


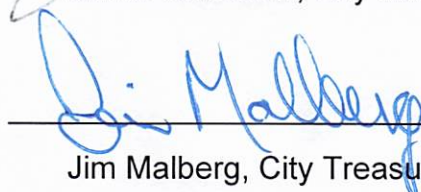
City main account checks dated September 27, 2024, numbered 107253 to 107377 totaling \$581,332.22, 9 EFTs totaling \$160,872.48, and 123 payroll EFTs totaling \$214,663.69 for a grand total of \$956,868.39, have been reviewed and authorized for distribution by the City Manager.

As of September 27, 2024, the unaudited cash balance is \$2,266,568.56.

CASH POSITION - CITY OF CAPITOLA
September 27, 2024

	<u>9/27/2024</u>
General Fund ⁽¹⁾	\$ (3,382,061.40)
Payroll Payables	\$ 83,250.61
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	\$ 203,333.18
Stores Fund	\$ 50,220.20
Information Technology Fund	\$ 202,965.91
Equipment Replacement	\$ 150,291.08
Self-Insurance Liability Fund	\$ (301,905.84)
Workers' Comp. Ins. Fund	\$ 18,748.79
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 2,266,568.56</u></u>

(1) September 27th balance includes \$3.79 million non-current investments

 _____ Jamie Goldstein, City Manager	10/4/24 _____ Date
 _____ Jim Malberg, City Treasurer	10/4/24 _____ Date

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107253	09/20/2024			CLASSIFIED SOUND	\$975.00
	Invoice	Date	Description	Amount	
	240925A	09/25/2024	Capitola Wharf Re-opening sound engineering	\$975.00	
107254	09/20/2024			DON CARUTH	\$800.00
	Invoice	Date	Description	Amount	
	DC092524	09/25/2024	Capitola Wharf Re-opening	\$800.00	
107255	09/20/2024			JIM MALBERG - PETTY CASH CUSTODIAN	\$406.33
	Invoice	Date	Description	Amount	
	PC092024	09/20/2024	Petty cash expenses July - September	\$406.33	
107256	09/20/2024			SMILEYORCA FACEPAINTING	\$350.00
	Invoice	Date	Description	Amount	
	SO091824	09/18/2024	Facepainter at Wharf Opening	\$350.00	
107257	09/20/2024			AGILE OCCUPATIONAL MEDICINE, PC	\$1,427.55
	Invoice	Date	Description	Amount	
	EM025608	08/05/2024	New employee testing & exams	\$1,427.55	
107258	09/27/2024			A TOOL SHED	\$288.40
	Invoice	Date	Description	Amount	
	1712519-5	09/20/2024	Rammer compactor	\$288.40	
107259	09/27/2024			A-LOCKSMITH-CRAIG	\$1,946.60
	Invoice	Date	Description	Amount	
	D1896	03/01/2024	Key Fobs for Mach-E and Explorer	\$1,802.60	
	D2040	07/19/2024	Rekey men's bathroom storage lock	\$144.00	
107260	09/27/2024			ACE PORTABLE SERVICES	\$561.72
	Invoice	Date	Description	Amount	
	I30067	09/11/2024	Cleaning services	\$561.72	
107261	09/27/2024			ADAMS ASHBY GROUP INC.	\$1,000.00
	Invoice	Date	Description	Amount	
	6203	09/18/2024	General admin of CDBG - Community Bridges	\$1,000.00	
			1350 - CDBG Grants		
107262	09/27/2024			AFLAC	\$1,865.14
	Invoice	Date	Description	Amount	
	452707	09/25/2024	September supplemental insurance	\$1,865.14	

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107263	09/27/2024			AMAZON CAPITAL SERVICES	\$5,913.33
	Invoice	Date	Description		Amount
	1X64-RL9W-3YM6	09/11/2024	Smart monitor board, mount, protection plan		\$3,428.89
	1T6N-QFJF-4MWR	09/11/2024	Display port cable		\$14.56
	1VW9-RFW9-HVLK	09/14/2024	Windshield wiper arms		\$125.93
	1X3N-F444-L441	09/14/2024	LED copper wire lights		\$43.56
	1FMC-K14N-NV9V	09/15/2024	Laptop charger		\$76.17
	1NQY-RVJ3-3KGD	09/16/2024	Dog waste dispenser		\$550.40
	1DKG-1YL3-4CYT	09/16/2024	Auto transformer		\$82.83
	1LJK-CCGK-HFMP	09/18/2024	Pens		\$21.22
	1XPX-X4PM-QYMC	09/19/2024	Work light, staple gun		\$119.22
	1HCM-LRXK-3TLC	09/19/2024	Tablecloths for outdoor tables		\$27.24
	1LLQ-7GLM-J4GJ	09/22/2024	Spark plugs		\$61.03
	1RLY-YVWL-Y1MW	09/23/2024	Mouse pad		\$8.68
	1KW1-YCYY-TLWN	09/19/2024	Afterschool supplies		\$277.67
	1797-LPPT-9RRM	09/24/2024	Water filter, welding gun accessory, cable liner		\$128.96
	1FFG-T99G-CQHY	09/24/2024	High viz jackets, work boots		\$933.40
	1M3V-JT1Y-FCMQ	09/25/2024	Post it tabs		\$9.66
	1KTC-YD9N-13RR	09/25/2024	Push pins		\$3.91
		1000 - General Fund			\$5,783.04
		2210 - ISF - Stores Fund			\$30.88
		2211 - ISF - Information Technology			\$99.41
107264	09/27/2024			AT&T/CALNET 3	\$275.77
	Invoice	Date	Description		Amount
	000022301635	09/13/2024	September telephone service		\$275.77
		1000 - General Fund			\$210.89
		2211 - ISF - Information Technology			\$64.88
107265	09/27/2024			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description		Amount
	000022302303	09/13/2024	September T-1 access		\$1,758.19
107266	09/27/2024			AXON ENTERPRISE INC.	\$530.80
	Invoice	Date	Description		Amount
	INUS281899	09/19/2024	Basic License Bundle		\$530.80
		2212 - ISF - Equipment Replacement			
107267	09/27/2024			B & B SMALL ENGINE REPAIR	\$71.11
	Invoice	Date	Description		Amount
	27905	09/17/2024	Pruner		\$71.11

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107268	09/27/2024			BAY PHOTO LAB	\$235.27
	Invoice	Date	Description		Amount
	20811347	08/28/2024	16x20 Lustre Print		\$131.35
	20834092	09/06/2024	Lustre Prints, mounting		\$103.92
107269	09/27/2024			BEAR ELECTRICAL SOLUTIONS, LLC	\$1,183.00
	Invoice	Date	Description		Amount
	24146	08/30/2024	August traffic signal maintenance services - response		\$536.20
	24006	08/30/2024	August traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
107270	09/27/2024			BENEFIT COORDINATORS CORP.	\$6,096.70
	Invoice	Date	Description		Amount
	B0FHKM	09/01/2024	September dental & vision insurance		\$6,096.70
		1001 - Payroll Payables			
107271	09/27/2024			BETZ WORKS INC	\$18,880.00
	Invoice	Date	Description		Amount
	24194	07/22/2024	Hoopers Ramp Repair		\$18,880.00
		1200 - Capital Improvement Fund			
107272	09/27/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$4,367.50
	Invoice	Date	Description		Amount
	4123	09/09/2024	Jade St Community Center renovation design services Phase		\$275.00
	4122	09/09/2024	Jade St Community Center renovation design services Adden		\$4,092.50
		1200 - Capital Improvement Fund			
107273	09/27/2024			BRUCE HARMAN	\$2,000.00
	Invoice	Date	Description		Amount
	INV080	09/19/2024	Public Art Maintenance Work		\$2,000.00
		1315 - Public Art Fee Fund			
107274	09/27/2024			BURKE WILLIAMS AND SORENSEN LLP	\$18,080.00
	Invoice	Date	Description		Amount
	328206	09/18/2024	August Police Legal Services		\$330.00
	328207	09/18/2024	August Public Works Legal Services		\$275.00
	328205	09/18/2024	August Parks and Recreation Legal Services		\$82.50
	328164	09/18/2024	August Public Records Act Requests Legal Services		\$4,162.50
	328200	09/18/2024	August Labor and Employment Legal Services		\$495.00
	328201	09/18/2024	August City Attorney Services		\$12,375.00
	328203	09/18/2024	August Litigation Legal Service		\$360.00

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107275	09/27/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,004.50
	Invoice	Date	Description	Amount	
	POA092024	09/20/2024	POA & gym dues PPE 9/14/24	\$1,004.50	
			1001 - Payroll Payables		
107276	09/27/2024			CHAVAN & ASSOCIATES, LLP	\$14,700.00
	Invoice	Date	Description	Amount	
	C&A-18410	09/19/2024	FY24/25 Audit Services	\$14,700.00	
107277	09/27/2024			CINTAS CORPORATION	\$138.08
	Invoice	Date	Description	Amount	
	5230820002	09/19/2024	First Aid Replenishment	\$138.08	
107278	09/27/2024			COMMUNITY ACTION BOARD	\$538.88
	Invoice	Date	Description	Amount	
	CAB083024	08/23/2024	August Emergency Housing Assistance	\$538.88	
			5552 - Cap Hsg Succ- Program Income		
107279	09/27/2024			COMMUNITY PRINTERS	\$270.37
	Invoice	Date	Description	Amount	
	38844011	09/18/2024	Postcards	\$270.37	
107280	09/27/2024			CORODATA RECORDS MANAGEMENT, INC.	\$118.06
	Invoice	Date	Description	Amount	
	RS3647292	08/31/2024	August records management	\$118.06	
107281	09/27/2024			CORODATA SHREDDING INC.	\$59.71
	Invoice	Date	Description	Amount	
	DN1485022	08/31/2024	August Records Shredding	\$59.71	
107282	09/27/2024			CSG Consultants Inc.	\$5,964.39
	Invoice	Date	Description	Amount	
	B241515	09/03/2024	August Building Plan Review Services	\$5,702.39	
	57943	09/16/2024	In House Building Services	\$262.00	

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107283	09/27/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$28,172.89
	Invoice	Date	Description		Amount
	2408153	08/31/2024	Cliff Drive Resiliency Project Services thru 8.4.24		\$10,284.55
	2408162	08/31/2024	Stockton Bridge Debris Mitigation Project Services thru 8.4.24		\$15,297.40
	2409033	09/15/2024	Stockton Ave Bridge Debris Mitigation Services through 9.1.2.		\$2,590.94
			1200 - Capital Improvement Fund		
107284	09/27/2024			CUMMING MANAGEMENT GROUP, INC.	\$1,255.00
	Invoice	Date	Description		Amount
	153345	08/31/2024	August Community Center Construction Management Service		\$1,255.00
			1200 - Capital Improvement Fund		
107285	09/27/2024			DIAMOND D COMPANY	\$107,867.00
	Invoice	Date	Description		Amount
	5462	09/16/2024	Upper Village Parking Lot Sidewalk Improvements		\$107,867.00
			1200 - Capital Improvement Fund		
107286	09/27/2024			EWING IRRIGATION	\$1,292.76
	Invoice	Date	Description		Amount
	23321145	09/05/2024	Pop up sprinkler		\$686.31
	23319391	09/05/2024	Gloves, arc nozzle, pop up		\$231.65
	23309954	09/04/2024	PVC parts, cement, gloves, key, hose		\$374.80
107287	09/27/2024			FIRST ALARM	\$282.87
	Invoice	Date	Description		Amount
	844881	09/15/2024	Evidence Building Monitoring Service for 10/1/24 - 12/31/24		\$282.87
107288	09/27/2024			FLYERS ENERGY LLC	\$6,608.61
	Invoice	Date	Description		Amount
	24-179257	09/06/2024	526 gallons gasoline		\$2,429.70
	CFS-4001388	09/15/2024	Card processing		\$54.97
	24-187785	09/20/2024	659 gallons gasoline		\$3,030.87
	24-187786	09/20/2024	232 gallons diesel		\$1,093.07
107289	09/27/2024			FOREST INDUSTRIES TELECOMMUNICATIONS	\$150.00
	Invoice	Date	Description		Amount
	56934	07/24/2024	FCC Licenses		\$150.00
107290	09/27/2024			FRANCHISE TAX BOARD	\$875.57
	Invoice	Date	Description		Amount
	EWO092024EM	09/20/2024	Employee garnishments PPE 9/14/24, case #550439024		\$778.28
	EWO092024KM	09/20/2024	Employee garnishments PPE 9/14/24, case #424923421		\$97.29

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107291	09/27/2024			GALLS LLC	\$1,980.94
	Invoice	Date	Description		Amount
	028947792	08/30/2024	Tactical Operator Response Kit		\$148.34
	028942590	08/30/2024	Stryke Pant and Class B Stryke PDU		\$230.80
	028923554	08/29/2024	Duty Boots		\$104.64
	028998370	09/06/2024	Mens PDU LS Shirt and Stryke Pant		\$329.81
	028974251	09/04/2024	Belt Buckles and Name Plate		\$44.81
	028977025	09/04/2024	Training Cuff and Gear Bag		\$191.36
	028928090	08/29/2024	Equipment Belt, S/S Deluxe Shirt and Twill Trousers		\$405.27
	029039903	09/11/2024	Nametags		\$343.15
	029015452	09/09/2024	Tactical Plate		\$80.12
	029065268	09/13/2024	Elite Belt Keepers		\$102.64
107292	09/27/2024			GARDAWORLD	\$26.25
	Invoice	Date	Description		Amount
	20615150	08/31/2024	Excess Premise Time for 8/29/2024		\$26.25
107293	09/27/2024			GEORGE McMENAMIN	\$1,662.50
	Invoice	Date	Description		Amount
	GM091924	09/19/2024	Riparian restoration services through 9.19.24		\$1,662.50
107294	09/27/2024			GEORGE T ZAFERES	\$1,000.00
	Invoice	Date	Description		Amount
	GTZ100624	10/06/2024	Band for Capitola Wharf Event		\$1,000.00
107295	09/27/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,897.37
	Invoice	Date	Description		Amount
	823792197	09/05/2024	Gloves		\$91.94
	824011027	09/05/2024	Disinfectant spray		\$81.13
	824011035	09/05/2024	Industrial trash liners		\$687.14
	824069918	09/06/2024	Renown black can liner garbage bags		\$177.24
	824262281	09/06/2024	Disinfectant spray		\$81.13
	825116379	09/12/2024	Cleaning supplies		\$1,778.79
107296	09/27/2024			Hi-Line Inc.	\$395.74
	Invoice	Date	Description		Amount
	11155969	09/19/2024	Terminal rings, connectors		\$395.74

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107297	09/27/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,408.03
	Invoice	Date	Description	Amount	
	SIN042932	08/31/2024	August TOT and STR admin fees	\$1,408.03	
107298	09/27/2024			HOME DEPOT CREDIT SERVICES	\$789.90
	Invoice	Date	Description	Amount	
	0514422	09/13/2024	Double A batteries	\$21.76	
	2610771	09/11/2024	Metal blades, torch	\$45.92	
	411014	09/13/2024	Digital lock	\$107.06	
	2625099	09/11/2024	Picture hanging strips	\$87.14	
	625441	09/13/2024	Saw blades, grinding wheels	\$78.73	
	4610410	09/09/2024	Tile cap, tile divider, wall panel	\$72.71	
	0625386	09/13/2024	Couplings, adapters	\$49.18	
	5520605	08/29/2024	Saw blades, washers, adhesives	\$297.41	
	0520832	09/13/2024	Valve brass, supply line	\$22.38	
	1520727	09/12/2024	Divider, tiles cap	\$7.61	
107299	09/27/2024			HOSE SHOP	\$164.19
	Invoice	Date	Description	Amount	
	461608	09/12/2024	Couplers, durometers	\$164.19	
107300	09/27/2024			JOHNSON ROBERTS & ASSOCIATES INC.	\$39.00
	Invoice	Date	Description	Amount	
	154152	07/22/2024	Police Officer Candidate PHQ Reports	\$39.00	
107301	09/27/2024			KBA Document Solutions LLC	\$545.21
	Invoice	Date	Description	Amount	
	55Y1482778	09/19/2024	Monthly copier usage charges	\$545.21	
			2211 - ISF - Information Technology		
107302	09/27/2024			KIMLEY HORN AND ASSOCIATES INC	\$14,130.50
	Invoice	Date	Description	Amount	
	29388514	08/31/2024	AB413 Citywide Crosswalk Evaluation	\$2,647.50	
	29388515	08/31/2024	41st Avenue Multimodal Corridor Improvements	\$2,928.00	
	29445728	08/31/2024	Bay Ave / Hill St Roundabout Public Outreach	\$8,555.00	
			1000 - General Fund	\$5,575.50	
			1200 - Capital Improvement Fund	\$8,555.00	

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107303	09/27/2024			KOSMONT COMPANIES	\$5,851.30
	Invoice	Date	Description		Amount
	2309.5-007	06/30/2024	June Consulting Services Capitola Mall		\$3,257.80
	2309.5-008	07/31/2024	July Consulting Services Capitola Mall		\$2,111.20
	2309.5-009	08/31/2024	August Consulting Services Capitola Mall		\$482.30
107304	09/27/2024			LABORMAX STAFFING	\$5,598.28
	Invoice	Date	Description		Amount
	26-404381	09/13/2024	Public works seasonal labor 9/9 - 9/13/24		\$2,786.40
	26-405816	09/20/2024	Public works seasonal labor 9/14 - 9/20		\$2,811.88
107305	09/27/2024			LAURA ALIOTO	\$169.00
	Invoice	Date	Description		Amount
	LA092424	09/24/2024	Instructor payment		\$169.00
107306	09/27/2024			LEDESMA & SONS PAINTING	\$3,082.40
	Invoice	Date	Description		Amount
	1164	09/12/2024	Prime & paint mural wall		\$3,082.40
			1315 - Public Art Fee Fund		
107307	09/27/2024			LINDE GAS & EQUIPMENT INC.	\$481.19
	Invoice	Date	Description		Amount
	45193323	09/17/2024	Acetylene rental		\$237.04
	45331322	09/22/2024	Acetylene rental		\$244.15
107308	09/27/2024			LONG BEACH BMW MOTORCYCLES	\$1,064.29
	Invoice	Date	Description		Amount
	47359	08/27/2024	2023 BMW R1250RT-P MC Shift Assist		\$1,064.29
107309	09/27/2024			MBASIA	\$12,677.07
	Invoice	Date	Description		Amount
	GHC0060030-3	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$12,677.07
			2213 - ISF - Self-Insurance Liability		
107310	09/27/2024			MBASIA	\$145.45
	Invoice	Date	Description		Amount
	GHC0059513-3	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$145.45
			2213 - ISF - Self-Insurance Liability		

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107311	09/27/2024			MBASIA	\$140.40
	Invoice	Date	Description		Amount
	GHC0067618-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$140.40
			2213 - ISF - Self-Insurance Liability		
107312	09/27/2024			MBASIA	\$67.90
	Invoice	Date	Description		Amount
	GHC0059196-3	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$67.90
			2213 - ISF - Self-Insurance Liability		
107313	09/27/2024			MBASIA	\$38.80
	Invoice	Date	Description		Amount
	GHC0060796-3	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$38.80
			2213 - ISF - Self-Insurance Liability		
107314	09/27/2024			MBASIA	\$77.60
	Invoice	Date	Description		Amount
	GHC0051726-3	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$77.60
			2213 - ISF - Self-Insurance Liability		
107315	09/27/2024			MBASIA	\$38.80
	Invoice	Date	Description		Amount
	GHC0065353-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$38.80
			2213 - ISF - Self-Insurance Liability		
107316	09/27/2024			MBASIA	\$2,140.60
	Invoice	Date	Description		Amount
	GHC0060030-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$2,140.60
			2213 - ISF - Self-Insurance Liability		
107317	09/27/2024			MBASIA	\$2,332.52
	Invoice	Date	Description		Amount
	GHC0060030-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$2,332.52
			2213 - ISF - Self-Insurance Liability		
107318	09/27/2024			MBASIA	\$1,191.63
	Invoice	Date	Description		Amount
	GHC0059196-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$1,191.63
			2213 - ISF - Self-Insurance Liability		

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107319	09/27/2024			MBASIA	\$731.05
	Invoice	Date	Description		Amount
	GHC0059196-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$731.05
			2213 - ISF - Self-Insurance Liability		
107320	09/27/2024			MBASIA	\$329.80
	Invoice	Date	Description		Amount
	GHC0065353-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$329.80
			2213 - ISF - Self-Insurance Liability		
107321	09/27/2024			MBASIA	\$272.60
	Invoice	Date	Description		Amount
	GHC0060796-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$272.60
			2213 - ISF - Self-Insurance Liability		
107322	09/27/2024			MBASIA	\$259.20
	Invoice	Date	Description		Amount
	GHC0059513-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$259.20
			2213 - ISF - Self-Insurance Liability		
107323	09/27/2024			MBASIA	\$65.40
	Invoice	Date	Description		Amount
	GHC0059531-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$65.40
			2213 - ISF - Self-Insurance Liability		
107324	09/27/2024			MBASIA	\$67.90
	Invoice	Date	Description		Amount
	GHC0059513-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$67.90
			2213 - ISF - Self-Insurance Liability		
107325	09/27/2024			MBASIA	\$50.90
	Invoice	Date	Description		Amount
	GHC0060796-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$50.90
			2213 - ISF - Self-Insurance Liability		
107326	09/27/2024			MBASIA	\$29.10
	Invoice	Date	Description		Amount
	GHC0051726-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$29.10
			2213 - ISF - Self-Insurance Liability		

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107327	09/27/2024			MBASIA	\$24.00
	Invoice	Date	Description		Amount
	GHC0049047-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$24.00
			2213 - ISF - Self-Insurance Liability		
107328	09/27/2024			MBASIA	\$24.00
	Invoice	Date	Description		Amount
	GHC0049328-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$24.00
			2213 - ISF - Self-Insurance Liability		
107329	09/27/2024			MBASIA	\$2,681.81
	Invoice	Date	Description		Amount
	GHC0059196-4	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$2,681.81
			2213 - ISF - Self-Insurance Liability		
107330	09/27/2024			MBASIA	\$365.20
	Invoice	Date	Description		Amount
	GHC0068059-1	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$365.20
			2213 - ISF - Self-Insurance Liability		
107331	09/27/2024			MBASIA	\$196.90
	Invoice	Date	Description		Amount
	GHC0067618-2	09/23/2024	Liability Claim - Deductible Recovery Invoice		\$196.90
			2213 - ISF - Self-Insurance Liability		
107332	09/27/2024			MBS BUSINESS SYSTEMS	\$768.03
	Invoice	Date	Description		Amount
	477951	09/24/2024	PD copier usage charges		\$768.03
107333	09/27/2024			McMASTER-CARR SUPPLY COMPANY	\$811.40
	Invoice	Date	Description		Amount
	33327250	09/16/2024	Round tubes		\$66.22
	33418852	09/17/2024	Steel tube		\$449.14
	33704356	09/23/2024	Steel tubes		\$296.04
107334	09/27/2024			MID COUNTY AUTO SUPPLY	\$298.97
	Invoice	Date	Description		Amount
	M-2711620	09/12/2024	Auto battery		\$203.14
	M-2712377	09/13/2024	Auto batteries		\$78.88
	M-2712812	09/13/2024	Washer fluid		\$16.95

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107335	09/27/2024			MISSION LINEN SUPPLY	\$734.16
	Invoice	Date	Description		Amount
	522362310	09/16/2024	Community Center mop and mat service		\$77.33
	522379643	09/18/2024	Corp. Yard linen service		\$134.68
	522379642	09/18/2024	Fleet towels, uniform cleaning		\$377.62
	522422307	09/25/2024	Fleet towels, uniform cleaning		\$40.03
	522422308	09/25/2024	Corp. Yard linen service		\$104.50
107336	09/27/2024			MISSION PRINTERS	\$67.65
	Invoice	Date	Description		Amount
	66212	09/18/2024	Business Cards		\$67.65
107337	09/27/2024			MOFFATT AND NICHOL	\$134.38
	Invoice	Date	Description		Amount
	00791986	09/17/2024	Wharf design services through 8.31.24		\$134.38
			1200 - Capital Improvement Fund		
107338	09/27/2024			NICHOLE BRYANT LEBLOND	\$293.10
	Invoice	Date	Description		Amount
	NB091824	09/18/2024	Afterschool Snack Food Reimbursement		\$293.10
107339	09/27/2024			NIGEL BELTON	\$665.00
	Invoice	Date	Description		Amount
	2946	07/01/2024	Park Ave tree condition assessment & mgt plan		\$665.00
107340	09/27/2024			O'REILLY AUTO PARTS	\$185.98
	Invoice	Date	Description		Amount
	2763-464979	09/19/2024	Pulley		\$134.06
	2763-464435	09/16/2024	Coil on plug		\$51.92
107341	09/27/2024			OUTDOOR SUPPLY HARDWARE	\$134.20
	Invoice	Date	Description		Amount
	A04154	09/13/2024	Bulk fastener		\$3.25
	A05545	09/16/2024	Ceiling plate, lockset		\$29.06
	A03903	09/12/2024	Trap adapter		\$7.62
	A05626	09/16/2024	Cleaner, bleach, brush		\$18.50
	A05629	09/16/2024	Paint thinner		\$14.16
	A08603	09/22/2024	Broom, scouring pad, wheel cutoff		\$61.61

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107342	09/27/2024			PACIFIC GAS & ELECTRIC	\$17,855.39
	Invoice	Date	Description		Amount
	PGE091224-acct9	09/12/2024	September Monthly utilities		\$15,732.40
	PGE091024-acct0	09/10/2024	September Wharf Road Rispin Mansion utilities		\$16.10
	PGE091224-acct5	09/12/2024	September Pacific Cove parking lot utilities		\$2,106.89
			1000 - General Fund		\$9,172.98
			1300 - SLESF - Supl Law Enfc		\$171.03
			1310 - Gas Tax		\$7,961.67
			1311 - Wharf		\$549.71
107343	09/27/2024			PALACE BUSINESS SOLUTIONS	\$54.27
	Invoice	Date	Description		Amount
	2372445-0	09/12/2024	Cardstock and Clock		\$54.27
107344	09/27/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$4,040.61
	Invoice	Date	Description		Amount
	082024070	09/17/2024	August 2024 Citation Processing		\$4,040.61
107345	09/27/2024			PITNEY BOWES	\$170.04
	Invoice	Date	Description		Amount
	PB091924	09/19/2024	City Hall postage meter rental		\$170.04
			2210 - ISF - Stores Fund		
107346	09/27/2024			PRINTING SYSTEMS INC	\$230.97
	Invoice	Date	Description		Amount
	235442	09/06/2024	Business License Envelopes		\$230.97
107347	09/27/2024			RRM DESIGN GROUP	\$4,817.25
	Invoice	Date	Description		Amount
	2757-01-0824	09/12/2024	August Capitola Housing Element Update Services		\$4,817.25
			1313 - General Plan Update and Maint		
107348	09/27/2024			SAN LORENZO LUMBER	\$146.94
	Invoice	Date	Description		Amount
	55-0912163	09/11/2024	Lumber		(\$276.67)
	55-0914087	09/19/2024	Lumber		\$423.61
			1000 - General Fund		\$423.61
			1200 - Capital Improvement Fund		(\$276.67)

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107349	09/27/2024			SANTA CRUZ AUTO CARE DETAIL	\$3,800.00
	Invoice	Date	Description		Amount
	534380	09/16/2024	Auto details		\$3,040.00
	534377	09/10/2024	Ford Explorer full detail		\$380.00
	534379	09/11/2024	Mustang auto detail		\$380.00
107350	09/27/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	\$617.77
	Invoice	Date	Description		Amount
	ZONEV-20240256	09/16/2024	Zone V pass through payment		\$617.77
107351	09/27/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$345.22
	Invoice	Date	Description		Amount
	SCMU090624	09/06/2024	August water service for medians		\$345.22
107352	09/27/2024			SANTA CRUZ REGIONAL 911	\$213,051.50
	Invoice	Date	Description		Amount
	SCR091524	09/15/2024	FY24/25 Second Quarter Operating Contribution		\$133,595.50
	SCR091524-2	09/15/2024	FY24/25 First Half Capital/Debt Service		\$79,456.00
107353	09/27/2024			SAVE OUR SHORES	\$1,326.00
	Invoice	Date	Description		Amount
	2024-103	09/25/2024	Beach Cleanup FY24/25		\$1,326.00
107354	09/27/2024			SERVPRO OF PALO ALTO	\$985.15
	Invoice	Date	Description		Amount
	4788	09/20/2024	Bio Remediation for 212 on 9/6/2024		\$985.15
107355	09/27/2024			SHANTA SHENOY	\$407.50
	Invoice	Date	Description		Amount
	SS091724	09/17/2024	Instructor payment		\$407.50
107356	09/27/2024			SOQUEL CREEK ANIMAL HOSPITAL	\$568.75
	Invoice	Date	Description		Amount
	79241	09/11/2024	K-9 Exam and Procedures		\$568.75
107357	09/27/2024			SOQUEL CREEK WATER DISTRICT	\$3,078.91
	Invoice	Date	Description		Amount
	06-14476-0090924	09/09/2024	06-14476-00 430 Kennedy Drive water service		\$189.21
	08-15299-0090924	09/09/2024	08-15299-00 Monterey Ave. water		\$104.18
	08-15562-0090924	09/09/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0090924	09/09/2024	09-15964-00 Monterey Ave. Esplanade water		\$2,705.08

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107358	09/27/2024			STAPLES ADVANTAGE	\$462.54
	Invoice	Date	Description		Amount
	6011436333	09/07/2024	Black frame		\$45.91
	6011436335	09/07/2024	Air circulations, mouse pad		\$45.92
	6011436337	09/07/2024	Whiteboard, dry erase markers		\$61.42
	6011762206	09/13/2024	Copier paper		\$53.65
	6012112223	09/18/2024	Laminating Pouches, Pens and Lysol Spray		\$103.91
	6012331137	09/21/2024	Printing Paper		\$151.73
		1000 - General Fund			\$301.55
		2210 - ISF - Stores Fund			\$160.99
107359	09/27/2024			SUMMIT UNIFORMS	\$393.75
	Invoice	Date	Description		Amount
	17665	09/16/2024	565 Uniform Shirts and Pants		\$393.75
107360	09/27/2024			T MOBILE	\$379.60
	Invoice	Date	Description		Amount
	TM092024	09/20/2024	September cell phone usage - acct # 989440968		\$336.00
	TM092024-2	09/20/2024	September cell phone usage - acct # 947590665		\$43.60
107361	09/27/2024			THE HONEY BUCKET MAN	\$570.00
	Invoice	Date	Description		Amount
	15595	08/16/2024	Pump grease trap - sewerer		\$570.00
107362	09/27/2024			UNITED STATES POSTAL SERVICE	\$950.00
	Invoice	Date	Description		Amount
	USPS092524	09/25/2024	Permit #7013 fee- USPS Marketing Mail		\$950.00
		2210 - ISF - Stores Fund			
107363	09/27/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW093024	09/20/2024	September United Way contributions		\$20.00
		1001 - Payroll Payables			
107364	09/27/2024			UPEC LIUNA LOCAL 792	\$959.50
	Invoice	Date	Description		Amount
	UPEC093024	09/20/2024	September UPEC dues		\$959.50
		1001 - Payroll Payables			

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107365	09/27/2024			UPS	\$16.06
	Invoice	Date	Description		Amount
	0000954791374	09/14/2024	Shipping Costs		\$16.06
107366	09/27/2024			US BANK PARS Acct 6746022400	\$1,022.30
	Invoice	Date	Description		Amount
	PARS092024	09/20/2024	PARS contributions PPE 9/14/24		\$1,022.30
		1001 - Payroll Payables			
107367	09/27/2024			VERDE DESIGN INC	\$13,786.25
	Invoice	Date	Description		Amount
	4-2300301	09/12/2024	Jade Street Accessibility Path services thru 8.25.24		\$13,786.25
		1200 - Capital Improvement Fund			
107368	09/27/2024			VERIZON WIRELESS	\$2,753.46
	Invoice	Date	Description		Amount
	9973554091	09/10/2024	September telephone charges		\$2,753.46
107369	09/27/2024			CHRISTINE A MESERVE	\$360.00
	Invoice	Date	Description		Amount
	CM091824	09/18/2024	#23-0404 PCR Refund		\$360.00
107370	09/27/2024			Dahdouh, Phillip	\$41.95
	Invoice	Date	Description		Amount
	PD091324	09/13/2024	Citation # 900130830		\$41.95
107371	09/27/2024			Disher, Marvin	\$96.00
	Invoice	Date	Description		Amount
	MD091324	09/13/2024	Citation # 702125836		\$96.00
107372	09/27/2024			Evenson, Joshua	\$36.00
	Invoice	Date	Description		Amount
	JE091324	09/13/2024	Citation # 503123816		\$36.00
107373	09/27/2024			G1 HOLDINGS LLC	\$119.85
	Invoice	Date	Description		Amount
	G1H092524	09/23/2024	G1 Holdings Permit #20240347 Refund		\$119.85
		1000 - General Fund			\$98.96
		1313 - General Plan Update and Maint			\$16.00
		1317 - Technology Fee Fund			\$4.89

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107374	09/27/2024			Ortiz, Jose	\$61.00
	Invoice	Date	Description		Amount
	JO091324	09/13/2024	Citation # 544126945		\$61.00
107375	09/27/2024			P V Holding Corp	\$72.00
	Invoice	Date	Description		Amount
	PV091324	09/13/2024	Citation # 501126004		\$72.00
107376	09/27/2024			Rodriguez, Angel, Rafael	\$72.00
	Invoice	Date	Description		Amount
	AR091324	09/13/2024	Citation # 544127561		\$72.00
107377	09/27/2024			TAMMY SANCHEZ	\$25.00
	Invoice	Date	Description		Amount
	TS091624	09/16/2024	Refund for merchandise		\$25.00
Type Check Totals:					\$581,332.22
<u>EFT</u>					
1794	09/16/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$263.68
	Invoice	Date	Description		Amount
	1-596-082-320	09/13/2024	State tax employee final checks		\$263.68
			1001 - Payroll Payables		
1795	09/16/2024			INTERNAL REVENUE SERVICE	\$959.44
	Invoice	Date	Description		Amount
	11419317	09/13/2024	Federal taxes & Medicare employee final paychecks		\$959.44
			1001 - Payroll Payables		
1797	09/23/2024			CalPERS Member Services Division	\$68,468.38
	Invoice	Date	Description		Amount
	1002740359-62	09/20/2024	PERS contributions PPE 9/14/24		\$68,468.38
			1000 - General Fund		\$0.07
			1001 - Payroll Payables		\$68,468.31
1798	09/23/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,331.90
	Invoice	Date	Description		Amount
	1-371-433-104	09/20/2024	State taxes PPE 9/14/24		\$13,331.90
			1001 - Payroll Payables		
1799	09/23/2024			INTERNAL REVENUE SERVICE	\$42,893.20
	Invoice	Date	Description		Amount
	13196776	09/20/2024	Federal taxes & Medicare PPE 9/14/24		\$42,893.20
			1001 - Payroll Payables		
1800	09/23/2024			STATE DISBURSEMENT UNIT	\$1,469.06

City Checks Issued September 27, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
	Invoice	Date	Description		Amount
	49722423	09/20/2024	Employee garnishments PPE 9/14/24		\$1,469.06
			1001 - Payroll Payables		
1801	09/23/2024			VOYA FINANCIAL	\$10,013.41
	Invoice	Date	Description		Amount
	VOYA092024	09/20/2024	Employee 457 contributions PPE 9/14/24		\$10,013.41
			1001 - Payroll Payables		
1802	09/25/2024			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0002009046-IN	08/31/2024	August COBRA and FSA admin.		\$135.00
1803	09/26/2024			WELLS FARGO BANK	\$23,338.41
	Invoice	Date	Description		Amount
	WF090324	09/03/2024	August Credit Card Charges		\$23,338.41
			1000 - General Fund		\$22,013.30
			1200 - Capital Improvement Fund		\$1,178.69
			1300 - SLESF - Supl Law Enfc		\$146.42
Type EFT Totals:					\$160,872.48
Checks					125 \$581,332.22
EFTs					9 \$160,872.48
All					134 \$742,204.70
Payroll Totals					
Checks					0 \$0.00
EFTs					123 \$214,663.69
All					123 \$214,663.69
Grand Totals:					
Checks					125 \$581,332.22
EFTs					132 \$375,536.17
All					257 \$956,868.39