


City main account checks dated July 12, 2024, numbered 106624 to 106711 totaling \$1,801,484.73, 7 EFTs totaling \$214,662.95, 1 payroll check totaling \$9,303.57 and 157 payroll EFTs totaling \$267,836.79 for a grand total of \$2,293,288.04, have been reviewed and authorized for distribution by the City Manager.

As of July 12, 2024, the unaudited cash balance is \$4,381,854.74.

**CASH POSITION - CITY OF CAPITOLA**  
**July 12, 2024**

	<u>7/12/2024</u>
General Fund <sup>(1)</sup>	\$ 1,144,985.43
Payroll Payables	\$ 206,540.77
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	\$ (2,861,785.36)
Stores Fund	\$ 64,215.23
Information Technology Fund	\$ 235,624.27
Equipment Replacement	\$ 349,656.79
Self-Insurance Liability Fund	\$ (267,857.21)
Workers' Comp. Ins. Fund	\$ 18,748.79
Compensated Absences Fund	\$ 330,886.06
<b>TOTAL AVAILABLE GENERAL FUNDS</b>	<u><u>\$ 4,381,854.74</u></u>

(1) July 12th balance includes \$4.07 million non-current investments

  
\_\_\_\_\_  
Jamie Goldstein, City Manager

7/15/24  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jim Malberg, City Treasurer

7/12/24  
\_\_\_\_\_  
Date

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106624	07/12/2024			A TOOL SHED	\$509.85
	Invoice	Date	Description		Amount
	1693791-5	07/05/2024	Light tower rental		\$509.85
106625	07/12/2024			ADT SECURITY SERVICES INC.	\$267.54
	Invoice	Date	Description		Amount
	ADT063024	06/29/2024	Corp. yard & museum ADT monitoring		\$267.54
106626	07/12/2024			AFLAC	\$1,865.14
	Invoice	Date	Description		Amount
	435256	06/28/2024	June supplemental insurance		\$1,865.14
			1001 - Payroll Payables		
106627	07/12/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$384.00
	Invoice	Date	Description		Amount
	AJ063024	06/30/2024	Carwash Closing Date 6/30/2024		\$384.00
106628	07/12/2024			ALEX FERBER	\$1,118.00
	Invoice	Date	Description		Amount
	AF063024	06/30/2024	Instructor payment		\$1,118.00
106629	07/12/2024			ALLIANT INSURANCE SERVICES INC. NPB MAIN	\$8,666.00
	Invoice	Date	Description		Amount
	2719610	06/27/2024	FY24/25 Vehicle Insurance		\$8,666.00
			2213 - ISF - Self-Insurance Liability		
106630	07/12/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description		Amount
	15802998	07/04/2024	July McGregor skate park foot patrol		\$539.08
	15802999	07/04/2024	July Esplanade park foot patrol		\$578.53
	15802987	07/04/2024	July 2024 Jade Street Park Patrol		\$521.70
106631	07/12/2024			AMAZON CAPITAL SERVICES	\$1,034.54
	Invoice	Date	Description		Amount
	16JX-DT1P-J9W4	06/26/2024	Covid rapid tests		\$59.80
	1PJX-K3TP-KCDC	06/26/2024	Water spot remover, Footgloss gas		\$357.02
	1VWY-PY49-K4LJ	07/02/2024	Historical books		\$44.65
	1P66-XX63-LNQP	07/02/2024	Ground coffee		\$13.99
	1KG1-39JD-DJPV	06/26/2024	Camp Capitola supplies		\$393.52
	1DXX-Q36X-TR9J	07/09/2024	Camp supplies		\$165.56

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106632	07/12/2024			AMERICAN STEEL CARPORTS INC	\$17,551.16
	Invoice	Date	Description		Amount
	AC027195	06/25/2024	10x21x8 A-Frame		\$9,060.13
	AC027194	06/25/2024	10x21x8 A-Frame		\$8,491.03
			1200 - Capital Improvement Fund		
106633	07/12/2024			ANGEL ARMOR, LLC	\$1,997.30
	Invoice	Date	Description		Amount
	INV10171	07/05/2024	524 Bulletproof Vest		\$1,997.30
106634	07/12/2024			AT&T	\$8.73
	Invoice	Date	Description		Amount
	ATT070124	07/01/2024	July long distance charges		\$8.73
			1000 - General Fund	\$4.30	
			2211 - ISF - Information Technology	\$4.43	
106635	07/12/2024			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI173809	06/30/2024	June AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
106636	07/12/2024			BECKY ADAMS	\$643.50
	Invoice	Date	Description		Amount
	BA063024	06/30/2024	Instructor payment		\$643.50
106637	07/12/2024			BENEFIT COORDINATORS CORP.	\$5,582.90
	Invoice	Date	Description		Amount
	B0DH46	06/28/2024	June dental & vision insurance		\$5,582.90
			1001 - Payroll Payables		
106638	07/12/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$23,701.36
	Invoice	Date	Description		Amount
	4074	07/01/2024	June Jade St Community Center reno design services Addenc		\$4,397.50
	4073	07/01/2024	June Jade St Community Center renovation May design serv		\$19,303.86
			1200 - Capital Improvement Fund		

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106639	07/12/2024			CALE AMERICA INC.	\$71,388.71
	Invoice	Date	Description		Amount
	168724	03/28/2022	Service Rekey Locks and Cabinet Locks		\$2,502.20
	168772	03/30/2022	Pay Station Paper		\$159.97
	172234	11/30/2022	Service Labor Hours		\$1,080.00
	175541	06/28/2023	June 2023 Active Meters		\$1,978.11
	176011	07/21/2023	July 2023 Active Meters		\$1,978.11
	176494	08/28/2023	August 2023 Active Meters		\$1,978.11
	176807	09/13/2023	Custom Non-Perforated Printing Paper		\$2,943.00
	176940	09/27/2023	September 2023 Active Meters		\$1,978.11
	177483	10/26/2023	October 2023 Active Meters		\$1,978.11
	177934	11/28/2023	November 2023 Active Meters		\$1,978.11
	178277	12/14/2023	Multiple Parts for Pay Stations		\$9,855.51
	178635	12/27/2023	Stealth Touch S4 Plus Parking Meters		\$27,080.00
	178402	12/28/2023	December 2023 Active Meters		\$1,978.11
	178756	01/17/2024	Cables and Battery		\$421.73
	178819	01/29/2024	January 2024 Active Meters		\$1,978.11
	179250	02/28/2024	February 2024 Active Meters		\$1,978.11
	179510	02/29/2024	Solar Panel w/ Bracket Assembly		\$1,630.87
	179759	03/28/2024	March 2024 Active Meters		\$1,978.11
	180181	04/29/2024	April 2024 Active Meters		\$1,978.11
	180619	05/29/2024	May 2024 Active Meters		\$1,978.11
	181080	06/27/2024	June 2024 Active Meters		\$1,978.11
106640	07/12/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$994.50
	Invoice	Date	Description		Amount
	POA062824	06/28/2024	POA & gym dues PPE 6/22/24		\$994.50
			1001 - Payroll Payables		
106641	07/12/2024			CENTRAL FIRE DISTRICT OF SANTA CRUZ COUNTY	\$3,475.20
	Invoice	Date	Description		Amount
	10581	07/03/2024	Community Center Plan Review		\$3,475.20
			1200 - Capital Improvement Fund		
106642	07/12/2024			CINTAS CORPORATION	\$225.80
	Invoice	Date	Description		Amount
	5216635508	06/18/2024	Public works first aid supply service		\$7.79
	5218120795	06/27/2024	City Hall first aid supply service		\$7.79
	5218118382	06/27/2024	Corp yard first aid supplies		\$210.22

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106643	07/12/2024			CLEAN BUILDING MAINTENANCE CO.	\$5,781.92
	Invoice	Date	Description	Amount	
	34784	06/30/2024	June janitorial services	\$5,781.92	
106644	07/12/2024			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,299.50
	Invoice	Date	Description	Amount	
	3462	07/01/2024	June Planning Commision and City Council meeting footage	\$1,299.50	
106645	07/12/2024			CRESCO EQUIPMENT RENTALS	\$12,470.25
	Invoice	Date	Description	Amount	
	6154593-0001	06/27/2024	Beach Grading Equipment Rental	\$12,470.25	
106646	07/12/2024			CRYSTAL SPRINGS WATER CO.	\$385.00
	Invoice	Date	Description	Amount	
	CSW063024	06/30/2024	June drinking water	\$385.00	
106647	07/12/2024			CUSHMAN CONTRACTING CORP ESCROW #80013175634	\$32,464.17
	Invoice	Date	Description	Amount	
	CCC#10retention	05/31/2024	May Wharf Project retainer	\$32,464.17	
			1200 - Capital Improvement Fund		
106648	07/12/2024			CUSHMAN CONTRACTING CORPORATION	\$616,674.39
	Invoice	Date	Description	Amount	
	CCC#10	05/31/2024	May Wharf Resiliency and Public Access Project Services	\$616,674.39	
			1200 - Capital Improvement Fund		
106649	07/12/2024			CYNTHIA KASKEY	\$416.00
	Invoice	Date	Description	Amount	
	CK063024	06/30/2024	Instructor payment	\$416.00	
106650	07/12/2024			Division of the State Architect	\$49.60
	Invoice	Date	Description	Amount	
	DSA063024	06/30/2024	April - June disability education & access fees	\$49.60	
106651	07/12/2024			ECOLOGY ACTION OF SANTA CRUZ	\$5,000.00
	Invoice	Date	Description	Amount	
	RCC1031	07/01/2024	Resilient Central Coast custom page platform FY24/25	\$5,000.00	
			1314 - Green Building Education		

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106652	07/12/2024			ELEVATOR SERVICE COMPANY INC.	\$225.00
	Invoice	Date	Description	Amount	
	47059J7787	06/28/2024	Elevator maintenance	\$225.00	
106653	07/12/2024			EXCEEDIO	\$8,940.41
	Invoice	Date	Description	Amount	
	15694	07/01/2024	July IT services	\$8,940.41	
			2211 - ISF - Information Technology		
106654	07/12/2024			FLYERS ENERGY LLC	\$4,289.66
	Invoice	Date	Description	Amount	
	24-123843	06/20/2024	327 gallons gasoline	\$1,525.60	
	24-128365	06/28/2024	463 gallons gasoline	\$2,147.88	
	CFS-3901002	06/30/2024	Card processing	\$579.60	
	24-129333	07/03/2024	4.7 gallons propane	\$36.58	
106655	07/12/2024			FUSE ARCHITECTS, INC.	\$52,619.40
	Invoice	Date	Description	Amount	
	24-504-001	06/25/2024	CWEP Final Construction Designs	\$52,619.40	
			1200 - Capital Improvement Fund		
106656	07/12/2024			GARDAWORLD	\$422.33
	Invoice	Date	Description	Amount	
	10785909	07/01/2024	July 2024 Armored Transportation Service	\$422.33	
106657	07/12/2024			Global Music Rights LLC	\$850.00
	Invoice	Date	Description	Amount	
	INV-GMR-90053	03/06/2024	2024 Twilight Concert Music Licensing	\$850.00	
106658	07/12/2024			GOVERNMENT TRAINING AGENCY	\$1,098.00
	Invoice	Date	Description	Amount	
	64011	10/20/2022	523 Intermediate Traffic Collision Investigation Course	\$549.00	
	64009	10/20/2022	520 Intermediate Traffic Collision Investigation Course	\$549.00	
106659	07/12/2024			HASCO STATIONS, LLC	\$51.00
	Invoice	Date	Description	Amount	
	INV-131834	06/30/2024	Carwash Closing Date 6/30/2024	\$51.00	

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106660	07/12/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$6,066.47
	Invoice	Date	Description		Amount
	8111967843	06/27/2024	Cleaning supplies		\$2,614.39
	812150266	06/27/2024	Cleaning supplies		\$336.81
	811033182	06/21/2024	Cleaning supplies		\$3,115.27
106661	07/12/2024			HEIDI MICHELLE WOODMANSEE	\$520.00
	Invoice	Date	Description		Amount
	HW063024	06/30/2024	Instructor payment		\$520.00
106662	07/12/2024			Hi-Line Inc.	\$359.03
	Invoice	Date	Description		Amount
	11133577	06/18/2024	Solder pellet, cable tie, shield retainers, cables		\$359.03
106663	07/12/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$3,933.83
	Invoice	Date	Description		Amount
	SIN040127	05/31/2024	May TOT and STR admin fees		\$1,408.03
	SIN036227	02/29/2024	District sales tax auditing services Q3 44053		\$2,525.80
106664	07/12/2024			HOME DEPOT CREDIT SERVICES	\$1,862.57
	Invoice	Date	Description		Amount
	7524794	06/28/2024	Metal polish, wet foam, spray paint, gloves, discs, nozzles		\$241.16
	1501402	05/15/2024	10 in cutting wheel		\$200.55
	1512998	05/25/2024	Pencils, drywall t-square, bit set, tape measure, saw blade		\$85.95
	1517747	05/15/2024	Cutting wheel		\$162.37
	1910223	05/15/2024	10 gal pot sandblaster		\$215.10
	2522413	05/14/2024	Paint, saw		\$124.43
	3014366	05/23/2024	Lumber		\$19.01
	4624439	05/22/2024	Machete, tray liner, hand truck		\$171.51
	5632441	05/31/2024	Febreze, disinfectant, dish soap		\$20.62
	6213827	01/11/2024	Return of electronic encoder security		(\$347.71)
	6624249	05/20/2024	Padlocks		\$54.24
	8274847	05/28/2024	Surveyor vests		\$173.66
	8902825	05/28/2024	Caution tape		\$68.58
	8524656	06/27/2024	4x8 siding		\$54.83
	1634895	07/04/2024	Stop rust, wire bursh		\$21.83
	2513821	07/03/2024	Lumber		\$12.32
	2513817	07/03/2024	Lumber, z-flash		\$351.88
	2514386	06/03/2024	Spray bottle, Krud Kutter		\$23.94
	1613344	06/24/2024	Washers, bolts, hex nuts		\$101.38
	0634976	07/05/2024	Gloves, mop refills		\$57.09
	9524381	06/26/2024	Soil, pebbles, flag		\$49.83

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106665	07/12/2024			HOPE REHABILITATION SERVICES	\$3,475.00
	Invoice	Date	Description	Amount	
	S176896	06/30/2024	June litter abatement services	\$3,475.00	
106666	07/12/2024			KBA Document Solutions LLC	\$8.40
	Invoice	Date	Description	Amount	
	55Y1465605	07/01/2024	City Hall copier usage charges	\$8.40	
			2211 - ISF - Information Technology		
106667	07/12/2024			KIMLEY HORN AND ASSOCIATES INC	\$11,985.90
	Invoice	Date	Description	Amount	
	28317737	05/31/2024	Bay Ave / Hill St intersection analysis services through 5.31.24	\$9,332.50	
	28473025	05/31/2024	Upper Pacific Cove Sidewalk Project Design Services thru 5.31.24	\$2,653.40	
			1200 - Capital Improvement Fund		
106668	07/12/2024			KING'S PAINT AND PAPER INC.	\$77.21
	Invoice	Date	Description	Amount	
	JDBN3	06/27/2024	Paint	\$34.00	
	736VY	07/08/2024	Paint	\$43.21	
106669	07/12/2024			LABORMAX STAFFING	\$5,071.59
	Invoice	Date	Description	Amount	
	26-388874	06/28/2024	Public works seasonal labor 6/22 - 6/28	\$2,582.52	
	26-390285	07/05/2024	Public works seasonal labor 6/29 - 7/5	\$2,489.07	
106670	07/12/2024			LAFCO/LOCAL AGENCY FORMATION COMMISSION	\$6,142.92
	Invoice	Date	Description	Amount	
	LAFCO24-25	07/01/2024	LAFCO fees FY24-25	\$6,142.92	
106671	07/12/2024			LAURA ALIOTO	\$262.50
	Invoice	Date	Description	Amount	
	LA063024	06/30/2024	Instructor payment	\$262.50	
106672	07/12/2024			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT	\$1,222.16
	Invoice	Date	Description	Amount	
	SI105168	06/21/2024	Maverick Tablet Display Mount	\$1,053.76	
	SI105170	06/21/2024	Maverick Pedestal Kit	\$168.40	
106673	07/12/2024			LESLIE FELLOWS	\$595.00
	Invoice	Date	Description	Amount	
	LF062624	06/26/2024	Sunday Art at the Beach 2024 coordinator	\$595.00	

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106674	07/12/2024			LEWIS TREE SERVICE INC.	\$930.00
	Invoice	Date	Description		Amount
	918634340	06/18/2024	Tree removal		\$930.00
106675	07/12/2024			LIUNA PENSION FUND	\$1,124.76
	Invoice	Date	Description		Amount
	FT0880	06/28/2024	June LIUNA pension dues		\$1,124.76
			1001 - Payroll Payables		
106676	07/12/2024			MBASIA	\$539,110.79
	Invoice	Date	Description		Amount
	240701-01	07/01/2024	FY24-25 insurance premiums		\$539,110.79
			2213 - ISF - Self-Insurance Liability		\$439,110.79
			2214 - ISF - Workers Compensation		\$100,000.00
106677	07/12/2024			MBS BUSINESS SYSTEMS	\$488.93
	Invoice	Date	Description		Amount
	473154	07/05/2024	PD copier usage charges		\$488.93
106678	07/12/2024			MESITI-MILLER ENGINEERING INC	\$1,240.74
	Invoice	Date	Description		Amount
	0624006	06/30/2024	Peery Park Bridge additional services through 6/30/24		\$1,240.74
			1310 - Gas Tax		
106679	07/12/2024			MICHELE FAIA	\$1,027.00
	Invoice	Date	Description		Amount
	MF062224	06/22/2024	Instructor payment		\$1,027.00
106680	07/12/2024			MISSION LINEN SUPPLY	\$615.42
	Invoice	Date	Description		Amount
	521902201	07/03/2024	Corp. Yard linen service		\$333.39
	521902202	07/03/2024	Corp. Yard linen service		\$115.13
	521762978	06/10/2024	Community Center mop and mat service		\$83.45
	521848445	06/24/2024	Community Center mop and mat service		\$83.45
106681	07/12/2024			NOVO SOLUTIONS INC	\$10,950.00
	Invoice	Date	Description		Amount
	7765	07/01/2024	Software for asset/work order management		\$10,950.00
			2211 - ISF - Information Technology		

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106682	07/12/2024			OPPOSITE OF EAST	\$3,000.00
	Invoice	Date	Description		Amount
	000215-004	07/10/2024	BIA Communications Manager Services		\$3,000.00
			1321 - BIA - Capitola Village-Wharf BIA		
106683	07/12/2024			ORIGINAL STAGNARO FISHING TRIPS	\$704.00
	Invoice	Date	Description		Amount
	070524	07/05/2024	Public Whale Watching Trip		\$704.00
106684	07/12/2024			OUTDOOR SUPPLY HARDWARE	\$881.26
	Invoice	Date	Description		Amount
	640605374	05/25/2024	Finance charge		\$10.00
	642869963	06/25/2024	Finance charges		\$10.00
	J38010	05/17/2024	Key		\$17.40
	J39324	05/20/2024	USB charging cable		\$28.33
	J42229	05/25/2024	7 pc power grip set		\$39.23
	J48093	06/03/2024	Bucket, swivel wheel casters, bulk fasteners		\$225.58
	J49246	06/05/2024	Spray paint for graffiti		\$26.13
	J51838	06/10/2024	Wahser, hex nuts, screws, hat, air plant		\$112.76
	J53530	06/13/2024	Primer, roller frame, roller tray liner		\$102.03
	J56568	06/18/2024	1/4 adapters, nozzles		\$45.75
	J57636	06/20/2024	Washers, hex tap bolts, hex nuts		\$81.92
	J57658	06/20/2024	Spray paint, stop rust		\$34.84
	J60642	06/25/2024	Spray paint		\$17.42
	J65324	07/03/2024	Ropes, snap links		\$67.29
	J64833	07/02/2024	Crayons, chalk		\$28.82
	J67768	07/07/2024	Couring pads, paint roller covers		\$33.76
106685	07/12/2024			PALACE BUSINESS SOLUTIONS	\$18.86
	Invoice	Date	Description		Amount
	2352454-0	06/17/2024	Post its		\$4.79
	2349761-0	06/04/2024	Pads		\$13.66
	2355799-0	07/02/2024	Portfolio		\$18.43
	2352387-0	06/17/2024	Notebook		\$2.80
	C2350663-7	06/18/2024	Markers, pens credit		(\$20.82)
			1000 - General Fund		(\$4.36)
			2210 - ISF - Stores Fund		\$23.22

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106686	07/12/2024			PETERSON CATERPILLAR	\$1,618.65
	Invoice	Date	Description		Amount
	PC080208135	06/27/2024	Bolts, cutting edge, end edge, nuts		\$1,192.69
	PC080208170	06/30/2024	Control GP joystick		\$425.96
106687	07/12/2024			SANTA CRUZ AUTO CARE DETAIL	\$1,260.00
	Invoice	Date	Description		Amount
	534362	06/18/2024	Complete detail / engine , removed scratches and marks		\$380.00
	554364	06/21/2024	Complete detail / engine , removed scratches and marks		\$380.00
	534366	06/20/2024	Complete detail / engine , removed scratches and marks		\$500.00
106688	07/12/2024			SANTA CRUZ AUTO PARTS INC.	\$226.22
	Invoice	Date	Description		Amount
	SCAP052924	05/29/2024	Finance Charge		\$1.00
	14508-499345	06/27/2024	Spray gun filter		\$30.31
	14508-499344	06/27/2024	Vinyl prep, sand free, coating, adhesive, gloves		\$194.91
106689	07/12/2024			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$4,145.49
	Invoice	Date	Description		Amount
	62924A	06/29/2024	Annual backflow test & repairs		\$4,145.49
106690	07/12/2024			SANTA CRUZ COUNTY INFORMATION SERVICES	\$9,084.16
	Invoice	Date	Description		Amount
	Radio Shop 6/24	06/13/2024	April - June 2024 Radio Shop Charges		\$9,084.16
106691	07/12/2024			SANTA CRUZ LIVE SCAN INC.	\$540.00
	Invoice	Date	Description		Amount
	25105	07/01/2024	New hire live scans		\$540.00
106692	07/12/2024			SANTA CRUZ REGIONAL 911	\$187,033.70
	Invoice	Date	Description		Amount
	SCR061524	06/15/2024	FY24/25 First Quarter Operating Contribution		\$187,033.70
106693	07/12/2024			SANTA CRUZ SEASIDE COMPANY	\$126.00
	Invoice	Date	Description		Amount
	BB062924	06/29/2024	Boardwalk Bowl 6/29/2024		\$126.00

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106694	07/12/2024			SANTA CRUZ SIGNS	\$272.50
	Invoice	Date	Description		Amount
	103795	06/14/2024	Large Vinyl Decals		\$272.50
106695	07/12/2024			SERVPRO OF PALO ALTO	\$962.65
	Invoice	Date	Description		Amount
	4582	07/03/2024	Bio Remediation for 181 on 7/3/2024		\$962.65
106696	07/12/2024			SHEILA BURT	\$58.50
	Invoice	Date	Description		Amount
	SB062224	06/22/2024	Instructor payment		\$58.50
106697	07/12/2024			SKATEKAMP LLC	\$780.00
	Invoice	Date	Description		Amount
	SK062224	06/22/2024	Instructor payment		\$780.00
106698	07/12/2024			SOQUEL CREEK WATER DISTRICT	\$646.70
	Invoice	Date	Description		Amount
	10-16317-0062424	06/24/2024	10-16317-00 420 Capitola Ave. water		\$369.42
	10-16315-0062424	06/24/2024	10-16315-00 504 Beulah Dr. water		\$89.73
	10-16316-0062424	06/24/2024	10-16316-00 426 Capitola Ave. water		\$187.55
106699	07/12/2024			SPECTRUM BUSINESS	\$3,786.30
	Invoice	Date	Description		Amount
	170005701062124	06/21/2024	July internet service		\$3,786.30
			1000 - General Fund		\$1,664.51
			2211 - ISF - Information Technology		\$2,121.79
106700	07/12/2024			STAPLES ADVANTAGE	\$124.56
	Invoice	Date	Description		Amount
	7000700851	05/22/2024	Post its		\$41.57
	6005029634	06/22/2024	Copier paper		\$82.99
			2210 - ISF - Stores Fund		

## City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106701	07/12/2024			THE ED. JONES COMPANY	\$15,368.65
	Invoice	Date	Description		Amount
	56319	05/01/2024	CPD Badges		\$15,368.65
			1300 - SLESF - Supl Law Enfc		
106702	07/12/2024			TPX COMMUNICATIONS	\$1,442.27
	Invoice	Date	Description		Amount
	180047278-0	06/23/2024	June phone service		\$1,442.27
			1000 - General Fund		\$803.33
			2211 - ISF - Information Technology		\$638.94
106703	07/12/2024			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW063024	06/28/2024	June United Way contributions		\$20.00
			1001 - Payroll Payables		
106704	07/12/2024			UPS	\$57.43
	Invoice	Date	Description		Amount
	0000954791264	06/29/2024	Shipping Costs		\$57.43
			2210 - ISF - Stores Fund		
106705	07/12/2024			US BANK	\$79,728.64
	Invoice	Date	Description		Amount
	IBANK070324	07/03/2024	Pac Cove facility lease #CIEDB-BC15-103 A/C#207877000		\$79,728.64
			1421 - Pac Cove Park		
106706	07/12/2024			US BANK EQUIPMENT FINANCE	\$668.96
	Invoice	Date	Description		Amount
	532104437	06/24/2024	City Hall Copier Lease		\$174.40
	532525995	06/28/2024	City Hall Copier Lease		\$315.01
	532938537	07/04/2024	Recreation copier lease		\$179.55
			1000 - General Fund		\$179.55
			2210 - ISF - Stores Fund		\$489.41
106707	07/12/2024			US BANK PARS Acct 6746022400	\$6,078.78
	Invoice	Date	Description		Amount
	PARS062824	06/28/2024	PARS contributions PPE 6/22/24		\$6,078.78
			1001 - Payroll Payables		

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106708	07/12/2024			WILDMIND SCIENCE LEARNING	\$930.00
	Invoice	Date	Description		Amount
	28284	06/26/2024	Wild neighbors educational program		\$465.00
	28285	07/09/2024	Wild rainforest educational program		\$465.00
106709	07/12/2024			YVETTE BROOKS	\$277.06
	Invoice	Date	Description		Amount
	YB060724	06/07/2024	Trip to Netherlands for Ecology Action Reimbursement		\$277.06
106710	07/12/2024			He, Frances	\$25.00
	Invoice	Date	Description		Amount
	FH070224	07/02/2024	Citation # 500127797		\$25.00
106711	07/12/2024			STEPHANIE SANCHEZ	\$318.00
	Invoice	Date	Description		Amount
	SS070224	07/02/2024	Camp Capitola Refund		\$318.00
Type Check Totals:					\$1,801,484.73
<u>EFT</u>					
1743	07/01/2024			CalPERS Health Insurance	\$75,944.66
	Invoice	Date	Description		Amount
	1002672554	06/14/2024	July health insurance		\$75,944.66
			1000 - General Fund		\$4,374.94
			1001 - Payroll Payables		\$71,569.72
1744	07/01/2024			CalPERS Member Services Division	\$66,073.28
	Invoice	Date	Description		Amount
	1002672473-6	06/28/2024	PERS contributions PPE 6/22/24		\$66,073.28
			1000 - General Fund		\$0.31
			1001 - Payroll Payables		\$66,072.97
1745	07/01/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$13,764.51
	Invoice	Date	Description		Amount
	0-435-546-896	06/28/2024	State taxes PPE 6/22/24		\$13,764.51
			1001 - Payroll Payables		
1746	07/01/2024			INTERNAL REVENUE SERVICE	\$48,937.60
	Invoice	Date	Description		Amount
	14531183	06/28/2024	Federal taxes & Medicare PPE 6/22/24		\$48,937.60
			1001 - Payroll Payables		

# City Checks Issued July 12, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1747	07/01/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	48766857	06/28/2024	Employee garnishments PPE 6/22/24		\$1,469.06
			1001 - Payroll Payables		
1748	07/01/2024			VOYA FINANCIAL	\$8,184.36
	Invoice	Date	Description		Amount
	VOYA062824	06/28/2024	Employee 457 contributions PPE 6/22/24		\$8,184.36
			1001 - Payroll Payables		
1749	07/10/2024			PITNEY BOWES	\$289.48
	Invoice	Date	Description		Amount
	1025498089	06/10/2024	Red Inc Cartridge		\$289.48
			2210 - ISF - Stores Fund		
Type EFT Totals:					\$214,662.95
Main City Totals					
			Count		Total
Checks			88		\$1,801,484.73
EFTs			7		\$214,662.95
All			95		\$2,016,147.68
Payroll Totals					
Checks			1		\$9,303.57
EFTs			157		\$267,836.79
All			158		\$277,140.36
Grand Totals:					
Checks			89		\$1,810,788.30
EFTs			164		\$482,499.74
All			253		\$2,293,288.04