

City main account checks dated May 24, 2024, numbered 106248 to 106330 totaling \$182,373.74, and 6 EFTs totaling \$120,049.72 for a grand total of \$302,423.46, have been reviewed and authorized for distribution by the City Manager.

As of May 24, 2024, the unaudited cash balance is \$6,566,389.89.

CASH POSITION - CITY OF CAPITOLA
May 24, 2024

	5/24/2024
General Fund ⁽¹⁾	\$ 1,837,387.90
Payroll Payables	\$ 80,681.24
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	\$ (1,495,398.04)
Stores Fund	\$ 59,581.94
Information Technology Fund	\$ 247,113.90
Equipment Replacement	\$ 314,088.80
Self-Insurance Liability Fund	\$ 24,385.58
Workers' Comp. Ins. Fund	\$ 6,822.54
Compensated Absences Fund	\$ 330,886.06
TOTAL AVAILABLE GENERAL FUNDS	\$ 6,566,389.89

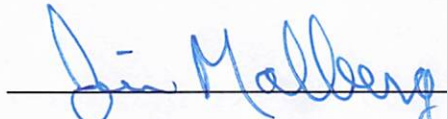
(1) May 24th balance includes \$4.32 million non-current investments



 Jamie Goldstein, City Manager

 5/24/24

 Date



 Jim Malberg, City Treasurer

 5/24/24

 Date

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106248	05/23/2024			HASCO STATIONS, LLC	\$17.00
	Invoice	Date	Description		Amount
	INV-121130	04/30/2024	Carwash Closing Date 4/30/2024		\$17.00
106249	05/24/2024			AMAZON CAPITAL SERVICES	\$279.01
	Invoice	Date	Description		Amount
	1NTK-MXPL-3PDW	05/17/2024	Waterproof waders		\$117.70
	1K3C-X1F4-LKG7	05/15/2024	Drone Program Supplies		\$161.31
		1000 - General Fund			\$117.70
		1300 - SLESF - Supl Law Enfc			\$161.31
106250	05/24/2024			AUSTIN WESTLY	\$107.68
	Invoice	Date	Description		Amount
	AW051024	05/10/2024	Nuts & Bolts City Clerk Training Travel Reimbursement		\$107.68
106251	05/24/2024			BENEFIT COORDINATORS CORP.	\$5,582.90
	Invoice	Date	Description		Amount
	B0DDNF	05/01/2024	May dental & vision insurance		\$5,582.90
		1001 - Payroll Payables			
106252	05/24/2024			BETZ WORKS INC	\$7,880.00
	Invoice	Date	Description		Amount
	24137	05/13/2024	Topaz Sink Hole Repair		\$7,880.00
106253	05/24/2024			BEVERLY ALEXANDER MARTIN	\$35.75
	Invoice	Date	Description		Amount
	BM051924	05/19/2024	Instructor payment		\$35.75
106254	05/24/2024			BURKE WILLIAMS AND SORENSEN LLP	\$49,904.70
	Invoice	Date	Description		Amount
	321747	05/22/2024	April Labor & Employment Legal Services		\$4,570.00
	321758	05/22/2024	April Rent Control Ordinance Legal Services		\$990.00
	321759	05/22/2024	April 1098 38th Street Legal Services		\$1,228.50
	321760	05/22/2024	April Construction Issues Legal Services		\$180.00
	321750	05/22/2024	April Litigation Legal Services		\$4,290.00
	321749	05/22/2024	April Code Enforcement Legal Services		\$120.00
	321748	05/22/2024	April City Attorney Services Legal Services		\$14,012.70
	321757	05/22/2024	April Public Records Act Requests Legal Services		\$4,131.00
	321755	05/22/2024	April Labor Negotiations Legal Services		\$4,440.00
	321751	05/22/2024	April Planning Legal Services		\$3,094.00
	321752	05/22/2024	April Parks & Recreation Legal Services		\$3,588.00
	321754	05/22/2024	April Public Works Legal Services		\$5,460.00
	321753	05/22/2024	April Police Legal Services		\$3,663.00
	321756	05/22/2024	April Beach House Rentals Lawsuit Legal Services		\$137.50

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106255	05/24/2024			CALIFORNIA COAST UNIFORM COMPANY	\$1,590.00
	Invoice	Date	Description	Amount	
	10990	05/21/2024	New CPD Shoulder Patches	\$1,590.00	
106256	05/24/2024			CAPITOLA ARCADE LLC	\$5,280.00
	Invoice	Date	Description	Amount	
	108-2	05/21/2024	Cards with \$8 pre-loaded for Camp	\$2,640.00	
	109	05/21/2024	Cards with \$8 pre-loaded for Camp	\$2,640.00	
106257	05/24/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,037.00
	Invoice	Date	Description	Amount	
	POA051724	05/17/2024	POA & gym dues PPE 5/11/24	\$1,037.00	
			1001 - Payroll Payables		
106258	05/24/2024			CAPITOLA POLICE DEPARTMENT	\$92.00
	Invoice	Date	Description	Amount	
	2024-00000017	05/14/2024	2024 Sip & Stroll Special Event Permit Application Fee	\$92.00	
			1321 - BIA - Capitola Village-Wharf BIA		
106259	05/24/2024			CARIN HANNA	\$250.00
	Invoice	Date	Description	Amount	
	CH051324	05/13/2024	Sip & Stroll Stipend	\$250.00	
			1321 - BIA - Capitola Village-Wharf BIA		
106260	05/24/2024			CENTRAL COAST LANDSCAPE AND MAINTENANCE, INC	\$6,663.00
	Invoice	Date	Description	Amount	
	25192	05/16/2024	Re-landscape including irrigation modifications	\$6,663.00	
106261	05/24/2024			CERTIFIED FOLDER DISPLAY SERVICE INC	\$3,028.01
	Invoice	Date	Description	Amount	
	607799	12/01/2023	BIA brochure distribution	\$3,028.01	
			1321 - BIA - Capitola Village-Wharf BIA		
106262	05/24/2024			CINTAS CORPORATION	\$593.90
	Invoice	Date	Description	Amount	
	5207742099	04/19/2024	Police Department First Aid Replenishment	\$292.73	
	5211762359	05/15/2024	Police Department First Aid Replenishment	\$301.17	
106263	05/24/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$11,210.94
	Invoice	Date	Description	Amount	
	2404171	04/30/2024	Cliff Drive Resiliency Project Services thru 4/7/24	\$6,017.54	
	2404154	04/30/2024	Cliff Drive Resiliency Project Services thru 4/7/24	\$5,193.40	
			1200 - Capital Improvement Fund		

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106264	05/24/2024			DAVID SCOTT COBABE	\$1,352.00
	Invoice	Date	Description		Amount
	DC051924	05/19/2024	Instructor payment		\$1,352.00
106265	05/24/2024			EQUITABLE	\$3,202.68
	Invoice	Date	Description		Amount
	155371	04/11/2024	May LTD, STD, AD&D, life insurance		\$3,202.68
			1000 - General Fund		\$11.27
			1001 - Payroll Payables		\$3,191.41
106266	05/24/2024			FIRST ALARM	\$254.55
	Invoice	Date	Description		Amount
	819058	05/15/2024	Community Center quarterly intrusion system monitoring		\$254.55
106267	05/24/2024			FLYERS ENERGY LLC	\$2,737.13
	Invoice	Date	Description		Amount
	24-097751	05/20/2024	52 gallons diesel		\$353.96
	24-097258	05/17/2024	450 gallons gasoline		\$2,383.17
106268	05/24/2024			FRED C. BEYERS	\$180.00
	Invoice	Date	Description		Amount
	FB051724	05/17/2024	Softball official services		\$180.00
106269	05/24/2024			GOLDEN STATE COMMUNICATIONS, INC	\$144.50
	Invoice	Date	Description		Amount
	SI07365	04/29/2024	TLK 100 Wave Two-Way Radios		\$1,194.50
	CM00630	04/29/2024	Credit Memo for SI07365		(\$1,050.00)
			1300 - SLESF - Supl Law Enfc		
106270	05/24/2024			GUILLERMO E. VAZQUEZ	\$41.40
	Invoice	Date	Description		Amount
	GV050824	05/08/2024	FTO Update Course Reimbursement (POST)		\$41.40
106271	05/24/2024			HASCO STATIONS, LLC	\$25.50
	Invoice	Date	Description		Amount
	INV-123373	05/15/2024	Carwash Closing Date 5/15/2024		\$25.50
106272	05/24/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$2,181.57
	Invoice	Date	Description		Amount
	805142080	05/16/2024	Cleaning supplies		\$2,181.57

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106273	05/24/2024			HEALTH EDUCATION SERVICES	\$945.00
	Invoice	Date	Description		Amount
	30146	05/20/2024	AED Total Solutions One Year Renewal 2210 - ISF - Stores Fund		\$945.00
106274	05/24/2024			HOLIDAY SMOG	\$123.50
	Invoice	Date	Description		Amount
	A62189	05/14/2024	Smog inspection		\$61.75
	A61963	05/08/2024	Smog inspection		\$61.75
106275	05/24/2024			HOME DEPOT CREDIT SERVICES	\$63.92
	Invoice	Date	Description		Amount
	0522840	05/16/2024	Cords, drywall screws, plug		\$63.92
106276	05/24/2024			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$662.03
	Invoice	Date	Description		Amount
	263137	05/16/2024	Right turn only signs		\$662.03
106277	05/24/2024			JACKIE YEUNG	\$93.40
	Invoice	Date	Description		Amount
	JY050824	05/08/2024	FTO Update Course Reimbursement (POST)		\$93.40
106278	05/24/2024			KIMLEY HORN AND ASSOCIATES INC	\$7,968.54
	Invoice	Date	Description		Amount
	27842719	03/31/2024	Bay Ave / Hill St intersection analysis services through 3.31.24		\$6,545.98
	28163424	04/30/2024	Upper Pacific Cove Sidewalk Project Design Services thru 4.30.24 1200 - Capital Improvement Fund		\$1,422.56
106279	05/24/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-380444	05/17/2024	Public works seasonal labor 5/13 - 5/17		\$2,786.40
106280	05/24/2024			LIEBERT CASSIDY WHITMORE	\$1,247.00
	Invoice	Date	Description		Amount
	261343	01/31/2024	Personnel Rule Review		\$1,247.00

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106281	05/24/2024			LINDE GAS & EQUIPMENT INC.	\$235.53
	Invoice	Date	Description		Amount
	43014324	05/22/2024	Acetylene rental		\$235.53
106282	05/24/2024			LONE STAR TIMBER HARVESTING INC	\$9,500.00
	Invoice	Date	Description		Amount
	127	05/22/2024	Eucalyptus tree removal		\$9,500.00
106283	05/24/2024			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MMC051224	05/12/2024	Capitola Sip & Stroll Coordinator Services		\$1,500.00
			1321 - BIA - Capitola Village-Wharf BIA		
106284	05/24/2024			MISSION LINEN SUPPLY	\$180.29
	Invoice	Date	Description		Amount
	521598495	05/15/2024	Fleet towels, uniform cleaning		\$34.98
	521598496	05/15/2024	Corp. Yard linen service		\$145.31
106285	05/24/2024			NATIONAL LEAGUE OF CITIES	\$1,276.00
	Invoice	Date	Description		Amount
	187618	04/18/2024	Member dues		\$1,276.00
106286	05/24/2024			PACIFIC GAS & ELECTRIC	\$18,333.77
	Invoice	Date	Description		Amount
	PGE051424-acct9	05/14/2024	May Monthly utilities		\$16,456.94
	PGE051424-acct5	05/14/2024	May Pacific Cove parking lot utilities		\$1,876.83
			1000 - General Fund		\$9,507.64
			1300 - SLESF - Supl Law Enfc		\$102.71
			1310 - Gas Tax		\$8,129.02
			1311 - Wharf		\$594.40
106287	05/24/2024			PACIFIC INSTITUTE OF DEFENSIVE TACTICS	\$604.00
	Invoice	Date	Description		Amount
	240401	05/14/2024	534 Baton Instructor Course		\$604.00
			1300 - SLESF - Supl Law Enfc		
106288	05/24/2024			PALACE BUSINESS SOLUTIONS	\$165.66
	Invoice	Date	Description		Amount
	2345929-0	05/17/2024	Printing Paper		\$165.66

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106289	05/24/2024			PETERSON CATERPILLAR	\$543.94
	Invoice	Date	Description		Amount
	PC080207156	05/17/2024	Bearings		\$147.73
	PC080207127	05/16/2024	Seal, dust		\$84.72
	PC080207056	05/14/2024	Bearings, shims, key		\$311.49
106290	05/24/2024			PHOENIX GROUP INFORMATION SYSTEMS	\$5,163.18
	Invoice	Date	Description		Amount
	042024070	05/16/2024	April 2024 Citation Processing		\$5,163.18
106291	05/24/2024			RICHARD B CASTILLO II	\$90.00
	Invoice	Date	Description		Amount
	RC051724	05/17/2024	Softball official services		\$90.00
106292	05/24/2024			SANTA CRUZ AUTO PARTS INC.	\$182.10
	Invoice	Date	Description		Amount
	14508-496143	05/15/2024	Gloves, sealant, abrasive kits		\$182.10
106293	05/24/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$298.09
	Invoice	Date	Description		Amount
	SCMU050824	05/08/2024	April water service for medians		\$298.09
106294	05/24/2024			SAVE OUR SHORES	\$1,456.00
	Invoice	Date	Description		Amount
	2024-079	05/16/2024	Quarterly beach clean up		\$1,456.00
106295	05/24/2024			SCC ENVIRONMENTAL HEALTH SVC	\$3,037.25
	Invoice	Date	Description		Amount
	IN0119572	05/16/2024	Capitola Community Center Permit Fee		\$1,856.00
	IN0119538	05/15/2024	Environmental cleanup oversight - McGregor Park		\$1,181.25
			1000 - General Fund		\$1,181.25
			1200 - Capital Improvement Fund		\$1,856.00
106296	05/24/2024			SENTINEL PRINTERS INC.	\$2,501.83
	Invoice	Date	Description		Amount
	309606	04/30/2024	No Parking signs		\$2,501.83

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106297	05/24/2024			SOQUEL CREEK WATER DISTRICT	\$7,535.89
	Invoice	Date	Description		Amount
	08-15299-0051324	05/13/2024	08-15299-00 Monterey Ave. water		\$80.44
	08-15562-0051324	05/13/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0051324	05/13/2024	09-15964-00 Monterey Ave. Esplanade water		\$1,453.85
	06-14476-0050624	05/06/2024	06-14476-00 430 Kennedy Drive water service		\$145.88
	42-14952-0050624	05/06/2024	42-14952 Cortez Park irrigation		\$327.08
	42-15297-0050624	05/06/2024	42-15297-00 426 Capitola Ave irrigation		\$277.52
	42-15969-0050624	05/06/2024	42-15969-00 Lawn Way irrigation		\$162.53
	42-16122-0050624	05/06/2024	42-16122-00 Esplanade fountain irrigation		\$126.57
	42-10504-0050624	05/06/2024	42-10504-00 Cliff Drive irrigation		\$116.43
	42-11090-0050624	05/06/2024	42-11090-01 Capitola Road irrigation		\$277.52
	42-11467-0050624	05/06/2024	42-11467-00 Jade Street park irrigation		\$1,911.01
	42-11517-0050624	05/06/2024	42-11517-00 41st Avenue irrigation		\$277.52
	42-14404-0050624	05/06/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$195.40
	42-16130-0050624	05/06/2024	42-16130-00 Wharf Road irrigation		\$116.43
	42-16136-0050624	05/06/2024	42-16136-00 1400 Wharf Road irrigation		\$117.07
	42-16407-0050624	05/06/2024	42-16407-00 Bay Ave. irrigation		\$116.43
	42-14431-0050624	05/06/2024	42-14431-00 Monterey Ave irrigation		\$1,520.91
	42-17688-0050624	05/06/2024	42-17688-00 Lawn Way irrigation 2		\$116.43
	42-18238-0050624	05/06/2024	42-18238-00 Capitola Road irrigation		\$116.43
			1000 - General Fund		\$7,418.82
			1311 - Wharf		\$117.07
106298	05/24/2024			STAPLES ADVANTAGE	\$222.71
	Invoice	Date	Description		Amount
	6002068451	05/02/2024	Bucket		\$8.27
	6002068453	05/02/2024	Laserprint paper		\$43.71
	6002190503	05/07/2024	Ink stamp		\$56.72
	6002253293	05/11/2024	Stamper, preinked stamp		\$61.21
	6002335516	05/14/2024	Copier paper		\$52.80
			1000 - General Fund		\$8.27
			2210 - ISF - Stores Fund		\$214.44
106299	05/24/2024			UPEC LIUNA LOCAL 792	\$1,060.50
	Invoice	Date	Description		Amount
	UPEC053124	05/08/2024	May UPEC dues		\$1,060.50
			1001 - Payroll Payables		

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106300	05/24/2024			US BANK PARS Acct 6746022400	\$572.38
	Invoice	Date	Description	Amount	
	PARS051724	05/17/2024	PARS contributions PPE 5/11/24 1001 - Payroll Payables	\$572.38	
106301	05/24/2024			VERIZON WIRELESS	\$2,686.83
	Invoice	Date	Description	Amount	
	9963818524	05/10/2024	May telephone charges	\$2,686.83	
106302	05/24/2024			WATSONVILLE BLUEPRINT	\$79.18
	Invoice	Date	Description	Amount	
	116199	05/10/2024	City Wide Map for conference room	\$79.18	
106303	05/24/2024			WESTERN EXTERMINATOR COMPANY	\$87.60
	Invoice	Date	Description	Amount	
	60622938	05/15/2024	May City Hall rodent control	\$87.60	
106304	05/24/2024			37TH PARALLEL	\$250.00
	Invoice	Date	Description	Amount	
	37P051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
106305	05/24/2024			ALFARO	\$250.00
	Invoice	Date	Description	Amount	
	AL051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
106306	05/24/2024			BARGETTO	\$250.00
	Invoice	Date	Description	Amount	
	BA051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
106307	05/24/2024			BOTTLE JACK	\$250.00
	Invoice	Date	Description	Amount	
	BJ051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	
106308	05/24/2024			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description	Amount	
	BS051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA	\$250.00	

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106309	05/24/2024			CHARMANT VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	CV051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106310	05/24/2024			CHAUCERS	\$250.00
	Invoice	Date	Description		Amount
	CH051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106311	05/24/2024			CLO LA CHANCE	\$250.00
	Invoice	Date	Description		Amount
	CLC051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106312	05/24/2024			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106313	05/24/2024			ENGLISH ALE	\$250.00
	Invoice	Date	Description		Amount
	EA051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106314	05/24/2024			HALLCREST	\$500.00
	Invoice	Date	Description		Amount
	HA051324	05/13/2024	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
106315	05/24/2024			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KBTA051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106316	05/24/2024			LEFT BEND	\$250.00
	Invoice	Date	Description		Amount
	LB051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106317	05/24/2024			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW051324	05/13/2024	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
106318	05/24/2024			MAYO CELLARS	\$250.00
	Invoice	Date	Description		Amount
	MC051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106319	05/24/2024			MJA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	MV051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106320	05/24/2024			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106321	05/24/2024			RAFFAELLI	\$250.00
	Invoice	Date	Description		Amount
	RA051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106322	05/24/2024			REGAN VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	RV051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106323	05/24/2024			ROUDON SMITH	\$250.00
	Invoice	Date	Description		Amount
	RS051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
106324	05/24/2024			SANTA CRUZ CIDER	\$250.00
	Invoice	Date	Description		Amount
	SCC051324	05/13/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
106325	05/24/2024			SILVER MT.	\$250.00
	Invoice	Date	Description		Amount
	SM051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106326	05/24/2024			SONES	\$250.00
	Invoice	Date	Description		Amount
	SO051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106327	05/24/2024			STOCKWELL CELLARS	\$250.00
	Invoice	Date	Description		Amount
	SC051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106328	05/24/2024			WAR ROOM CELLARS	\$500.00
	Invoice	Date	Description		Amount
	WRC051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$500.00
106329	05/24/2024			WARGIN WINES	\$250.00
	Invoice	Date	Description		Amount
	WW051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
106330	05/24/2024			WRIGHT STATION VINEYARDS & WINERY	\$250.00
	Invoice	Date	Description		Amount
	WSVW051324	05/13/2024	Sip & Stroll Stipend 1321 - BIA - Capitola Village-Wharf BIA		\$250.00
Type Check Totals:					\$182,373.74
<u>EFT</u>					
1714	05/20/2024			CalPERS Member Services Division	\$64,586.43
	Invoice	Date	Description		Amount
	1002644372-5	05/17/2024	PERS contributions PPE 5/11/24		\$64,586.43
			1000 - General Fund		\$0.34
			1001 - Payroll Payables		\$64,586.09
1715	05/20/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,461.80
	Invoice	Date	Description		Amount
	1-680-442-128	05/17/2024	State taxes PPE 5/11/24		\$10,461.80
			1001 - Payroll Payables		

City Checks Issued May 24, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1716	05/20/2024			INTERNAL REVENUE SERVICE	\$34,742.54
	Invoice	Date	Description		Amount
	53577443	05/17/2024	Federal taxes & Medicare PPE 5/11/24		\$34,742.54
			1001 - Payroll Payables		
1717	05/20/2024			STATE DISBURSEMENT UNIT	\$1,955.06
	Invoice	Date	Description		Amount
	48292980	05/17/2024	Employee garnishments PPE 5/11/24		\$1,955.06
			1001 - Payroll Payables		
1718	05/20/2024			VOYA FINANCIAL	\$8,103.89
	Invoice	Date	Description		Amount
	VOYA051724	05/17/2024	Employee 457 contributions PPE 5/11/24		\$8,103.89
			1001 - Payroll Payables		
1719	05/20/2024			CalPERS Member Services Division	\$200.00
	Invoice	Date	Description		Amount
	1002644370	05/17/2024	Late reporting fees		\$200.00
			1001 - Payroll Payables		

Type EFT Totals: \$120,049.72

Main City Totals	Count	Total
Checks	83	\$182,373.74
EFTs	6	\$120,049.72
All	89	\$302,423.46

Payroll Totals	Count	Total
Checks	0	\$0.00
EFTs	0	\$0.00
All	0	\$0.00

Grand Totals:	Count	Total
Checks	83	\$182,373.74
EFTs	6	\$120,049.72
All	89	\$302,423.46