


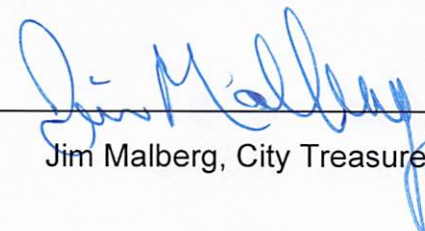
City main account checks dated June 14, 2024, numbered 106382 to 106512 totaling \$461,534.05, 9 EFTs totaling \$248,189.88, 2 payroll checks totaling \$3,224.14 and 141 payroll EFTs totaling \$221,714.61 for a grand total of \$934,662.68, have been reviewed and authorized for distribution by the City Manager.

As of June 14, 2024, the unaudited cash balance is \$4,675,024.80.

CASH POSITION - CITY OF CAPITOLA
June 14, 2024

	6/14/2024
General Fund ⁽¹⁾	\$ 1,933,248.10
Payroll Payables	\$ 178,062.39
Contingency Reserve Fund	\$ 2,192,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,381,505.54
Facilities Reserve Fund	\$ 432,714.09
Capital Improvement Fund	\$ (3,523,007.41)
Stores Fund	\$ 58,827.76
Information Technology Fund	\$ 190,871.01
Equipment Replacement	\$ 314,088.80
Self-Insurance Liability Fund	\$ 24,385.58
Workers' Comp. Ins. Fund	\$ 6,822.54
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 4,675,024.80

(1) June 14th balance includes \$4.27 million non-current investments

 <hr style="border: 0.5px solid black;"/> <p>Jamie Goldstein, City Manager</p>	<p style="font-size: 1.2em; color: blue;">6/17/24</p> <hr style="border: 0.5px solid black;"/> <p>Date</p>
 <hr style="border: 0.5px solid black;"/> <p>Jim Malberg, City Treasurer</p>	<p style="font-size: 1.2em; color: blue;">6/14/24</p> <hr style="border: 0.5px solid black;"/> <p>Date</p>

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106382	06/10/2024			SPUN	\$1,250.00
	Invoice	Date	Description		Amount
	PB061224	06/12/2024	Twilight Concert 6/12/24		\$1,250.00
106383	06/10/2024			TNT & THE EXPLOSIONS	\$800.00
	Invoice	Date	Description		Amount
	VM061424	06/14/2024	Food Truck Friday Performance 6/14/24		\$800.00
106384	06/14/2024			A TOOL SHED	\$276.24
	Invoice	Date	Description		Amount
	1694647-5	05/29/2024	Demolition hammer, chisel		\$276.24
106385	06/14/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT052924	05/29/2024	Corp. yard & museum ADT monitoring		\$267.54
106386	06/14/2024			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$5,000.00
106387	06/14/2024			AFLAC	\$2,797.71
	Invoice	Date	Description		Amount
	092344	05/31/2024	May supplemental insurance		\$2,797.71
			1001 - Payroll Payables		
106388	06/14/2024			AIMEE FITZGERALD	\$380.25
	Invoice	Date	Description		Amount
	AF060224	06/02/2024	Instructor payment		\$380.25
106389	06/14/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$288.00
	Invoice	Date	Description		Amount
	AJ053124	05/31/2024	Carwash Closing Date 05/31/2024		\$288.00
106390	06/14/2024			AKERS & ASSOCIATES INC.	\$2,375.00
	Invoice	Date	Description		Amount
	4212	06/07/2024	Rispin Easement		\$2,375.00
			1200 - Capital Improvement Fund		
106391	06/14/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description		Amount
	15694804	06/06/2024	June 2024 Jade Street Park Patrol		\$521.70
	15694815	06/06/2024	June 2024 McGregor Skate Park Patrol		\$539.08
	15694816	06/06/2024	June 2024 Esplanade Park Patrol		\$578.53

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106392	06/14/2024			AMAZON CAPITAL SERVICES	\$1,175.59
	Invoice	Date	Description		Amount
	1JKM-K9R1-LRRQ	06/02/2024	Batteries		\$36.10
	1X7K-FTHJ-6VVQ	06/04/2024	Cummins OEM part		\$207.10
	17MW-JKNH-9911	06/05/2024	Work gloves		\$79.87
	1GMH-RM4R-H99K	06/02/2024	Party Cups		\$87.16
	1JKM-K9R1-HQ97	06/02/2024	Fanny pack, container party pack, ice packs, clipboard		\$259.27
	17W6-H7P3-JMTG	06/02/2024	Flag pole, cold cups		\$69.71
	1XWT-LYLQ-7343	06/06/2024	Printer cable		\$9.79
	1HLN-V7FN-PVRX	05/30/2024	P-Touch Brother Labeling Tape		\$32.68
	17HG-HNCP-MDTW	06/02/2024	Otterbox Commuter Case		\$42.28
	1VNT-W63M-GQH9	06/11/2024	Printer ink		\$217.89
	1GNT-3QQN-937W	06/05/2024	Heat transfer vinyl		\$102.28
	1TLQ-LNGL-GNNP	06/07/2024	Extension cord		\$22.76
	1VNM-R9G7-7MT4	06/05/2024	Wall clock		\$8.70
		1000 - General Fund			\$911.81
		2210 - ISF - Stores Fund			\$253.99
		2211 - ISF - Information Technology			\$9.79
106393	06/14/2024			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$1,250.00
106394	06/14/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT060124	06/01/2024	June long distance charges		\$8.73
		1000 - General Fund			\$4.30
		2211 - ISF - Information Technology			\$4.43
106395	06/14/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI171065	05/31/2024	May AppAssure storage		\$140.00
		2211 - ISF - Information Technology			
106396	06/14/2024			B & B SMALL ENGINE REPAIR	\$322.56
	Invoice	Date	Description		Amount
	15354	06/05/2024	Trimmer lines		\$65.33
	16411	06/12/2024	Helmet		\$257.23
106397	06/14/2024			BAY PHOTO LAB	\$181.40
	Invoice	Date	Description		Amount
	20599168	05/17/2024	Photo prints		\$11.89
	20581835	05/10/2024	Photo prints		\$169.51

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106398	06/14/2024			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant 1305 - Restricted TOT		\$3,750.00
106399	06/14/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$8,567.11
	Invoice	Date	Description		Amount
	4054	05/30/2024	May Jade St Community Center renovation design services Phase		\$3,616.86
	4053	05/30/2024	May Jade St Community Center renovation design services Addit		\$4,950.25
			1200 - Capital Improvement Fund		
106400	06/14/2024			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant 1305 - Restricted TOT		\$3,750.00
106401	06/14/2024			CA DEPARTMENT OF JUSTICE	\$98.00
	Invoice	Date	Description		Amount
	738562	06/05/2024	Police Officer Candidate Fingerprinting		\$98.00
106402	06/14/2024			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$5,000.00
106403	06/14/2024			CALIFORNIA COAST UNIFORM COMPANY	\$1,912.70
	Invoice	Date	Description		Amount
	11015	06/01/2024	Multiple Patches in New Color and Design		\$838.20
	11025	06/03/2024	Multiple Patches in New Color and Design		\$839.05
	11002	06/01/2024	501 Tailoring Charges		\$54.00
	11003	06/01/2024	518 Tailoring and Embroidery Charges		\$92.00
	11004	06/01/2024	Polo and Embroidery Charges		\$89.45
106404	06/14/2024			CAPITOLA-SOQUEL CHAMBER OF COMMERCE	\$4,805.67
	Invoice	Date	Description		Amount
	CSCC043024	05/30/2024	Q3 TOT 1305 - Restricted TOT		\$4,805.67
106405	06/14/2024			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant 1305 - Restricted TOT		\$3,750.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106406	06/14/2024			CINTAS CORPORATION	\$528.49
	Invoice	Date	Description		Amount
	5213682126	05/29/2024	City Hall first aid supplies		\$208.52
	5211990435	05/16/2024	Community Center first aid supplies		\$80.39
	5212599486	05/21/2024	Corp yard first aid supplies		\$239.58
106407	06/14/2024			CLASSIFIED SOUND	\$975.00
	Invoice	Date	Description		Amount
	240612A	06/12/2024	Twilight Concert 6/12/24		\$975.00
106408	06/14/2024			CLEAN BUILDING MAINTENANCE CO.	\$6,706.92
	Invoice	Date	Description		Amount
	34598	05/31/2024	May janitorial services		\$6,706.92
106409	06/14/2024			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$5,000.00
106410	06/14/2024			COMPLETE MAILING SERVICE INC.	\$3,071.52
	Invoice	Date	Description		Amount
	8447	05/28/2024	Summer brochure mailing		\$3,071.52
106411	06/14/2024			CORODATA RECORDS MANAGEMENT, INC.	\$23.75
	Invoice	Date	Description		Amount
	RS3618466	05/31/2024	May Records Management		\$23.75
106412	06/14/2024			CRYSTAL SPRINGS WATER CO.	\$495.50
	Invoice	Date	Description		Amount
	CSCC053124	05/31/2024	May drinking water		\$495.50
106413	06/14/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$22,991.96
	Invoice	Date	Description		Amount
	2405065	05/31/2024	Cliff Drive Resiliency Project Services thru 5/5/24		\$11,079.88
	2405080	05/31/2024	Stockton Ave Bridge Debris Mitigation Services through 5/5/24		\$11,912.08
			1200 - Capital Improvement Fund		
106414	06/14/2024			DOCTORS ON DUTY	\$245.00
	Invoice	Date	Description		Amount
	DOD060524	06/05/2024	New employee testing & exams		\$245.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106415	06/14/2024			ELEVATOR SERVICE COMPANY INC.	\$210.00
	Invoice	Date	Description		Amount
	46862	06/01/2024	Quarterly lube and inspection		\$210.00
106416	06/14/2024			EWING IRRIGATION	\$200.50
	Invoice	Date	Description		Amount
	22343384	05/20/2024	Shovels		\$200.50
106417	06/14/2024			FAIR WAGE USA	\$2,500.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$2,500.00
106418	06/14/2024			FAMILY SERVICE AGENCY OF THE CENTRAL COAST	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106419	06/14/2024			FIRST ALARM	\$231.25
	Invoice	Date	Description		Amount
	821971	05/21/2024	Evidence Building Service Call, Labor and Fuel Charge		\$231.25
106420	06/14/2024			FLYERS ENERGY LLC	\$5,825.24
	Invoice	Date	Description		Amount
	24-105334	05/30/2024	134 gallons diesel		\$659.87
	24-105333	05/30/2024	379 gallons gasoline		\$1,940.93
	24-110599	06/06/2024	92 gallons diesel		\$456.18
	24-110598	06/06/2024	553 gallons gasoline		\$2,768.26
106421	06/14/2024			FRED C. BEYERS	\$315.00
	Invoice	Date	Description		Amount
	FB060624	06/06/2024	Softball official services		\$315.00
106422	06/14/2024			GALLS LLC	\$465.65
	Invoice	Date	Description		Amount
	028025143	05/23/2024	Mens Performance S/S Polo and Stryke Pant		\$465.65
106423	06/14/2024			GARDAWORLD	\$422.33
	Invoice	Date	Description		Amount
	10782444	06/01/2024	June 2024 Armored Transportation Service		\$422.33

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106424	06/14/2024			HASCO STATIONS, LLC	\$34.00
	Invoice	Date	Description		Amount
	INV-127105	05/31/2024	Carwash Closing Date 5/31/2024		\$34.00
106425	06/14/2024			HEIDI MICHELLE WOODMANSEE	\$650.00
	Invoice	Date	Description		Amount
	HW060224	06/02/2024	Instructor payment		\$650.00
106426	06/14/2024			Hi-Line Inc.	\$385.94
	Invoice	Date	Description		Amount
	11126862	05/21/2024	Cap Screws, washers, hex nuts, screws, bolts		\$385.94
106427	06/14/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description		Amount
	SIN038709	04/30/2024	April TOT and STR admin fees		\$1,408.03
106428	06/14/2024			HOME DEPOT CREDIT SERVICES	\$550.24
	Invoice	Date	Description		Amount
	6525229	05/30/2024	Sakrete play sand, metal power strip, lumber, frame		\$160.34
	7625847	05/29/2024	Cable tie		\$48.37
	2645441	06/03/2024	Gloves, bucket, tarp		\$126.63
	9632881	06/06/2024	Steel, bucket, grinder, saw blades, brass		\$214.90
106429	06/14/2024			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$1,500.00
106430	06/14/2024			INTERNATIONAL BRONZE PLAQUE COMPANY	\$780.00
	Invoice	Date	Description		Amount
	24-69580	05/30/2024	Memorial Plaques (4)		\$780.00
106431	06/14/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,719.69
	Invoice	Date	Description		Amount
	263576	06/05/2024	Traffic signs		\$1,719.69
106432	06/14/2024			JANET RUSSELL KELLER	\$370.50
	Invoice	Date	Description		Amount
	JRK060224	06/02/2024	Instructor payment		\$370.50

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106433	06/14/2024			JERI SKIPPER	\$117.00
	Invoice	Date	Description		Amount
	JAS060224	06/02/2024	Instructor payment		\$117.00
106434	06/14/2024			JESSE CORONA	\$1,250.00
	Invoice	Date	Description		Amount
	JC062624	06/26/2024	Twilight Concert 6/26/24		\$1,250.00
106435	06/14/2024			KARIN ANDERSON	\$1,200.00
	Invoice	Date	Description		Amount
	KA052024	05/01/2024	BIA Ambassador		\$600.00
	KA062024	06/01/2024	BIA Ambassador		\$600.00
			1321 - BIA - Capitola Village-Wharf BIA		
106436	06/14/2024			KBA Document Solutions LLC	\$7.22
	Invoice	Date	Description		Amount
	55Y1459136	06/03/2024	City Hall copier usage charges		\$7.22
			2211 - ISF - Information Technology		
106437	06/14/2024			KING'S PAINT AND PAPER INC.	\$449.48
	Invoice	Date	Description		Amount
	Z7DS4	06/03/2024	Paint		\$207.36
	B7F6N	06/11/2024	Paint		\$242.12
106438	06/14/2024			KUSTOM CULTURE DESIGN	\$3,224.22
	Invoice	Date	Description		Amount
	5687	04/23/2024	Capitola Camp T-Shirts		\$3,224.22
106439	06/14/2024			LABORMAX STAFFING	\$5,368.92
	Invoice	Date	Description		Amount
	26-383317	05/31/2024	Public works seasonal labor 5/25 - 5/31		\$2,582.52
	26-384631	06/07/2024	Public works seasonal labor 6/3 - 6/7		\$2,786.40
106440	06/14/2024			LAURA ALIOTO	\$420.00
	Invoice	Date	Description		Amount
	LA060224	06/02/2024	Instructor payment		\$420.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106441	06/14/2024			LEWIS TREE SERVICE INC.	\$10,722.22
	Invoice	Date	Description		Amount
	918304655	02/28/2024	Tree Removal		\$3,720.00
	918300514	02/24/2024	Tree Removal		\$5,612.22
	918285803	02/12/2024	Tree Removal		\$1,390.00
106442	06/14/2024			LIEBERT CASSIDY WHITMORE	\$2,700.00
	Invoice	Date	Description		Amount
	267562	04/30/2024	Creating A Culture of Respect Training		\$2,700.00
106443	06/14/2024			LISA RUPP	\$702.00
	Invoice	Date	Description		Amount
	LMR061124	06/11/2024	Instructor payment		\$702.00
106444	06/14/2024			LIUNA PENSION FUND	\$1,747.20
	Invoice	Date	Description		Amount
	FS6420	05/31/2024	May LIUNA pension dues		\$1,747.20
			1001 - Payroll Payables		
106445	06/14/2024			LLOYD'S TIRE AND AUTO	\$572.09
	Invoice	Date	Description		Amount
	241714	05/31/2024	Tires, tire services		\$572.09
106446	06/14/2024			LP POLICE	\$11.96
	Invoice	Date	Description		Amount
	524LP31150	05/31/2024	LP Police Live Search		\$11.96
106447	06/14/2024			MASTER CLEANERS	\$1,976.43
	Invoice	Date	Description		Amount
	MC051124	05/11/2024	April 2024 Uniform Cleaning		\$1,098.99
	MC060924	06/09/2009	May 2024 Uniform Cleaning		\$877.44
106448	06/14/2024			MESITI-MILLER ENGINEERING INC	\$228.00
	Invoice	Date	Description		Amount
	0524013	05/29/2024	Peery Park Bridge Repairs through 5/25/24		\$228.00
			1310 - Gas Tax		
106449	06/14/2024			MICHAEL KILROY	\$2,488.43
	Invoice	Date	Description		Amount
	MK052424	05/24/2024	International Association of Chiefs of Police Tech Conference		\$2,488.43
			1300 - SLESF - Supl Law Enfc		

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106450	06/14/2024			MID COUNTY AUTO SUPPLY	\$148.94
	Invoice	Date	Description		Amount
	M-2584255	05/24/2024	Blower motor, resistor		\$75.97
	M-2590958	05/31/2024	Dye, ultimate compound		\$32.00
	M-2593705	06/03/2024	Wheel stud, nut, oil cooler		\$40.97
106451	06/14/2024			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106452	06/14/2024			MISSION LINEN SUPPLY	\$683.96
	Invoice	Date	Description		Amount
	521687179	05/29/2024	Corp. Yard linen service		\$145.31
	521687178	05/29/2024	Fleet towels, uniform cleaning		\$36.35
	521675086	05/27/2024	Community Center mop and mat service		\$83.45
	521586238	05/13/2024	Community Center mop and mat service		\$83.45
	521737902	06/05/2024	Fleet towels, uniform cleaning		\$34.98
	521737903	06/05/2024	Corp. Yard linen service		\$115.13
	521771036	06/12/2024	Fleet towels, uniform cleaning		\$39.98
	521771037	06/12/2024	Corp. Yard linen service		\$145.31
106453	06/14/2024			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106454	06/14/2024			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$6,250.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$2,500.00
	CG063024-2	06/01/2024	Community grant		\$3,750.00
			1000 - General Fund		\$2,500.00
			1305 - Restricted TOT		\$3,750.00
106455	06/14/2024			MP RAIL TRAIL ASSOCIATES, L.P.	\$71,853.32
	Invoice	Date	Description		Amount
	MP060724	06/07/2024	City of Capitola Predevelopment Loan - Draw Request		\$71,853.32
			5552 - Cap Hsg Succ- Program Income		
106456	06/14/2024			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$6,000.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106457	06/14/2024			NETFILE INC	\$4,000.00
	Invoice	Date	Description		Amount
	9453	06/10/2024	Annual subscription for agency services 2211 - ISF - Information Technology		\$4,000.00
106458	06/14/2024			NORTH BAY FORD	\$54.61
	Invoice	Date	Description		Amount
	292732	05/23/2024	Brake lining		\$54.61
106459	06/14/2024			NUZ Inc.	\$2,804.00
	Invoice	Date	Description		Amount
	113994	06/11/2024	Good Times publication advertising		\$2,804.00
106460	06/14/2024			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant 1305 - Restricted TOT		\$5,000.00
106461	06/14/2024			O'REILLY AUTO PARTS	\$41.75
	Invoice	Date	Description		Amount
	2763-438130	05/28/2024	Micro belt		\$41.75
106462	06/14/2024			OMADA GROUP, LLC	\$285.83
	Invoice	Date	Description		Amount
	CCAPD-0001	05/29/2024	Restube and Restube Rearm Kit 1300 - SLESF - Supl Law Enfc		\$285.83
106463	06/14/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000196-002	05/10/2024	BIA Communications Manager Services 1321 - BIA - Capitola Village-Wharf BIA		\$3,000.00
106464	06/14/2024			ORIGINAL WATERMEN	\$5,743.20
	Invoice	Date	Description		Amount
	88908	05/16/2024	Lifeguard jackets, tshirts		\$5,743.20
106465	06/14/2024			OUTDOOR SUPPLY HARDWARE	\$45.32
	Invoice	Date	Description		Amount
	J42244	05/25/2024	Cable tie		\$45.32
106466	06/14/2024			PACIFIC ROOTS MUSIC	\$1,250.00
	Invoice	Date	Description		Amount
	PRM061924	06/19/2024	Twilight Concert 6/19/24		\$1,250.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106467	06/14/2024			PALACE BUSINESS SOLUTIONS	\$340.74
	Invoice	Date	Description		Amount
	2349805-0	06/04/2024	Pens, hole puncher		\$105.96
	2332779-7	04/23/2024	Grounded coffee return credit		(\$28.95)
	2328948-7	04/23/2024	Report cover return credit		(\$38.00)
	2332779-0	04/11/2024	Ground coffee		\$28.95
	2347344-0	05/24/2024	Printing Paper, Bookends and Binder		\$154.65
	2347344-1	06/03/2024	Binders		\$14.48
	2350663-0	06/07/2024	Markers, pens, notebooks		\$103.65
106468	06/14/2024			PAPE KENWORTH	\$7,333.25
	Invoice	Date	Description		Amount
	1102378	05/24/2024	Service call, maintenance, and repair		\$7,333.25
106469	06/14/2024			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106470	06/14/2024			PET PALS DISCOUNT PET SUPPLIES	\$93.59
	Invoice	Date	Description		Amount
	2990456	05/02/2024	K-9 Soft Chews and Dewormer		\$93.59
106471	06/14/2024			PETERSON CATERPILLAR	\$773.84
	Invoice	Date	Description		Amount
	PC080207322	05/24/2024	Control GP		\$773.84
106472	06/14/2024			RICHARD B CASTILLO II	\$270.00
	Invoice	Date	Description		Amount
	RC060624	06/06/2024	Softball official services		\$270.00
106473	06/14/2024			ROBIN H EVEREST	\$204.75
	Invoice	Date	Description		Amount
	RE061124	06/11/2024	Instructor payment		\$204.75
106474	06/14/2024			SAN LORENZO LUMBER	\$568.45
	Invoice	Date	Description		Amount
	55-0889341	05/30/2024	Hex bolts, nuts, washers, bucket, pad		\$199.94
	55-0887729	05/21/2024	Putty knife, sharpener, rustoleum		\$123.74
	55-0891517	06/10/2024	Chisel black marker, hex bolts, washers, hex nuts		\$48.44
	55-0891365	06/11/2024	Paint		\$196.33

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106475	06/14/2024			SANTA CRUZ AUTO PARTS INC.	\$713.58
	Invoice	Date	Description		Amount
	14508-497132	05/29/2024	Acrylic activator, acrylic enamel single-stage topcoat		\$647.24
	14508-494040	04/16/2024	Brake clean, washer fluid		\$66.34
106476	06/14/2024			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY	\$6,250.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$6,250.00
			1305 - Restricted TOT		
106477	06/14/2024			SANTA CRUZ COUNTY AUDITOR-CONTROLLER	\$9,341.50
	Invoice	Date	Description		Amount
	SCCO053124	05/31/2024	May citation processing		\$9,341.50
106478	06/14/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$819.54
	Invoice	Date	Description		Amount
	ZONEV-20240224	06/12/2024	Zone V pass through payment		\$819.54
106479	06/14/2024			SANTA CRUZ LIVE SCAN INC.	\$330.00
	Invoice	Date	Description		Amount
	25069	06/01/2024	New hire live scans		\$300.00
	25097	06/01/2024	Police Officer Candidate Live Scan		\$30.00
106480	06/14/2024			SANTA CRUZ SENTINEL	\$481.60
	Invoice	Date	Description		Amount
	0001412243	06/03/2024	May legal notices		\$481.60
106481	06/14/2024			SC Swimming CAFL	\$15,000.00
	Invoice	Date	Description		Amount
	1012	06/03/2024	Swim Lessons		\$15,000.00
106482	06/14/2024			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106483	06/14/2024			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$5,000.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106484	06/14/2024			SHANTA SHENOY	\$747.50
	Invoice	Date	Description		Amount
	SS060224	06/02/2024	Instructor payment		\$747.50
106485	06/14/2024			SHEILA BURT	\$117.00
	Invoice	Date	Description		Amount
	SB061124	06/11/2024	Instructor payment		\$117.00
106486	06/14/2024			SKATEKAMP LLC	\$624.00
	Invoice	Date	Description		Amount
	SK061124	06/11/2024	Skateboarding camp		\$624.00
106487	06/14/2024			SKY DESIGN	\$2,757.51
	Invoice	Date	Description		Amount
	0219042	05/14/2024	Capitola Wharf Signage		\$2,757.51
			1200 - Capital Improvement Fund		
106488	06/14/2024			SOQUEL CREEK WATER DISTRICT	\$15,880.26
	Invoice	Date	Description		Amount
	42-14952-0060324	06/03/2024	42-14952 Cortez Park irrigation		\$721.78
	42-15297-0060324	06/03/2024	42-15297-00 426 Capitola Ave irrigation		\$277.52
	42-15969-0060324	06/03/2024	42-15969-00 Lawn Way irrigation		\$398.40
	42-16122-0060324	06/03/2024	42-16122-00 Esplanade fountain irrigation		\$118.74
	42-10504-0060324	06/03/2024	42-10504-00 Cliff Drive irrigation		\$116.43
	42-11090-0060324	06/03/2024	42-11090-01 Capitola Road irrigation		\$277.52
	42-11467-0060324	06/03/2024	42-11467-00 Jade Street park irrigation		\$7,957.75
	42-11517-0060324	06/03/2024	42-11517-00 41st Avenue irrigation		\$277.52
	42-14404-0060324	06/03/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$441.67
	42-16130-0060324	06/03/2024	42-16130-00 Wharf Road irrigation		\$116.43
	42-16136-0060324	06/03/2024	42-16136-00 1400 Wharf Road irrigation		\$116.69
	42-16407-0060324	06/03/2024	42-16407-00 Bay Ave. irrigation		\$116.43
	13-10919-0060324	06/03/2024	13-10919-00 2000 Wharf Road water service		\$87.85
	34-18508-0060324	06/03/2024	34-18508-00 1510 McGregor Drive water service		\$53.03
	42-14431-0060324	06/03/2024	42-14431-00 Monterey Ave irrigation		\$4,569.64
	42-17688-0060324	06/03/2024	42-17688-00 Lawn Way irrigation 2		\$116.43
	42-18238-0060324	06/03/2024	42-18238-00 Capitola Road irrigation		\$116.43
			1000 - General Fund		\$15,763.57
			1311 - Wharf		\$116.69

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106489	06/14/2024			SPECTRUM BUSINESS	\$3,786.30
	Invoice	Date	Description		Amount
	170005701052124	05/21/2024	June internet service		\$3,786.30
			1000 - General Fund		\$1,664.51
			2211 - ISF - Information Technology		\$2,121.79
106490	06/14/2024			SPORTS DESIGN, INC.	\$996.36
	Invoice	Date	Description		Amount
	27771	05/15/2024	City of Capitola Jackets		\$996.36
106491	06/14/2024			STAPLES ADVANTAGE	\$43.11
	Invoice	Date	Description		Amount
	6002475703	05/18/2024	Linen certificate holder		\$43.11
106492	06/14/2024			SUPERIOR PRESS	\$48.48
	Invoice	Date	Description		Amount
	4849945	06/07/2024	Deposit slips		\$48.48
106493	06/14/2024			TERRY EQUIPMENT INC.	\$491.22
	Invoice	Date	Description		Amount
	105727	02/12/2024	Gutter Broom, 12 segments		\$491.22
			1310 - Gas Tax		\$491.22
106494	06/14/2024			THE CLEANING MACHINE INC.	\$2,950.00
	Invoice	Date	Description		Amount
	6681	05/30/2024	Village sidewalk cleaning		\$2,950.00
106495	06/14/2024			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
			1305 - Restricted TOT		
106496	06/14/2024			TPX COMMUNICATIONS	\$1,364.74
	Invoice	Date	Description		Amount
	179455549-0	05/23/2024	May phone service		\$1,364.74
			1000 - General Fund		\$749.67
			2211 - ISF - Information Technology		\$615.07

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106497	06/14/2024			TYLER TECHNOLOGIES	\$34,345.86
	Invoice	Date	Description		Amount
	045-471000	07/01/2024	Annual ERP application services		\$34,345.86
			2211 - ISF - Information Technology		
106498	06/14/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW053124	05/31/2024	May United Way contributions		\$30.00
			1001 - Payroll Payables		
106499	06/14/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00
106500	06/14/2024			US BANK EQUIPMENT FINANCE	\$873.89
	Invoice	Date	Description		Amount
	530282268	05/29/2024	City Hall Copier Lease		\$315.01
	529984429	05/25/2024	City Hall Copier Lease		\$174.40
	530779545	06/05/2024	PD copier lease		\$204.93
	530712082	06/04/2024	Recreation copier lease		\$179.55
			1000 - General Fund		\$384.48
			2210 - ISF - Stores Fund		\$489.41
106501	06/14/2024			US BANK PARS Acct 6746022400	\$1,080.16
	Invoice	Date	Description		Amount
	PARS053124	05/31/2024	PARS contributions PPE 5/25/24		\$1,080.16
			1001 - Payroll Payables		
106502	06/14/2024			VISIT SANTA CRUZ COUNTY	\$52,404.72
	Invoice	Date	Description		Amount
	VSCC033124	05/30/2024	Jan - Mar TMD		\$52,404.72
106503	06/14/2024			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$2,500.00
106504	06/14/2024			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	CG063024	06/01/2024	Community grant		\$3,750.00

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106505	06/14/2024			WATSONVILLE BLUEPRINT	\$123.02
	Invoice	Date	Description		Amount
	116179	05/09/2024	Plan blueprints		\$123.02
			1200 - Capital Improvement Fund		
106506	06/14/2024			WATSONVILLE FORD	\$870.21
	Invoice	Date	Description		Amount
	44344	05/23/2024	Rotor assembly		\$248.74
	43591	04/18/2024	Auto parts		\$621.47
106507	06/14/2024			WE ALL RIDE SANTA CRUZ	\$23.76
	Invoice	Date	Description		Amount
	4181687	05/01/2024	Insect remover, motul wash		\$23.76
106508	06/14/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description		Amount
	61730336	06/07/2024	June City Hall rodent control		\$87.60
106509	06/14/2024			WHITLOW CONCRETE INC.	\$9,350.00
	Invoice	Date	Description		Amount
	B2870	05/30/2024	Sawcut and R/R sections of city sidewalk		\$9,350.00
106510	06/14/2024			WILLDAN FINANCIAL SERVICES	\$2,370.00
	Invoice	Date	Description		Amount
	010-58621	06/10/2024	Comprehensive User Fee Study and Overhead Cost Allocation P		\$2,370.00
106511	06/14/2024			WITMER TYSON IMPORTS INC.	\$1,500.00
	Invoice	Date	Description		Amount
	T15442	06/04/2024	May 2024 K-9 Maintenance Training		\$750.00
	T15441	06/04/2024	June 2024 K-9 Maintenance Training		\$750.00
106512	06/14/2024			ZACKARY CURRIER	\$909.09
	Invoice	Date	Description		Amount
	ZC052924	05/29/2024	Wellness Funded Expense - Bow		\$909.09

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Type Check Totals:					\$461,534.05
<u>EFT</u>					
1720	06/01/2024			CalPERS Health Insurance	\$75,944.66
	Invoice	Date	Description		Amount
	1002649609	05/14/2024	June health insurance		\$75,944.66
			1000 - General Fund		\$4,374.94
			1001 - Payroll Payables		\$71,569.72
1724	06/03/2024			CalPERS Member Services Division	\$64,615.79
	Invoice	Date	Description		Amount
	1002653015-8	05/31/2024	PERS contributions PPE 5/25/24		\$64,615.79
			1000 - General Fund		\$0.33
			1001 - Payroll Payables		\$64,615.46
1725	06/03/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$23,243.84
	Invoice	Date	Description		Amount
	1-540-887-312	05/31/2024	State taxes PPE 5/25/24		\$23,243.84
			1001 - Payroll Payables		
1726	06/03/2024			INTERNAL REVENUE SERVICE	\$71,933.02
	Invoice	Date	Description		Amount
	51203869	05/31/2024	Federal taxes & Medicare PPE 5/25/24		\$71,933.02
			1001 - Payroll Payables		
1727	06/03/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	48444597	05/31/2024	Employee garnishments PPE 5/25/24		\$1,955.06
			1001 - Payroll Payables		
1728	06/03/2024			VOYA FINANCIAL	\$8,713.60
	Invoice	Date	Description		Amount
	VOYA053124	05/31/2024	Employee 457 contributions PPE 5/25/24		\$8,713.60
			1001 - Payroll Payables		
1729	06/12/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$338.82
	Invoice	Date	Description		Amount
	1-630-778-128	06/10/2024	State tax employee final check		\$338.82
			1001 - Payroll Payables		

City Checks Issued June 14, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
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1730	06/12/2024			INTERNAL REVENUE SERVICE	\$959.09
	Invoice	Date	Description		Amount
	43927398	06/10/2024	Federal taxes & Medicare employee final paycheck		\$959.09
			1001 - Payroll Payables		

1731	06/12/2024			STATE DISBURSEMENT UNIT	\$486.00
	Invoice	Date	Description		Amount
	48563010	06/10/2024	Employee garnishments final pay 6-10-24		\$486.00
			1001 - Payroll Payables		

Type EFT Totals: \$248,189.88

Main City Totals	Count	Total
Checks	131	\$461,534.05
EFTs	9	\$248,189.88
All	140	\$709,723.93

Payroll Totals	Count	Total
Checks	2	\$3,224.14
EFTs	141	\$221,714.61
All	143	\$224,938.75

Grand Totals:	Count	Total
Checks	133	\$464,758.19
EFTs	150	\$469,904.49
All	283	\$934,662.68