amount |
| | MC070424 | 07/04/2024 | June 2024 Uniform Cleaning | | \$880.43 |
| 106760 | 07/19/2024 | | | MID COUNTY AUTO SUPPLY | \$813.61 |
| | Invoice | Date | Description | | Amount |
| | M-2633043 | 07/08/2024 | Rotors | | \$585.38 |
| | M-2633849 | 07/09/2024 | Standard Brake Rotor | | \$62.55 |
| | M-2635577 | 07/10/2024 | Coil | | \$165.68 |
| 106761 | 07/19/2024 | | | MISSION LINEN SUPPLY | \$268.07 |
| | Invoice | Date | Description | | Amount |
| | 521957229 | 07/10/2024 | Fleet towels, uniform cleaning | | \$39.31 |
| | 521957230 | 07/10/2024 | Corp. Yard linen service | | \$145.31 |
| | 521926447 | 07/08/2024 | Community Center mop and mat service | | \$83.45 |
| 106762 | 07/19/2024 | | | MISSION PRINTERS | \$54.22 |
| | Invoice | Date | Description | | Amount |
| | 65865 | 07/01/2024 | Business Cards | | \$54.22 |
| 106763 | 07/19/2024 | | | MOFFATT AND NICHOL | \$3,633.47 |
| | Invoice | Date | Description | | Amount |
| | 00789218 | 06/04/2024 | Wharf design services through 5/25/2024 | | \$3,633.47 |
| | | | 1200 - Capital Improvement Fund | | |
| 106764 | 07/19/2024 | | | O'REILLY AUTO PARTS | \$167.89 |
| | Invoice | Date | Description | | Amount |
| | 2763-445454 | 06/28/2024 | Carb cleaner (12), Brake cleaner (12) | | \$88.68 |
| | 2763-445451 | 06/28/2024 | Ign wire set | | \$79.21 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|-----------------|--------------|---|--|--------------------|
| 106765 | 07/19/2024 | | | PACIFIC GAS & ELECTRIC | \$17,918.57 |
| | Invoice | Date | Description | | Amount |
| | PGE071324-acct9 | 07/13/2024 | July Monthly utilities | | \$15,843.40 |
| | PGE071324-acct5 | 07/13/2024 | July Pacific Cove parking lot utilities | | \$2,075.17 |
| | | | 1000 - General Fund | | \$9,248.56 |
| | | | 1300 - SLESF - Supl Law Enfc | | \$115.05 |
| | | | 1310 - Gas Tax | | \$8,104.85 |
| | | | 1311 - Wharf | | \$450.11 |
| 106766 | 07/19/2024 | | | PETERSON CATERPILLAR | \$1,407.63 |
| | Invoice | Date | Description | | Amount |
| | PC080208397 | 07/12/2024 | Filter assembly, element fuel, filer lube, paint, oil | | \$1,407.63 |
| 106767 | 07/19/2024 | | | RRM DESIGN GROUP | \$9,997.00 |
| | Invoice | Date | Description | | Amount |
| | 2757-01-0624 | 07/14/2024 | June Capitola Housing Element Update Services | | \$9,997.00 |
| | | | 1313 - General Plan Update and Maint | | |
| 106768 | 07/19/2024 | | | SALINAS ARMATURE AND MOTOR WORKS INC | \$300.00 |
| | Invoice | Date | Description | | Amount |
| | 20229 | 06/28/2024 | Inspection on pump | | \$100.00 |
| | 20230 | 06/28/2024 | Inspection on pump | | \$200.00 |
| 106769 | 07/19/2024 | | | SAN LORENZO LUMBER | \$267.28 |
| | Invoice | Date | Description | | Amount |
| | 55-0898135 | 07/10/2024 | Caulk Gun | | \$26.60 |
| | 55-0899055 | 07/15/2024 | Lumber | | \$240.68 |
| 106770 | 07/19/2024 | | | SANTA CLARA COUNTY OFFICE OF THE SHERIFF | \$1,115.76 |
| | Invoice | Date | Description | | Amount |
| | 1800089997 | 06/05/2024 | 2025 COPLINK Annual Billing | | \$1,115.76 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|--|--|--------------------|
| 106771 | 07/19/2024 | | | SANTA CRUZ AUTO CARE DETAIL | \$3,040.00 |
| | Invoice | Date | Description | | Amount |
| | 534371 | 06/28/2024 | Auto detail Ford #161 | | \$380.00 |
| | 34369 | 06/28/2024 | Auto detail Ford #181 | | \$380.00 |
| | 534370 | 06/27/2024 | Auto detail Ford #162 | | \$380.00 |
| | 534372 | 07/01/2024 | Auto detail Toyota Camry Vin#BR185509 | | \$380.00 |
| | 534373 | 07/02/2024 | Auto detail Ford #182 | | \$380.00 |
| | 534374 | 07/03/2024 | Auto detail Toyota Camry Vin#GV558491 | | \$380.00 |
| | 534376 | 07/05/2024 | Auto detail Toyota Tacoma #172 | | \$380.00 |
| | 534375 | 07/09/2024 | Auto detail Toyota Tacoma #173 | | \$380.00 |
| 106772 | 07/19/2024 | | | SANTA CRUZ COUNTY ANIMAL SHELTER | \$52,997.20 |
| | Invoice | Date | Description | | Amount |
| | 24/25-1CA | 07/15/2024 | Quarterly animal services contribution | | \$52,997.20 |
| 106773 | 07/19/2024 | | | SANTA CRUZ COUNTY AUDITOR-CONTROLLER | \$9,053.00 |
| | Invoice | Date | Description | | Amount |
| | SCCO063024 | 06/30/2024 | June citation processing | | \$9,053.00 |
| 106774 | 07/19/2024 | | | SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS | \$337.55 |
| | Invoice | Date | Description | | Amount |
| | ZONEV-20240232 | 07/03/2024 | Zone V pass through payment | | \$337.55 |
| 106775 | 07/19/2024 | | | SANTA CRUZ MUNICIPAL UTILITIES | \$273.22 |
| | Invoice | Date | Description | | Amount |
| | SCMU070824 | 07/08/2024 | June water service for medians | | \$273.22 |
| 106776 | 07/19/2024 | | | SANTA CRUZ SENTINEL | \$1,103.70 |
| | Invoice | Date | Description | | Amount |
| | 0001415168 | 06/30/2024 | June legal notices | | \$1,103.70 |
| 106777 | 07/19/2024 | | | SIRCHIE | \$130.06 |
| | Invoice | Date | Description | | Amount |
| | 0651143-IN | 06/28/2024 | Evidence and Property Supplies | | \$130.06 |
| 106778 | 07/19/2024 | | | SOQUEL CREEK ANIMAL HOSPITAL | \$537.35 |
| | Invoice | Date | Description | | Amount |
| | 78467 | 07/09/2024 | K-9 Exam and Lab Services | | \$537.35 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|------------------|--------------|---|-----------------------------------|--------------------|
| 106779 | 07/19/2024 | | | SOQUEL CREEK WATER DISTRICT | \$15,957.68 |
| | Invoice | Date | Description | | Amount |
| | 06-14476-0070824 | 07/08/2024 | 06-14476-00 430 Kennedy Drive water service | | \$145.38 |
| | 42-14952-0070124 | 07/01/2024 | 42-14952 Cortez Park irrigation | | \$765.95 |
| | 42-15297-0070124 | 07/01/2024 | 42-15297-00 426 Capitola Ave irrigation | | \$277.52 |
| | 42-15969-0070124 | 07/01/2024 | 42-15969-00 Lawn Way irrigation | | \$395.31 |
| | 42-16122-0070124 | 07/01/2024 | 42-16122-00 Esplanade fountain irrigation | | \$144.55 |
| | 42-10504-0070124 | 07/01/2024 | 42-10504-00 Cliff Drive irrigation | | \$116.43 |
| | 42-11090-0070124 | 07/01/2024 | 42-11090-01 Capitola Road irrigation | | \$277.52 |
| | 42-11467-0070124 | 07/01/2024 | 42-11467-00 Jade Street park irrigation | | \$7,854.65 |
| | 42-11517-0070124 | 07/01/2024 | 42-11517-00 41st Avenue irrigation | | \$277.52 |
| | 42-14404-0070124 | 07/01/2024 | 42-14404-00 Monterey Ave. Nobel Gulch Park irrigation | | \$415.99 |
| | 42-16130-0070124 | 07/01/2024 | 42-16130-00 Wharf Road irrigation | | \$116.43 |
| | 42-16136-0070124 | 07/01/2024 | 42-16136-00 1400 Wharf Road irrigation | | \$130.81 |
| | 42-16407-0070124 | 07/01/2024 | 42-16407-00 Bay Ave. irrigation | | \$116.43 |
| | 13-10919-0070124 | 07/01/2024 | 13-10919-00 2000 Wharf Road water service | | \$93.00 |
| | 34-18508-0070124 | 07/01/2024 | 34-18508-00 1510 McGregor Drive water service | | \$55.04 |
| | 42-14431-0070124 | 07/01/2024 | 42-14431-00 Monterey Ave irrigation | | \$4,542.29 |
| | 42-17688-0070124 | 07/01/2024 | 42-17688-00 Lawn Way irrigation 2 | | \$116.43 |
| | 42-18238-0070124 | 07/01/2024 | 42-18238-00 Capitola Road irrigation | | \$116.43 |
| | | | 1000 - General Fund | | \$15,826.87 |
| | | | 1311 - Wharf | | \$130.81 |
| 106780 | 07/19/2024 | | | STAPLES ADVANTAGE | \$152.18 |
| | Invoice | Date | Description | | Amount |
| | 7001283964 | 07/06/2024 | Wireless keyboard | | \$46.59 |
| | 6005500571 | 06/27/2024 | Clorox Wipes and Forks | | \$105.59 |
| | | | 1000 - General Fund | | \$105.59 |
| | | | 2211 - ISF - Information Technology | | \$46.59 |
| 106781 | 07/19/2024 | | | STATE CONTROLLER | \$218.03 |
| | Invoice | Date | Description | | Amount |
| | FTB-00006766 | 05/15/2024 | 2023 FTB Offsets Program | | \$218.03 |
| 106782 | 07/19/2024 | | | TRANSPORTATION ALLIANCE BANK INC. | \$42.98 |
| | Invoice | Date | Description | | Amount |
| | CM681996 | 03/22/2024 | Squeegee Assembly credit memo | | (\$919.09) |
| | CM682143 | 03/22/2024 | Rear grille assembly credit memo | | (\$1,251.45) |
| | 684825 | 07/15/2024 | GB set (4), filaments | | \$2,213.52 |
| | | | 1310 - Gas Tax | | |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|-------------------------------|------------------------------|--------------------|
| 106783 | 07/19/2024 | | | TREETOP PRODUCTS, LLC | \$525.64 |
| | Invoice | Date | Description | | Amount |
| | INVTRE28116 | 07/08/2024 | Garbage Bin | | \$525.64 |
| 106784 | 07/19/2024 | | | UPEC LIUNA LOCAL 792 | \$909.00 |
| | Invoice | Date | Description | | Amount |
| | UPEC073024 | 07/17/2024 | July UPEC dues | | \$909.00 |
| | | | 1001 - Payroll Payables | | |
| 106785 | 07/19/2024 | | | UPS | \$16.27 |
| | Invoice | Date | Description | | Amount |
| | 0000954791284 | 07/13/2024 | Shipping Costs | | \$16.27 |
| 106786 | 07/19/2024 | | | US BANK EQUIPMENT FINANCE | \$204.93 |
| | Invoice | Date | Description | | Amount |
| | 532938651 | 07/05/2024 | PD copier lease | | \$204.93 |
| 106787 | 07/19/2024 | | | US BANK PARS Acct 6746022400 | \$5,903.45 |
| | Invoice | Date | Description | | Amount |
| | PARS071224 | 07/12/2024 | PARS contributions PPE 7/6/24 | | \$5,903.45 |
| | | | 1001 - Payroll Payables | | |
| 106788 | 07/19/2024 | | | VERIZON WIRELESS | \$2,739.69 |
| | Invoice | Date | Description | | Amount |
| | 9968737427 | 07/10/2024 | July telephone charges | | \$2,739.69 |
| 106789 | 07/19/2024 | | | WATSONVILLE FORD | \$342.01 |
| | Invoice | Date | Description | | Amount |
| | 113 | 06/27/2024 | Radiator | | \$342.01 |
| 106790 | 07/19/2024 | | | WESTERN EXTERMINATOR COMPANY | \$175.20 |
| | Invoice | Date | Description | | Amount |
| | 62858096 | 07/10/2024 | City Hall rodent control | | \$87.60 |
| | 62858097 | 07/10/2024 | Turnouts rodent control | | \$87.60 |
| 106791 | 07/19/2024 | | | ZEP SALES & SERVICE | \$540.20 |
| | Invoice | Date | Description | | Amount |
| | 9010015669 | 07/15/2024 | Paint stripper, lubricant | | \$540.20 |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------------|----------------|--------------|--|-----------------------------------|--------------------|
| 106792 | 07/19/2024 | | | AYLANA ZANVILLE | \$111.00 |
| | Invoice | Date | Description | | Amount |
| | AZ071524 | 07/15/2024 | Recreation Class Refund | | \$111.00 |
| 106793 | 07/19/2024 | | | CARUSO'S | \$1,500.00 |
| | Invoice | Date | Description | | Amount |
| | C071724 | 07/17/2024 | Outdoor Dining Deposit Refund | | \$1,500.00 |
| 106794 | 07/19/2024 | | | CYNTHIA CAMPBELL | \$64.00 |
| | Invoice | Date | Description | | Amount |
| | CC071524 | 07/15/2024 | Recreation Class Refund | | \$64.00 |
| 106795 | 07/19/2024 | | | Hamilton, Catherine | \$48.00 |
| | Invoice | Date | Description | | Amount |
| | CH071224 | 07/12/2024 | Citation # 702129848 | | \$48.00 |
| 106796 | 07/19/2024 | | | KYLEN WINTERBOTHAM | \$350.00 |
| | Invoice | Date | Description | | Amount |
| | KW071624 | 07/16/2024 | Settlement Claim | | \$350.00 |
| | | | 2213 - ISF - Self-Insurance Liability | | |
| 106797 | 07/19/2024 | | | Wrede, Clay | \$100.00 |
| | Invoice | Date | Description | | Amount |
| | CW071624 | 07/16/2024 | Special Event Application Cancellation | | \$100.00 |
| Type Check Totals: | | | | | \$307,115.36 |
| <u>EFT</u> | | | | | |
| 1752 | 07/15/2024 | | | CalPERS Member Services Division | \$66,687.33 |
| | Invoice | Date | Description | | Amount |
| | 1002684897-900 | 07/12/2024 | PERS contributions PPE 7/6/24 | | \$66,687.33 |
| | | | 1000 - General Fund | | \$0.04 |
| | | | 1001 - Payroll Payables | | \$66,687.29 |
| 1753 | 07/15/2024 | | | EMPLOYMENT DEVELOPMENT DEPARTMENT | \$14,162.24 |
| | Invoice | Date | Description | | Amount |
| | 0-270-968-592 | 07/12/2024 | State taxes PPE 7/6/24 | | \$14,162.24 |
| | | | 1001 - Payroll Payables | | |

City Checks Issued July 19, 2024

| Check Number | Invoice Number | Invoice Date | Description | Payee Name | Transaction Amount |
|--------------|----------------|--------------|---------------------------------------|--------------------------|--------------------|
| 1754 | 07/15/2024 | | | INTERNAL REVENUE SERVICE | \$50,342.16 |
| | Invoice | Date | Description | | Amount |
| | 42542929 | 07/12/2024 | Federal taxes & Medicare PPE 7/6/24 | | \$50,342.16 |
| | | | 1001 - Payroll Payables | | |
| 1755 | 07/15/2024 | | | STATE DISBURSEMENT UNIT | \$1,469.06 |
| | Invoice | Date | Description | | Amount |
| | 48931162 | 07/12/2024 | Employee garnishments PPE 7/6/24 | | \$1,469.06 |
| | | | 1001 - Payroll Payables | | |
| 1756 | 07/15/2024 | | | VOYA FINANCIAL | \$11,215.21 |
| | Invoice | Date | Description | | Amount |
| | VOYA071224 | 07/12/2024 | Employee 457 contributions PPE 7/6/24 | | \$11,215.21 |
| | | | 1001 - Payroll Payables | | |

Type EFT Totals: \$143,876.00

| Main City Totals | Count | Total |
|------------------|-------|--------------|
| Checks | 86 | \$307,115.36 |
| EFTs | 5 | \$143,876.00 |
| All | 91 | \$450,991.36 |

| Payroll Totals | Count | Total |
|----------------|-------|--------|
| Checks | 0 | \$0.00 |
| EFTs | 0 | \$0.00 |
| All | 0 | \$0.00 |

| Grand Totals: | Count | Total |
|---------------|-------|--------------|
| Checks | 86 | \$307,115.36 |
| EFTs | 5 | \$143,876.00 |
| All | 91 | \$450,991.36 |