

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

	7/12/2024
General Fund ⁽¹⁾	\$ 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
TOTAL AVAILABLE GENERAL FUNDS	<u>\$ 4,381,854.74</u>

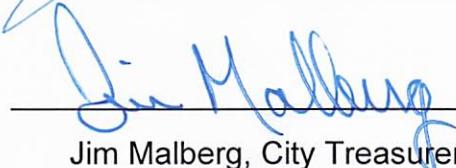
(1) July 12th balance includes \$4.07 million non-current investments



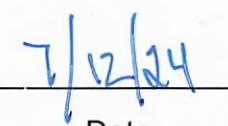
Jamie Goldstein, City Manager



Date



Jim Malberg, City Treasurer



Date

City of Capitola
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 of Capitola
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 Addend		\$4,397.50
	4073	07/01/2024	June Jade St Community Center renovation May design service		\$19,303.86
			1200 - Capital Improvement Fund		

City of Capitola
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 of Capitola
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 of Capitola
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 of Capitola
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 brush		\$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 of Capitola
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 5.3		\$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 of Capitola
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 of Capitola
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 of Capitola
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

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	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		

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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			

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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			

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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					
Checks			Count		Total
			88		\$1,801,484.73
EFTs					\$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