

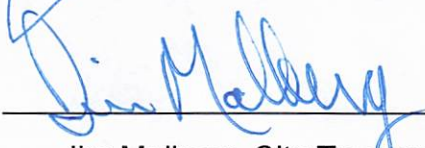
City main account checks dated June 6, 2025, numbered 103923 to 104005 totaling \$274,341.74, 6 payroll checks totaling \$9,519.65 and 6 payroll EFTs totaling \$270,190.88 for a grand total of \$554,052.27, have been reviewed and authorized for distribution by the City Manager.

As of June 6, 2025, the unaudited cash balance is \$2,873,820.04.

CASH POSITION - CITY OF CAPITOLA
June 6, 2025

	<u>6/6/2025</u>
General Fund ⁽¹⁾	\$ (3,031,857.91)
Payroll Payables	\$ 2,874.80
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	\$ (390,555.94)
Stores Fund	\$ 52,844.63
Information Technology Fund	\$ 450,587.96
Equipment Replacement	\$ 351,323.26
Self-Insurance Liability Fund	\$ (77,429.25)
Workers' Comp. Ins. Fund	\$ 17,863.29
Compensated Absences Fund	\$ 65,329.23
TOTAL AVAILABLE GENERAL FUNDS	<u>\$ 2,873,820.04</u>

(1) June 6th balance includes \$4.37 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>6/11/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>6/6/25</u> _____ Date

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103923	06/06/2025			ACE PORTABLE SERVICES	\$562.24
	Invoice	Date	Description	Amount	
	I39088	06/27/2025	Cleaning supplies	\$562.24	
103924	06/06/2025			ADVOCACY INC.	\$5,000.00
	Invoice	Date	Description	Amount	
	AD060125	06/01/2025	Community Grant	\$5,000.00	
103925	06/06/2025			ALLSAFE LOCK COMPANY	\$15.25
	Invoice	Date	Description	Amount	
	076849	05/28/2025	Keys	\$15.25	
103926	06/06/2025			AMAZON CAPITAL SERVICES	\$2,434.07
	Invoice	Date	Description	Amount	
	1YV1-K97P-F9GJ	06/02/2025	Coffee, silverware	\$30.91	
	1HDM-7YJY-FKRL	05/27/2025	Rec Sports supplies	\$76.46	
	19VX-DNM1-G6DD	05/30/2025	Lifeguard supplies	\$388.68	
	1L7X-7RGW-F7D4	06/02/2025	Water Dispenser	\$1,715.21	
	1MTG-9WCM-PKGH	05/22/2025	Digital Notebook Case	\$43.68	
	1X7N-RQ9K-94YK	05/30/2025	Spit Hoods	\$38.21	
	1XMT-7NL6-NXHV	05/22/2025	Digital Note Pen Plus	\$140.92	
103927	06/06/2025			ARTS COUNCIL OF SANTA CRUZ COUNTY	\$1,250.00
	Invoice	Date	Description	Amount	
	ACSCC060125	06/01/2025	Community Grant	\$1,250.00	
103928	06/06/2025			AXCIENT	\$145.00
	Invoice	Date	Description	Amount	
	FY25INEFI204399	05/31/2025	May AppAssure storage	\$145.00	
			2211 - ISF - Information Technology		
103929	06/06/2025			B & B SMALL ENGINE REPAIR	\$1,529.20
	Invoice	Date	Description	Amount	
	58842	06/03/2025	Loose chain	\$13.86	
	58841	06/03/2025	Ear protectors, hedge trimmers, auto cut attachment	\$1,515.34	
103930	06/06/2025			BETZ WORKS INC	\$12,880.00
	Invoice	Date	Description	Amount	
	25083	05/27/2025	Interceptor Installation	\$12,880.00	
103931	06/06/2025			BIG BROTHERS BIG SISTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description	Amount	
	BBBS060125	06/01/2025	Community Grant	\$3,750.00	
			1305 - Restricted TOT		

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103932	06/06/2025			BOYS AND GIRLS CLUBS OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description	Amount	
	BGCSCC060125	06/01/2025	Community Grant	\$3,750.00	
		1305 - Restricted TOT			
103933	06/06/2025			BURKE WILLIAMS AND SORENSEN LLP	\$48,441.97
	Invoice	Date	Description	Amount	
	343158	05/22/2025	April Code Enforcement Legal Services	\$552.50	
	343160	05/22/2025	April Parks & Recreation Legal Services	\$1,196.00	
	343161	05/22/2025	April Public Works Legal Services	\$1,170.00	
	343162	05/22/2025	April Public Records Act Requests Legal Services	\$18,712.87	
	343163	05/22/2025	April Rent Control Ordinance Legal Services	\$1,365.00	
	343164	05/22/2025	April Rail Trail Legal Services	\$10,192.00	
	343159	05/22/2025	April Planning Legal Services	\$3,803.50	
	343156	05/22/2025	April Labor & Employment Legal Services	\$271.00	
	343157	05/22/2025	April City Attorney Services	\$11,179.10	
103934	06/06/2025			CABRILLO COLLEGE STROKE CENTER	\$5,000.00
	Invoice	Date	Description	Amount	
	CCSC060125	06/01/2025	Community Grant	\$5,000.00	
103935	06/06/2025			CASA OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description	Amount	
	CASA060125	06/01/2025	Community Grant	\$3,750.00	
		1305 - Restricted TOT			
103936	06/06/2025			CINTAS CORPORATION	\$37.91
	Invoice	Date	Description	Amount	
	5272451402	05/28/2025	First Aid Replenishment	\$37.91	
103937	06/06/2025			CLASSIFIED SOUND	\$2,925.00
	Invoice	Date	Description	Amount	
	2506CAP	05/20/2025	Twilight Concert Sound Engineer 6.11, 6.18, 6.25.25	\$2,925.00	
103938	06/06/2025			COMMUNITY ACTION BOARD	\$5,000.00
	Invoice	Date	Description	Amount	
	CAB060125	06/01/2025	Community Grant	\$5,000.00	
103939	06/06/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$2,902.75
	Invoice	Date	Description	Amount	
	3598	05/29/2025	April Planning Commision and City Council meeting fc	\$2,902.75	
103940	06/06/2025			CSG Consultants Inc.	\$4,804.78
	Invoice	Date	Description	Amount	
	B250353	04/01/2025	Building Plan Review Services thru 3.31.25	\$4,804.78	

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103941	06/06/2025			DON CARUTH	\$800.00
	Invoice	Date	Description		Amount
	DC062725	06/27/2025	Food Truck Friday Performance 6.27.25		\$800.00
103942	06/06/2025			DOOLEY ENTERPRISES INC.	\$4,722.29
	Invoice	Date	Description		Amount
	70139	06/02/2025	Ammunition		\$4,722.29
103943	06/06/2025			ELEVATOR SERVICE COMPANY INC.	\$210.00
	Invoice	Date	Description		Amount
	51803	06/01/2025	Quarterly lube and inspection		\$210.00
103944	06/06/2025			EWING IRRIGATION	\$511.55
	Invoice	Date	Description		Amount
	26079287	05/19/2025	Great rake, landscaper hat		\$511.55
103945	06/06/2025			EXECUTIVE FACILITIES SERVICES, INC.	\$5,309.69
	Invoice	Date	Description		Amount
	34464	05/31/2025	May Janitorial Services		\$5,309.69
			1000 - General Fund	\$4,378.70	
			1311 - Wharf	\$930.99	
103946	06/06/2025			FAMILY SERVICE AGENCY OF THE CENTRAL COAST	\$3,750.00
	Invoice	Date	Description		Amount
	FSACC060125	06/01/2025	Community Grant		\$3,750.00
103947	06/06/2025			FLOCK GROUP INC.	\$32,000.00
	Invoice	Date	Description		Amount
	INV-66083	06/03/2025	Flock Cameras - Year 2		\$32,000.00
			1300 - SLESF - Supl Law Enfc		
103948	06/06/2025			GALLS LLC	\$254.07
	Invoice	Date	Description		Amount
	031454579	05/28/2025	Duty Boots, Shirt and Pants		\$305.25
	030945337	04/03/2025	Uniform Shirts Credit		(\$51.18)
103949	06/06/2025			HASCO STATIONS, LLC	\$8.50
	Invoice	Date	Description		Amount
	HCL-024439-25	05/31/2025	Carwash Closing Date 5/31/2025		\$8.50
103950	06/06/2025			HD SUPPLY FORMERLY HOME DEPOT PRO	\$5,125.85
	Invoice	Date	Description		Amount
	865979736	05/22/2025	Cleaning supplies		\$2,235.11
	866842677	05/29/2025	Cleaning supplies		\$2,890.74

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103951	06/06/2025			Hi-Line Inc.	\$254.60
	Invoice	Date	Description		Amount
	151748619132	05/30/2025	Tap connector, cable ties, hitch clip, chisel point		\$254.60
103952	06/06/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,458.08
	Invoice	Date	Description		Amount
	SIN050760	05/30/2025	District Sales Tax Auditing Services Q4 44053		\$3,458.08
103953	06/06/2025			HOME DEPOT CREDIT SERVICES	\$146.42
	Invoice	Date	Description		Amount
	1621730	05/20/2025	Washers. drills, bolts		\$45.10
	1621758	05/20/2025	Bucket, water, work gloves		\$63.03
	8287617	05/23/2025	Trash can		\$38.29
103954	06/06/2025			HOSE SHOP	\$448.24
	Invoice	Date	Description		Amount
	466319	05/27/2025	Crimp fitting, hydraulic hose		\$448.24
103955	06/06/2025			HOSPICE of SANTA CRUZ COUNTY	\$1,500.00
	Invoice	Date	Description		Amount
	HSSC060125	06/01/2025	Community Grant		\$1,500.00
103956	06/06/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$139.81
	Invoice	Date	Description		Amount
	269895	05/28/2025	Loading Zone Signs		\$139.81
103957	06/06/2025			iWorQ Systems Inc.	\$10,375.00
	Invoice	Date	Description		Amount
	212432	06/02/2025	CDD & PW software July 2025 - June 2026		\$10,375.00
			1317 - Technology Fee Fund		
103958	06/06/2025			JAVIER MUNIZ dba BROKEN ENGLISH	\$1,250.00
	Invoice	Date	Description		Amount
	JM061825	06/18/2025	Twilight Concert 6.18.25		\$1,250.00
103959	06/06/2025			KARIN ANDERSON	\$1,200.00
	Invoice	Date	Description		Amount
	13	05/01/2025	BIA Ambassador		\$600.00
	14	06/01/2025	BIA Ambassador		\$600.00
			1321 - BIA - Capitola Village-Wharf BIA		

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103960	06/06/2025			KBA Document Solutions LLC	\$8.74
	Invoice	Date	Description		Amount
	55Y1536977	06/02/2025	City Hall copier usage charges		\$8.74
			2211 - ISF - Information Technology		
103961	06/06/2025			LABORMAX STAFFING	\$4,060.66
	Invoice	Date	Description		Amount
	26-447806	05/30/2025	Public works seasonal labor 5/24 - 5/30/25		\$4,060.66
103962	06/06/2025			LAFCO/LOCAL AGENCY FORMATION COMMISSION	\$7,379.44
	Invoice	Date	Description		Amount
	LAFCO25-26	05/14/2025	LAFCO Fees FY25-26		\$7,379.44
103963	06/06/2025			LAURA ALIOTO	\$1,076.25
	Invoice	Date	Description		Amount
	LA060325	06/03/2025	Instructor payment		\$1,076.25
103964	06/06/2025			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT	\$298.52
	Invoice	Date	Description		Amount
	SI119447	05/23/2025	Labor Charges		\$140.00
	SI119397	05/22/2025	Ethernet USE and Labor Charges		\$158.52
103965	06/06/2025			METROPOLITAN TRANSPORTATION COMMISSION	\$2,000.00
	Invoice	Date	Description		Amount
	4926-AR13958	06/03/2025	Streetsaver Annual Subscription		\$2,000.00
			1310 - Gas Tax		
103966	06/06/2025			MID COUNTY AUTO SUPPLY	\$212.66
	Invoice	Date	Description		Amount
	M-2992431	05/29/2025	Lube filter, radiator cap, utility jug		\$92.04
	M-2992472	05/29/2025	Auto battery		\$120.62
103967	06/06/2025			MID COUNTY SENIOR CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	MCSC060125	06/01/2025	Community Grant		\$3,750.00

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103968	06/06/2025			MISSION LINEN SUPPLY	\$384.61
	Invoice	Date	Description		Amount
	523927002	05/28/2025	Fleet towels, uniform cleaning		\$55.72
	523927003	05/28/2025	Corp. Yard linen service		\$100.88
	523915810	05/26/2025	Community Center mop and mat service		\$77.98
	523966830	06/04/2025	Fleet towels, uniform cleaning		\$55.72
	523966831	06/04/2025	Corp. Yard linen service		\$94.31
103969	06/06/2025			MISSION PRINTERS	\$356.61
	Invoice	Date	Description		Amount
	67198	05/30/2025	Windowed envelopes		\$356.61
		2210 - ISF - Stores Fund			
103970	06/06/2025			MONARCH SERVICES	\$3,750.00
	Invoice	Date	Description		Amount
	MS060125	06/01/2025	Community Grant		\$3,750.00
103971	06/06/2025			MONTEREY BAY NATIONAL MARINE SANCTUARY	\$6,250.00
	Invoice	Date	Description		Amount
	MBNMSF060125	06/01/2025	Community Grant		\$2,500.00
	MBNMSF060125-2	06/01/2025	Community Grant		\$3,750.00
		1000 - General Fund		\$2,500.00	
		1305 - Restricted TOT		\$3,750.00	
103972	06/06/2025			NAMI SANTA CRUZ COUNTY	\$6,000.00
	Invoice	Date	Description		Amount
	NSSC060125	06/01/2025	Community Grant		\$6,000.00
103973	06/06/2025			NORTH BAY FORD	\$1,152.82
	Invoice	Date	Description		Amount
	295774	05/22/2025	Front suspensions		\$651.32
	295801	05/27/2025	Filter, oil		\$145.84
	295776	05/22/2025	Kit transmission, gasket, seal, ring		\$355.66
103974	06/06/2025			O'NEILL SEA ODYSSEY	\$5,000.00
	Invoice	Date	Description		Amount
	OSO060125	06/01/2025	Community Grant		\$5,000.00
		1305 - Restricted TOT			

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103975	06/06/2025			O'REILLY AUTO PARTS	\$113.84
	Invoice	Date	Description		Amount
	2763-122970	05/28/2025	Starter credit return		(\$90.69)
	2763-122779	05/27/2025	Starter, core charge, light socket		\$127.91
	2763-121917	05/23/2025	Gasket, pad set		\$76.62
103976	06/06/2025			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000351-014	05/10/2025	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
103977	06/06/2025			OUTDOOR SUPPLY HARDWARE	\$194.53
	Invoice	Date	Description		Amount
	456	05/23/2025	Spray paint, spray primer		\$26.19
	453	05/21/2025	Washers, hex nuts, bolts, bucket		\$134.52
	452	05/21/2025	Drill bits, drill comb		\$33.82
103978	06/06/2025			PALACE BUSINESS SOLUTIONS	\$199.74
	Invoice	Date	Description		Amount
	2433058-0	06/02/2025	Markers, index cards, notebook, board		\$199.74
103979	06/06/2025			PARENTS CENTER OF SANTA CRUZ	\$3,750.00
	Invoice	Date	Description		Amount
	PCSC060125	06/01/2025	Community Grant		\$3,750.00
103980	06/06/2025			RICHARD B CASTILLO II	\$270.00
	Invoice	Date	Description		Amount
	RC052725	05/27/2025	Softball official services		\$180.00
	RC060225	06/02/2025	Softball official services		\$90.00
103981	06/06/2025			SAN LORENZO LUMBER	\$240.89
	Invoice	Date	Description		Amount
	56-0146254	06/02/2025	Ornaments		\$240.89
103982	06/06/2025			SANTA CRUZ CHILDRENS MUSEUM OF DISCOVERY	\$6,250.00
	Invoice	Date	Description		Amount
	SCCMD060125	06/01/2025	Community Grant		\$6,250.00
			1305 - Restricted TOT		

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103983	06/06/2025			SANTA CRUZ LIVE SCAN INC.	\$180.00
	Invoice	Date	Description		Amount
	25567	06/01/2025	New hire live scans		\$180.00
103984	06/06/2025			SECURE SOLUTIONS	\$3,072.90
	Invoice	Date	Description		Amount
	001673	05/06/2025	Police Officer Candidate Background Investigation		\$400.00
	001665	05/06/2025	Police Officer Candidate Background Investigation		\$2,672.90
103985	06/06/2025			SENIOR NETWORK SERVICES INC.	\$3,750.00
	Invoice	Date	Description		Amount
	SNS060125	06/01/2025	Community Grant		\$3,750.00
103986	06/06/2025			SENIORS COUNCIL OF SC COUNTY	\$5,000.00
	Invoice	Date	Description		Amount
	SCSCC060125	06/01/2025	Community Grant		\$5,000.00
103987	06/06/2025			SENTINEL PRINTERS INC.	\$537.78
	Invoice	Date	Description		Amount
	310551	05/22/2025	No parking signs		\$537.78
103988	06/06/2025			SERVPRO OF PALO ALTO	\$951.30
	Invoice	Date	Description		Amount
	5358	05/23/2025	Bio Remediation for 181 on 5/15/2025		\$951.30
103989	06/06/2025			SOQUEL CREEK ANIMAL HOSPITAL	\$1,357.75
	Invoice	Date	Description		Amount
	81935	05/22/2025	K-9 Exam and Dental Cleaning		\$1,357.75
103990	06/06/2025			SOQUEL CREEK WATER DISTRICT	\$829.09
	Invoice	Date	Description		Amount
	13-10919-0052725	05/27/2025	13-10919-00 2000 Wharf Road water service		\$90.80
	10-16317-0052725	05/27/2025	10-16317-00 420 Capitola Ave. water		\$419.14
	10-16315-0052725	05/27/2025	10-16315-00 504 Beulah Dr. water		\$109.09
	10-16316-0052725	05/27/2025	10-16316-00 426 Capitola Ave. water		\$210.06

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103991	06/06/2025			SOUTH BAY REGIONAL TRAINING	\$473.00
	Invoice	Date	Description		Amount
	225566	05/21/2025	528 Field Training Officer Course		\$473.00
103992	06/06/2025			SPECTRUM BUSINESS	\$3,785.51
	Invoice	Date	Description		Amount
	170005701052125	05/21/2025	June internet service		\$3,785.51
			1000 - General Fund		\$1,578.07
			2211 - ISF - Information Technology		\$2,207.44
103993	06/06/2025			STAPLES ADVANTAGE	\$257.29
	Invoice	Date	Description		Amount
	6032496238	05/22/2025	Tissues, sponge		\$62.73
	6033126285	05/29/2025	Paper Plates		\$33.20
	6033126286	05/29/2025	Copier Paper and Cups		\$161.36
103994	06/06/2025			STATE CONTROLLER	\$335.46
	Invoice	Date	Description		Amount
	FTB-00007869	05/07/2025	2024 FTB Offsets Program		\$335.46
103995	06/06/2025			TAVIOS GENERAL CONTRUCTION	\$4,900.00
	Invoice	Date	Description		Amount
	1482	06/03/2025	Electrical Work for Remodel		\$4,900.00
103996	06/06/2025			THE DIVERSITY CENTER	\$3,750.00
	Invoice	Date	Description		Amount
	DC060125	06/01/2025	Community Grant		\$3,750.00
			1305 - Restricted TOT		
103997	06/06/2025			THE JAM	\$1,250.00
	Invoice	Date	Description		Amount
	TJ062525	06/25/2025	Twilight Concert 6.25.25		\$1,250.00
103998	06/06/2025			TPX COMMUNICATIONS	\$1,486.40
	Invoice	Date	Description		Amount
	185652495-0	05/23/2025	May phone service		\$1,486.40
			1000 - General Fund		
			2211 - ISF - Information Technology		

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103999	06/06/2025			TRAFFIC LOGIX CORPORATION	\$700.00
	Invoice	Date	Description		Amount
	SIN32511	05/26/2025	Cloud service for speed signs		\$700.00
			2211 - ISF - Information Technology		
104000	06/06/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	UWSCC060125	06/01/2025	Community Grant		\$3,750.00
104001	06/06/2025			UPS	\$83.32
	Invoice	Date	Description		Amount
	0000954791215	05/24/2025	Shipping Costs		\$21.36
	0000954791225	05/31/2025	Shipping Costs		\$61.96
104002	06/06/2025			US BANK EQUIPMENT FINANCE	\$189.21
	Invoice	Date	Description		Amount
	554863068	05/02/2025	PD copier lease		(\$646.39)
	556337988	05/25/2025	City Hall Copier Lease		\$174.80
	556681666	05/29/2025	City Hall Copier Lease		\$660.80
			1000 - General Fund		(\$646.39)
			2210 - ISF - Stores Fund		\$835.60
104003	06/06/2025			VICTORIA M JOHNSON	\$111.15
	Invoice	Date	Description		Amount
	VMMJ060325	06/03/2025	Instructor payment		\$111.15
104004	06/06/2025			VISTA CENTER FOR THE BLIND	\$2,500.00
	Invoice	Date	Description		Amount
	VCFTB060125	06/01/2025	Community Grant		\$2,500.00
104005	06/06/2025			VOLUNTEER CENTERS OF SC COUNTY	\$3,750.00
	Invoice	Date	Description		Amount
	VCSCC060125	06/01/2025	Community Grant		\$3,750.00

Type Check Totals:

\$274,341.74

SCCB - SCCB Payroll

Check

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
7142	06/06/2025			AFLAC	\$2,384.19
	Invoice	Date	Description		Amount
	115392	05/25/2025	May supplemental insurance		\$2,384.19
			1001 - Payroll Payables		
7143	06/06/2025			FRANCHISE TAX BOARD	\$362.00
	Invoice	Date	Description		Amount
	EWO053025AM	05/30/2025	Garnishment PPE 5/24/25 - Adrian Montoya, acct #3L		\$362.00
7144	06/06/2025			LIUNA PENSION FUND	\$1,702.40
	Invoice	Date	Description		Amount
	FY4075	05/30/2025	LIUNA pension dues - May		\$1,702.40
			1001 - Payroll Payables		
7145	06/06/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$30.00
	Invoice	Date	Description		Amount
	UW053125	05/30/2025	May United Way contributions		\$30.00
			1001 - Payroll Payables		
7146	06/06/2025			US BANK PARS Acct 6746022400	\$1,125.68
	Invoice	Date	Description		Amount
	PARS053025	05/30/2025	PARS contributions PPE 5/24/25		\$1,125.68
			1001 - Payroll Payables		
Type Check Totals:					\$5,604.27
<u>EFT</u>					
866	06/02/2025			CalPERS Health Insurance	\$86,110.05
	Invoice	Date	Description		Amount
	1002916205	05/14/2025	June health insurance		\$86,110.05
			1000 - General Fund		\$4,200.51
			1001 - Payroll Payables		\$81,909.54
868	06/02/2025			CalPERS Member Services Division	\$65,735.53
	Invoice	Date	Description		Amount
	1002920097-100	05/30/2025	PERS contributions PPE 5/24/25		\$65,735.53
			1001 - Payroll Payables		

City of Capitola

City Checks Issued June 6, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
869	06/02/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$21,386.06
	Invoice	Date	Description		Amount
	0-688-874-384	05/30/2025	State tax PPE 5/24/25		\$21,386.06
			1001 - Payroll Payables		
870	06/02/2025			INTERNAL REVENUE SERVICE	\$71,827.71
	Invoice	Date	Description		Amount
	92680921	05/30/2025	Federal taxes & Medicare PPE 5/24/25 & employee fir		\$71,827.71
			1001 - Payroll Payables		
871	06/02/2025			STATE DISBURSEMENT UNIT	\$1,197.67
	Invoice	Date	Description		Amount
	52584276	05/30/2025	Employee garnishments PPE 5/24/25		\$1,197.67
			1001 - Payroll Payables		
872	06/02/2025			VOYA FINANCIAL	\$23,933.86
	Invoice	Date	Description		Amount
	VOYA053025	05/30/2025	Employee 457 contributions PPE 5/24/25		\$23,933.86
			1001 - Payroll Payables		
Type EFT Totals:					\$270,190.88
Checks					83
					\$274,341.74
EFTs					0
					\$0.00
All					83
					\$274,341.74
Payroll Totals					
Checks					6
					\$9,519.65
EFTs					6
					\$270,190.88
All					12
					\$279,710.53
Grand Totals:					
Checks					89
					\$283,861.39
EFTs					6
					\$270,190.88
All					95
					\$554,052.27