City main account checks dated November 1, 2024, numbered 107554 to 107654 totaling $493,420.34, 9 EFTs totaling $232,855.38, 7 payroll checks totaling $2,386.56 and 110 payroll EFTs totaling $207,820.16 for a grand total of $936,482.44, have been reviewed and authorized for distribution by the City Manager.

As of November 1, 2024, the unaudited cash balance is $1,992,800.64.

CASH POSITION - CITY OF CAPITOLA
November 1, 2024

		11/1/2024
General Fund [1]	$	(3,987,367.27)
Payroll Payables	$	188,500.90
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	$	107,853.91
Stores Fund	$	55,478.33
Information Technology Fund	$	214,964.56
Equipment Replacement	$	167,426.08
Self-Insurance Liability Fund	$	(115,416.19)
Workers' Comp. Ins. Fund	$	119,634.29
Compensated Absences Fund	$	330,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	1,992,800.64

(1) November 1st balance includes $4.11 million non-current investments

11/4/24

Jamie Goldstein, City Manager — Date

11/1/24

Jim Malberg, City Treasurer — Date

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107554	11/01/2024			ADAMS ASHBY GROUP INC.		$5,000.00
	Invoice	Date	Description		Amount	
	6215	10/18/2024	General admin of CDBG - Community Center		$5,000.00	
		1350 - CDBG Grants				
107555	11/01/2024			ADRIENNE HARRELL		$360.00
	Invoice	Date	Description		Amount	
	AH102224	10/22/2024	Instructor payment		$360.00	
107556	11/01/2024			AFLAC		$1,865.14
	Invoice	Date	Description		Amount	
	789446	10/23/2024	October supplemental insurance		$1,865.14	
		1001 - Payroll Payables				
107557	11/01/2024			ALLSAFE LOCK COMPANY		$13.57
	Invoice	Date	Description		Amount	
	204094	10/17/2024	5 keys		$13.57	
107558	11/01/2024			AMAZON CAPITAL SERVICES		$944.94
	Invoice	Date	Description		Amount	
	19XV-DRQ6-3YNV	10/21/2024	Work gloves		$228.74	
	1Y96-G1HM-449P	10/21/2024	Work boots		$196.19	
	14LY-CV33-61CN	10/21/2024	Batteries, kleenex		$34.87	
	1G6G-CH6X-F3TM	10/22/2024	Stop switch		$8.71	
	1HV1-Y4WR-34RM	10/21/2024	Curtain hooks, menu holders, badges		$67.98	
	1TFH-JGF1-DKWD	10/16/2024	Afterschool supplies		$161.66	
	141C-RYQQ-F4PW	10/14/2024	Poster frame, cubicle hooks, card holder, curtain rod		$91.48	
	173Q-K47M-NYNJ	10/17/2024	Poster frame		$37.05	
	196L-F4FP-3WW7	10/21/2024	Desktop organizer		$25.15	
	1P3Q-KFYC-47NF	10/24/2024	Calendars, ground coffee		$32.87	
	14HT-F6D7-DHHX	10/25/2024	File folders		$16.43	
	1R7C-DCRY-JLH3	10/29/2024	Afterschool supplies credit memo		($161.66)	
	1MQ9-GD91-QG93	10/23/2024	Batteries and Soap		$33.42	
	14HH-3MGF-394J	10/15/2024	Badge Polishing Cream		$23.98	
	14HT-F6D7-3JDN	10/24/2024	Batteries		$148.07	
		1000 - General Fund		$893.64		
		2210 - ISF - Stores Fund		$51.30		
107559	11/01/2024			AMERICAN CAMP ASSOCIATION		$1,190.00
	Invoice	Date	Description		Amount	
	A-9120734-2025	10/22/2024	Camp Fee and membership renewal		$1,190.00	

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107560	11/01/2024			ARMANDO FERRO		$400.00
	Invoice	Date	Description		Amount	
	AF102924	10/29/2024	Wellness Grant Funded Expense - Weight Set		$400.00	
107561	11/01/2024			ARTHUR S. DOVER MD		$437.00
	Invoice	Date	Description		Amount	
	AD102324	10/23/2024	Annual flu shots		$437.00	
107562	11/01/2024			B & B SMALL ENGINE REPAIR		$167.01
	Invoice	Date	Description		Amount	
	31654	10/22/2024	Throttle cable, chain loop		$167.01	
107563	11/01/2024			BEAR ELECTRICAL SOLUTIONS, LLC		$808.35
	Invoice	Date	Description		Amount	
	24454	09/30/2024	September traffic signal maintenance services - response		$161.55	
	24292	09/30/2024	September traffic signal maintenance services - routine		$646.80	
		1310 - Gas Tax				
107564	11/01/2024			BENEFIT COORDINATORS CORP.		$6,164.70
	Invoice	Date	Description		Amount	
	B0FSLR	10/01/2024	October dental & vision insurance		$6,164.70	
		1001 - Payroll Payables				
107565	11/01/2024			BERRY, DUNN, McNEIL & PARKER LLC		$5,409.21
	Invoice	Date	Description		Amount	
	452612	10/27/2024	Project Planning & Management Services		$5,409.21	
107566	11/01/2024			BETZ WORKS INC		$155,369.00
	Invoice	Date	Description		Amount	
	24256	09/30/2024	Park at Rispin Mansion Project Services through 9.30.24		$155,369.00	
		1200 - Capital Improvement Fund				
107567	11/01/2024			BOONE LOW RATLIFF ARCHITECTS INC		$2,695.00
	Invoice	Date	Description		Amount	
	4146	10/07/2024	September Jade Street Park Restroom Remodel		$2,695.00	
		1200 - Capital Improvement Fund				

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107568	11/01/2024			BURKE WILLIAMS AND SORENSEN LLP	$8,833.00
	Invoice	Date	Description	Amount	
	330579	10/25/2024	September Code Enforcement Legal Services	$845.00	
	330580	10/25/2024	September Planning legal services	$5,575.50	
	330583	10/25/2024	September 427 Riverview Legal Services	$1,470.00	
	330581	10/25/2024	September fee issues legal services	$942.50	
107569	11/01/2024			CA DEPARTMENT OF JUSTICE	$132.00
	Invoice	Date	Description	Amount	
	766154	10/03/2024	September 2024 Fingerprinting	$132.00	
107570	11/01/2024			CALE AMERICA INC.	$4,229.02
	Invoice	Date	Description	Amount	
	182013	08/29/2024	August 2024 Active Meters	$2,114.51	
	182439	09/29/2024	September 2024 Active Meters	$2,114.51	
107571	11/01/2024			CALIFORNIA COAST UNIFORM COMPANY	$2,497.85
	Invoice	Date	Description	Amount	
	11168	10/25/2024	530 Tailoring Charges	$150.00	
	11171	10/25/2024	525 Tailoring Charges	$86.00	
	11173	10/25/2024	521 Tailoring Charges	$101.00	
	11166	10/25/2024	529 Tailoring Charges	$95.00	
	11174	10/25/2024	528 Tailoring and Embroidery Charges	$160.00	
	11167	10/25/2024	531 Tailoring Charges	$100.00	
	11184	10/25/2024	510 Tailoring Charges	$182.00	
	11169	10/25/2024	534 Tailoring Charges	$166.00	
	11165	10/25/2024	Parking Tailoring Charges	$320.00	
	11188	10/25/2024	518 Tailoring Charges	$175.00	
	11190	10/25/2024	HP Pen	$10.85	
	11186	10/25/2024	520 Tailoring Charges	$357.00	
	11187	10/25/2024	532 Tailoring Charges	$80.00	
	11172	10/25/2024	515 Tailoring Charges	$100.00	
	11185	10/25/2024	Tailoring Charges	$295.00	
	11170	10/25/2024	513 Tailoring Charges	$120.00	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107572	11/01/2024			CAPITOLA BEACH FESTIVAL ASSOCIATION		$5,000.00
	Invoice	Date	Description		Amount	
	CBF102224	10/22/2024	Capitola Beach Festival Grant		$5,000.00	
107573	11/01/2024			CAPITOLA PEACE OFFICERS ASSOCIATION		$1,022.00
	Invoice	Date	Description		Amount	
	POA101824	10/18/2024	POA & gym dues PPE 10/12/24		$1,022.00	
		1001 - Payroll Payables				
107574	11/01/2024			CARIN HANNA		$2,822.07
	Invoice	Date	Description		Amount	
	CH101024	10/10/2024	BIA Reimbursement		$2,822.07	
		1321 - BIA - Capitola Village-Wharf BIA				
107575	11/01/2024			CINTAS CORPORATION		$133.84
	Invoice	Date	Description		Amount	
	5234882504	10/15/2024	First Aid Replenishment		$133.84	
107576	11/01/2024			CIVICPLUS LLC		$16,015.74
	Invoice	Date	Description		Amount	
	313474	10/25/2024	CivicRec Annual Fee		$16,015.74	
107577	11/01/2024			COMMUNITY ARTS & EMPOWERMENT		$20,406.00
	Invoice	Date	Description		Amount	
	10292024	10/22/2024	Capitola Wharf Mosaics		$20,406.00	
		1200 - Capital Improvement Fund				
107578	11/01/2024			COMMUNITY BRIDGES		$41,754.92
	Invoice	Date	Description		Amount	
	CB093024	09/30/2024	21-CDBG-NH-20009 Meals on Wheels Jul-Sep		$41,754.92	
		1350 - CDBG Grants				
107579	11/01/2024			COMMUNITY PRINTERS		$187.94
	Invoice	Date	Description		Amount	
	39214011	10/30/2024	Insurance Info Cards		$187.94	
107580	11/01/2024			CORODATA RECORDS MANAGEMENT, INC.		$352.36
	Invoice	Date	Description		Amount	
	RS3656941	09/30/2024	September Records Management		$352.36	
107581	11/01/2024			DANA LYNN SCHMIDT		$360.00
	Invoice	Date	Description		Amount	
	DLS102224	10/22/2024	Instructor payment		$360.00	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107582	11/01/2024			DIAMOND D COMPANY		$30,980.00
	Invoice	Date	Description		Amount	
	5477	10/14/2024	Upper Village Parking Lot Sidewalk Improvements		$23,980.00	
	5466	09/19/2024	Upper Village Parking Lot Sidewalk Improvements through 8.2		$7,000.00	
		1200 - Capital Improvement Fund				
107583	11/01/2024			DONALD W ALLEY		$12,755.86
	Invoice	Date	Description		Amount	
	1024-02	10/24/2024	Soquel Lagoon Monitoring Scope and Budget FY2024		$12,755.86	
107584	11/01/2024			EDIBLE MONTEREY BAY		$1,495.00
	Invoice	Date	Description		Amount	
	4627	10/21/2024	Half page advertisement		$1,495.00	
		1321 - BIA - Capitola Village-Wharf BIA				
107585	11/01/2024			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE		$460.00
	Invoice	Date	Description		Amount	
	26241340	10/22/2024	ArcGIS subscription		$460.00	
		2211 - ISF - Information Technology				
107586	11/01/2024			EWING IRRIGATION		$418.75
	Invoice	Date	Description		Amount	
	23353153	09/10/2024	Industrial battery		$418.75	
107587	11/01/2024			EXCEEDIO		$10,701.05
	Invoice	Date	Description		Amount	
	16334	11/01/2024	Community Center IT Move IT services		$304.11	
	16371	11/01/2024	November IT services		$9,076.94	
	16402	10/22/2024	IT assets at Jade St		$1,320.00	
		2211 - ISF - Information Technology				
107588	11/01/2024			FLYERS ENERGY LLC		$3,527.77
	Invoice	Date	Description		Amount	
	CFS-4033233	10/15/2024	Card processing		$170.26	
	24-209904	10/17/2024	411 gallons gasoline		$1,869.57	
	24-209905	10/17/2024	324 gallons diesel		$1,487.94	
107589	11/01/2024			FRANCHISE TAX BOARD		$1,131.01
	Invoice	Date	Description		Amount	
	EWO101824EM	10/18/2024	Employee garnishment PPE 10/12/24, case #550439024		$802.95	
	EWO101824KM	10/18/2024	Employee garnishments PPE 10/12/24, case #424923421		$328.06	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107590	11/01/2024			GALLS LLC		$116.53
	Invoice	Date	Description		Amount	
	029243581	10/02/2024	Uniform Pins		$116.53	
107591	11/01/2024			HASCO STATIONS, LLC		$17.00
	Invoice	Date	Description		Amount	
	INV-149417	10/15/2024	Carwash Closing Date 10/15/2024		$17.00	
107592	11/01/2024			HD SUPPLY FORMERLY HOME DEPOT PRO		$2,210.66
	Invoice	Date	Description		Amount	
	829471168	10/08/2024	Cleaning supplies		$893.75	
	829925775	10/09/2024	Paper towel dispensers		$87.59	
	829977586	10/10/2024	Paper towel dispensers		$96.26	
	831173448	10/17/2024	Cleaning supplies		$1,133.06	
107593	11/01/2024			HH ASSOCIATES US, INC		$1,401.66
	Invoice	Date	Description		Amount	
	261505719	10/14/2024	Notice to Appear Citations		$1,401.66	
107594	11/01/2024			HINDERLITER DELLAMAS AND ASSOCIATES		$1,408.03
	Invoice	Date	Description		Amount	
	SIN043815	09/30/2024	September TOT and STR admin fees		$1,408.03	
107595	11/01/2024			HOME DEPOT CREDIT SERVICES		$1,874.82
	Invoice	Date	Description		Amount	
	8622439	10/15/2024	Batteries, spray bottle, ratchet , table light		$451.35	
	1629482	10/02/2024	Pliers, wrenches, filters, braids, roller tray		$173.60	
	1014356	10/22/2024	Plastic sheeting, masking film, scotch tape, safety glasses		$358.26	
	6620378	10/07/2024	Cables, cutter set, power auger driver		$276.68	
	2512472	10/11/2024	Screwdriver set, drill bit set		$193.78	
	5615931	10/08/2024	Door pak		$36.11	
	6615708	10/07/2024	PVC flange, tapcon, silicone		$63.39	
	2614559	10/01/2024	Drywall, pine wood		$76.65	
	6524577	10/07/2024	Roller tray,roller frame		$60.26	
	6521010	10/17/2024	Tape, bungee cords, cable tie		$40.41	
	2514509	10/21/2024	Saw blades		$13.11	
	8520064	08/26/2024	Storage container		$131.22	
		1000 - General Fund		$1,701.22		
		1311 - Wharf		$173.60		

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107596	11/01/2024			HOSE SHOP	$945.40
	Invoice	Date	Description	Amount	
	462346	10/21/2024	Powerlock clamp, hose	$945.40	
107597	11/01/2024			INTERSTATE BATTERY SYSTEM OF SAN JOSE INC	$724.56
	Invoice	Date	Description	Amount	
	45061141	10/25/2024	Auto batteries	$362.28	
	45061151	10/25/2024	Auto batteries	$362.28	
107598	11/01/2024			JAIME PONCIANO	$131.98
	Invoice	Date	Description	Amount	
	JP102424	10/24/2024	Advanced Roadside Impaired Driver Enforcement Course (PO	$131.98	
107599	11/01/2024			JESSE FRANCHI	$450.00
	Invoice	Date	Description	Amount	
	JF101824	10/18/2024	Pesticide License Renewal Reimbursement	$450.00	
107600	11/01/2024			KBA Document Solutions LLC	$587.84
	Invoice	Date	Description	Amount	
	55Y1489411	10/18/2024	City Hall Copier Lease	$534.51	
	55Y1490238	10/23/2024	Monthly copier usage charges	$53.33	
		2211 - ISF - Information Technology			
107601	11/01/2024			KIMLEY HORN AND ASSOCIATES INC	$22,747.50
	Invoice	Date	Description	Amount	
	29579860	09/30/2024	41st Avenue Multimodal Corridor Improvements through 9.30.2	$22,747.50	
		1200 - Capital Improvement Fund			
107602	11/01/2024			KING'S PAINT AND PAPER INC.	$143.10
	Invoice	Date	Description	Amount	
	ZBJ2H	10/21/2024	Paint	$143.10	
107603	11/01/2024			LABORMAX STAFFING	$5,275.47
	Invoice	Date	Description	Amount	
	26-411572	10/18/2024	Public works seasonal labor 10/12 - 10/18	$2,489.07	
	26-412952	10/25/2024	Public works seasonal labor 10/21 - 10/25	$2,786.40	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107604	11/01/2024			LAURA ALIOTO	$1,025.00
	Invoice	Date	Description	Amount	
	LA102224	10/22/2024	Instructor payment	$290.00	
	LA102924	10/29/2024	Instructor payment	$735.00	
107605	11/01/2024			LINDE GAS & EQUIPMENT INC.	$209.79
	Invoice	Date	Description	Amount	
	45870830	10/21/2024	Acetylene rental	$209.79	
107606	11/01/2024			LIUNA PENSION FUND	$1,120.00
	Invoice	Date	Description	Amount	
	FV6722	10/18/2024	LIUNA pension dues - October	$1,120.00	
		1001 - Payroll Payables			
107607	11/01/2024			MASTER CLEANERS	$1,292.45
	Invoice	Date	Description	Amount	
	MC100524	10/05/2024	September 2024 Uniform Cleaning	$1,292.45	
107608	11/01/2024			MBASIA	$3,495.60
	Invoice	Date	Description	Amount	
	GHC0068059	10/24/2024	Liability claim - Deductible Recovery Invoice	$3,495.60	
		2213 - ISF - Self-Insurance Liability			
107609	11/01/2024			McMASTER-CARR SUPPLY COMPANY	$640.69
	Invoice	Date	Description	Amount	
	35551356	10/28/2024	Steel tubes	$640.69	
107610	11/01/2024			MISSION LINEN SUPPLY	$433.82
	Invoice	Date	Description	Amount	
	522565541	10/16/2024	Fleet towels, uniform cleaning	$40.03	
	522565542	10/16/2024	Corp. Yard linen service	$134.68	
	522613874	10/23/2024	Fleet towels, uniform cleaning	$59.68	
	522613875	10/23/2024	Corp. Yard linen service	$122.10	
	522634620	10/28/2024	Community Center mop and mat service	$77.33	
107611	11/01/2024			MISSION PRINTERS	$345.67
	Invoice	Date	Description	Amount	
	66390	10/30/2024	Regular envelopes	$345.67	
		2210 - ISF - Stores Fund			

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107612	11/01/2024			MOFFATT AND NICHOL	$691.50
	Invoice	Date	Description	Amount	
	00792610	10/02/2024	Wharf design services through 9/28/2024	$691.50	
		1200 - Capital Improvement Fund			
107613	11/01/2024			MONTEREY BAY ANALYTICAL SERVICES INC	$464.00
	Invoice	Date	Description	Amount	
	241015_020	10/25/2024	Water sample analysis	$464.00	
107614	11/01/2024			NATIONAL TESTING NETWORK, INC	$500.00
	Invoice	Date	Description	Amount	
	15601	06/20/2024	FY24/25 Recruitment Services for LE Annual Renewal	$500.00	
107615	11/01/2024			NICHOLE BRYANT LEBLOND	$668.89
	Invoice	Date	Description	Amount	
	NB101824	10/18/2024	Afterschool snacks reimbursement	$129.43	
	NB101924	10/19/2024	Afterschool snacks reimbursement	$190.11	
	NB100924	10/09/2024	CSLSA 2024 Fall Meeting Travel Reimbursement	$349.35	
107616	11/01/2024			NORTH BAY FORD	$922.07
	Invoice	Date	Description	Amount	
	293938	10/17/2024	Bolts	$44.70	
	293909	10/15/2024	Alternator assembly, tensioner, v belt	$829.76	
	293950	10/18/2024	Gasket	$47.61	
107617	11/01/2024			O'REILLY AUTO PARTS	$248.47
	Invoice	Date	Description	Amount	
	2763-472619	10/22/2024	Wiper blades, gauge kits, filter cleaner	$165.94	
	2763-472299	10/20/2024	Gasket	$15.60	
	2763-472298	10/20/2024	Spreader, fant	$45.31	
	2763-472400	10/21/2024	Wiper fluid	$21.62	
107618	11/01/2024			OLIVE SPRINGS QUARRY INC.	$892.64
	Invoice	Date	Description	Amount	
	152788	10/21/2024	Asphalt	$892.64	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107619	11/01/2024			OUTDOOR SUPPLY HARDWARE	$586.33
	Invoice	Date	Description	Amount	
	A22809	10/22/2024	Bulk fastener, wedge anchor	$92.37	
	A20930	10/18/2024	Electrical tape, sharpener, knife blade set, buckle	$59.29	
	A20582	10/17/2024	Super glue, work uniform	$304.04	
	A19616	10/15/2024	Spray paint	$34.84	
	A23529	10/23/2024	Spring holder, sponge scrubber, drying rock	$62.17	
	A24474	10/25/2024	Electrical tape, cable ties, timer	$33.62	
107620	11/01/2024			PETERSON CATERPILLAR	$770.74
	Invoice	Date	Description	Amount	
	PC080210258	10/17/2024	Manifold	$770.74	
107621	11/01/2024			PHOENIX GROUP INFORMATION SYSTEMS	$8,539.58
	Invoice	Date	Description	Amount	
	092024070	10/23/2024	September 2024 Citation Processing	$8,539.58	
107622	11/01/2024			ROYAL WHOLESALE ELECTRIC	$3.30
	Invoice	Date	Description	Amount	
	7719-1044761	10/25/2024	Stainless steel couplings	$3.30	
107623	11/01/2024			RRM DESIGN GROUP	$1,199.50
	Invoice	Date	Description	Amount	
	2757-01-0924	10/16/2024	September Capitola Housing Element Update	$1,199.50	
		1313 - General Plan Update and Maint			
107624	11/01/2024			SAN LORENZO LUMBER	$222.47
	Invoice	Date	Description	Amount	
	55-0921096	10/21/2024	Lumber	$174.13	
	55-0921894	10/23/2024	Lumber	$48.34	
107625	11/01/2024			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS	$195.84
	Invoice	Date	Description	Amount	
	ZONEV-20230362	10/23/2024	Zone V pass through payment	$195.84	

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107626	11/01/2024			SANTA CRUZ COUNTY DISTRICT ATTORNEY	$5,775.00
	Invoice	Date	Description	Amount	
	24/25 MDIC-CPD	10/24/2024	FY24/25 MDIC Annual Contribution	$5,775.00	
107627	11/01/2024			SANTA CRUZ COUNTY TAX COLLECTOR	$1,883.82
	Invoice	Date	Description	Amount	
	2317521	10/22/2024	City Hall sanitation district charges	$1,883.82	
107628	11/01/2024			SANTA CRUZ COUNTY TAX COLLECTOR	$16,858.10
	Invoice	Date	Description	Amount	
	2317319	10/22/2024	Esplanade sanitation district charges	$16,858.10	
107629	11/01/2024			SANTA CRUZ COUNTY TAX COLLECTOR	$1,897.90
	Invoice	Date	Description	Amount	
	2311163	10/22/2024	Library sanitation district charges	$1,897.90	
107630	11/01/2024			SANTA CRUZ COUNTY TAX COLLECTOR	$2,477.38
	Invoice	Date	Description	Amount	
	2319555	10/22/2024	Wharf sanitation district charges	$2,477.38	
		1311 - Wharf			
107631	11/01/2024			SAUCEYZ	$947.00
	Invoice	Date	Description	Amount	
	SFT102924	10/29/2024	Artist Lunch Tickets	$947.00	
107632	11/01/2024			SECURE SOLUTIONS	$2,360.10
	Invoice	Date	Description	Amount	
	001364	10/17/2024	Police Officer Candidate Background Investigation	$1,960.10	
	001365	10/17/2024	Police Officer Candidate Background Investigation	$400.00	
107633	11/01/2024			SOQUEL CREEK WATER DISTRICT	$3,139.51
	Invoice	Date	Description	Amount	
	08-15299-0101424	10/14/2024	08-15299-00 Monterey Ave. water	$168.11	
	08-15562-0101424	10/14/2024	08-15562-00 Cliff and Fairview water service	$80.44	
	09-15964-0101424	10/14/2024	09-15964-00 Monterey Ave. Esplanade water	$2,206.32	
	10-16317-0102424	10/21/2024	10-16317-00 420 Capitola Ave. water	$390.27	
	10-16315-0102124	10/21/2024	10-16315-00 504 Beulah Dr. water	$106.82	
	10-16316-0102424	10/21/2024	10-16316-00 426 Capitola Ave. water	$187.55	

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107634	11/01/2024			SOQUEL UNION ELEMENTARY SCHOOL DISTRICT		$11,542.38
	Invoice	Date	Description		Amount	
	INV25-00301	08/05/2024	Tile project		$11,542.38	
		1315 - Public Art Fee Fund				
107635	11/01/2024			SPECTRUM BUSINESS		$3,798.88
	Invoice	Date	Description		Amount	
	170005701102124	10/21/2024	November internet service		$3,798.88	
		1000 - General Fund		$1,668.69		
		2211 - ISF - Information Technology		$2,130.19		
107636	11/01/2024			SSP DATA INC.		$3,700.00
	Invoice	Date	Description		Amount	
	62416	09/19/2024	Barracuda Cloud Account Renewal		$3,700.00	
		2211 - ISF - Information Technology				
107637	11/01/2024			STACCATO 2011 LLC		$10,473.06
	Invoice	Date	Description		Amount	
	291515	08/26/2024	Firearms		$10,473.06	
107638	11/01/2024			STAPLES ADVANTAGE		$276.92
	Invoice	Date	Description		Amount	
	6013639782	10/01/2024	Dry Erase Markers, Packing Tape and Paper Plates		$78.87	
	6015036172	10/25/2024	Clorox Wipes and Envelopes		$122.19	
	6015036173	10/25/2024	Printing Paper		$75.86	
107639	11/01/2024			STOP STICK, LTD.		$561.65
	Invoice	Date	Description		Amount	
	2024-33273	10/24/2024	Stop Stick Kit		$561.65	
107640	11/01/2024			T MOBILE		$379.60
	Invoice	Date	Description		Amount	
	TM102124	10/21/2024	October cell phone usage - acct # 947590665		$43.60	
	TM102124-2	10/21/2024	October cell phone usage - acct # 989440968		$336.00	
107641	11/01/2024			TPX COMMUNICATIONS		$1,446.27
	Invoice	Date	Description		Amount	
	182379758-0	10/23/2024	Ocotober phone service		$1,446.27	
		1000 - General Fund		$784.61		
		2211 - ISF - Information Technology		$661.66		

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107642	11/01/2024			ULINE		$1,679.43
	Invoice	Date	Description		Amount	
	184504023	10/17/2024	Wave bike racks		$1,679.43	
		1309 - RTC Streets				
107643	11/01/2024			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW103124	10/18/2024	October United Way contributions		$20.00	
		1001 - Payroll Payables				
107644	11/01/2024			US BANK PARS Acct 6746022400		$1,203.32
	Invoice	Date	Description		Amount	
	PARS101824	10/18/2024	PARS contributions PPE 10/12/24		$1,203.32	
		1001 - Payroll Payables				
107645	11/01/2024			VERITONE INC.		$1,200.00
	Invoice	Date	Description		Amount	
	864276	10/17/2024	Redact Application Annual License Fee for 10/11/24 - 10/11/2!		$1,200.00	
107646	11/01/2024			VERIZON WIRELESS		$2,753.99
	Invoice	Date	Description		Amount	
	9975980577	10/10/2024	October telephone charges		$2,753.99	
107647	11/01/2024			WANDERLUST CONTENT STUDIO, LLC		$2,520.00
	Invoice	Date	Description		Amount	
	1142	10/15/2024	Santa Cruz Visitor Magazine custom content		$2,520.00	
		1321 - BIA - Capitola Village-Wharf BIA				
107648	11/01/2024			WATCHTOWER SOLUTIONS, INC.		$2,888.00
	Invoice	Date	Description		Amount	
	CLG-02-24	10/30/2024	Watchtower Platform License Subscription		$2,888.00	
107649	11/01/2024			WATSONVILLE BLUEPRINT		$1,031.55
	Invoice	Date	Description		Amount	
	118166	10/17/2024	Blueprint prints		$834.30	
	118172	10/18/2024	Blueprints		$197.25	
		1200 - Capital Improvement Fund				
107650	11/01/2024			WATSONVILLE FORD		$25.29
	Invoice	Date	Description		Amount	
	46794	10/04/2024	O ring		$25.29	

City of Capitola

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
107651	11/01/2024			WE ALL RIDE SANTA CRUZ		$332.71
	Invoice	Date	Description		Amount	
	4181695	07/01/2024	Spark plugs, air filter		$143.59	
	4184247	10/24/2024	Battery maintenance. charger		$189.12	
107652	11/01/2024			WILLDAN FINANCIAL SERVICES		$2,501.00
	Invoice	Date	Description		Amount	
	010-60013	10/18/2024	Comprehensive User Fee Study and Overhead Cost Allocatior		$2,501.00	
107653	11/01/2024			YVETTE BROOKS		$1,081.70
	Invoice	Date	Description		Amount	
	YB101824	10/18/2024	2024 League of California Cities Conference Travel Reimburse		$1,081.70	
107654	11/01/2024			MATTHEW HOWARD		$122.78
	Invoice	Date	Description		Amount	
	20240139	10/22/2024	Permit 20240139 Refund		$122.78	
		1000 - General Fund		$112.96		
		1313 - General Plan Update and Maint		$6.80		
		1317 - Technology Fee Fund		$3.02		
Type Check Totals:						$493,420.34
EFT						
1810	11/01/2024			CalPERS Health Insurance		$80,069.53
	Invoice	Date	Description		Amount	
	1002761747	10/14/2024	November health insurance		$80,069.53	
		1000 - General Fund		$4,311.74		
		1001 - Payroll Payables		$75,757.79		
1811	10/21/2024			CalPERS Member Services Division		$68,267.50
	Invoice	Date	Description		Amount	
	1002759890-3	10/18/2024	PERS contributions PPE 10/12/24		$68,267.50	
		1000 - General Fund		$0.08		
		1001 - Payroll Payables		$68,267.42		
1812	10/21/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT		$12,552.86
	Invoice	Date	Description		Amount	
	0-463-836-304	10/18/2024	State taxes PPE 10/12/24		$12,552.86	
		1001 - Payroll Payables				
1813	10/21/2024			INTERNAL REVENUE SERVICE		$41,131.93
	Invoice	Date	Description		Amount	
	30910039	10/18/2024	Federal taxes & Medicare PPE 10/12/24		$41,131.93	
		1001 - Payroll Payables				

City Checks Issued November 1, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1814	10/21/2024			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	50047598	10/18/2024	Employee garnishments PPE 10/12/24		$1,469.06	
		1001 - Payroll Payables				
1815	10/21/2024			VOYA FINANCIAL		$10,185.41
	Invoice	Date	Description		Amount	
	VOYA101824	10/18/2024	Employee 457 contributions PPE 10/12/24		$10,185.41	
		1001 - Payroll Payables				
1816	10/25/2024			WEX HEALTH INC.		$135.00
	Invoice	Date	Description		Amount	
	0002026546-IN	09/30/2024	September COBRA and FSA admin.		$135.00	
1817	10/30/2024			PITNEY BOWES		$147.97
	Invoice	Date	Description		Amount	
	1026165311	09/30/2024	City Hall postage meter rental		$147.97	
		2210 - ISF - Stores Fund				
1818	10/25/2024			WELLS FARGO BANK		$18,896.12
	Invoice	Date	Description		Amount	
	WF100324	10/03/2024	September Credit Card Charges		$18,896.12	
		1000 - General Fund			$17,451.19	
		1200 - Capital Improvement Fund			$1,202.10	
		2211 - ISF - Information Technology			$242.83	
Type EFT Totals:						$232,855.38

Checks	**101**	**$493,420.34**
EFTs	**9**	**$232,855.38**
All	**110**	**$726,275.72**
Payroll Totals		
Checks	**7**	**$2,386.56**
EFTs	**110**	**$207,820.16**
All	**117**	**$210,206.72**
Grand Totals:		
Checks	**108**	**$495,806.90**
EFTs	**119**	**$440,675.54**
All	**227**	**$936,482.44**