

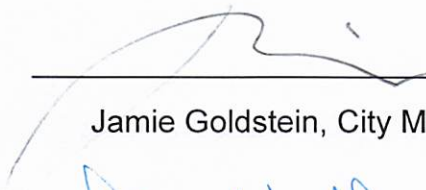
City main account checks dated November 22, 2024, numbered 107776 to 107878 totaling \$168,160.19, 5 EFTs totaling \$132,924.34, and 1 payroll checks totaling \$31,442.75 for a grand total of \$332,527.28, have been reviewed and authorized for distribution by the City Manager.

As of November 22, 2024, the unaudited cash balance is \$1,069,126.51.

CASH POSITION - CITY OF CAPITOLA
November 22, 2024

	<u>11/22/2024</u>
General Fund ⁽¹⁾	\$ (6,172,213.86)
Payroll Payables	\$ 121,221.25
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ 264,994.91
Stores Fund	\$ 54,139.58
Information Technology Fund	\$ 447,579.32
Equipment Replacement	\$ 367,426.08
Self-Insurance Liability Fund	\$ (122,381.09)
Workers' Comp. Ins. Fund	\$ 119,634.29
Compensated Absences Fund	\$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,069,126.51</u></u>

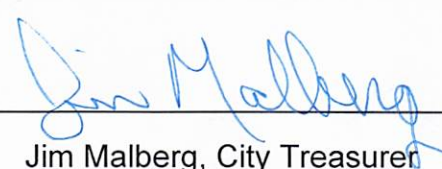
(1) November 22nd balance includes \$4.94 million non-current investments



Jamie Goldstein, City Manager

11/25/24

Date



Jim Malberg, City Treasurer

11/25/24

Date

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107776	11/22/2024			AJ'S FUEL MARKET OF CAPITOLA INC	\$372.00
	Invoice	Date	Description	Amount	
	AJ10312024	10/31/2024	Carwash Closing Date 10/31/2024	\$372.00	
107777	11/22/2024			ALLIED UNIVERSAL	\$1,639.31
	Invoice	Date	Description	Amount	
	16267138	11/07/2024	November 2024 Jade Street Park Patrol	\$521.70	
	16267148	11/07/2024	November 2024 McGregor Skate Park Patrol	\$539.08	
	16267149	11/07/2024	November 2024 Esplanade Park Patrol	\$578.53	
107778	11/22/2024			ALLSAFE LOCK COMPANY	\$5.45
	Invoice	Date	Description	Amount	
	861724	11/08/2024	Keys	\$5.45	
107779	11/22/2024			AMAZON CAPITAL SERVICES	\$1,870.78
	Invoice	Date	Description	Amount	
	1JNC-9GDR-4YWY	11/18/2024	Batteries, stamping tool	\$93.82	
	1CR3-7CMP-3WWY	11/14/2024	Office Table	\$435.99	
	1DDT-6HPY-14K9	11/13/2024	Whiteboard and Office Chairs	\$248.02	
	1GMT-XCW7-114G	11/14/2024	Dry Erase Board	\$134.06	
	1NR3-N3HL-6F1K	11/19/2024	Dry Erase Desk Board	\$29.42	
	1NVW-HJ9J-MHW9	11/08/2024	TV and TV Mount	\$185.28	
	1TG3-JWWP-1L99	11/13/2024	Desktop Speakers	\$18.53	
	1WC4-QLNQ-3Y3H	11/12/2024	Standing Desk, File Cabinet, Computer Mount and Pa	\$725.66	
		1000 - General Fund		\$1,776.96	
		2210 - ISF - Stores Fund		\$93.82	
107780	11/22/2024			APTOS LANDSCAPE SUPPLY INC.	\$151.53
	Invoice	Date	Description	Amount	
	645439	11/14/2024	Pathway bark, beach pebbles	\$151.53	
107781	11/22/2024			AT&T/CALNET 3	\$277.82
	Invoice	Date	Description	Amount	
	000022593636	11/13/2024	November telephone service	\$277.82	
		1000 - General Fund		\$212.48	
		2211 - ISF - Information Technology		\$65.34	
107782	11/22/2024			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description	Amount	
	000022594304	11/13/2024	November T-1 access	\$1,758.19	
107783	11/22/2024			AXON ENTERPRISE INC.	\$362.75
	Invoice	Date	Description	Amount	
	INUS299271	11/19/2024	Taser 10 Holsters	\$362.75	

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107784	11/22/2024			B & B SMALL ENGINE REPAIR	\$380.49
	Invoice	Date	Description		Amount
	34639	11/19/2024	Chain loops, combination wrench, sharpening kit		\$380.49
107785	11/22/2024			BEAR ELECTRICAL SOLUTIONS, LLC	\$2,549.20
	Invoice	Date	Description		Amount
	24770	10/30/2024	October traffic signal maintenance services - respons		\$1,902.40
	24558	10/30/2024	October traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
107786	11/22/2024			BOONE LOW RATLIFF ARCHITECTS INC	\$4,742.50
	Invoice	Date	Description		Amount
	4160	11/07/2024	October Jade Street Park Restroom Remodel Service		\$2,497.50
	4156	11/06/2024	October Jade St Community Center renovation design		\$2,245.00
		1200 - Capital Improvement Fund			
107787	11/22/2024			BRINKS AWARDS & SIGNS	\$25.00
	Invoice	Date	Description		Amount
	89456	11/07/2024	Name Plate for 532		\$25.00
107788	11/22/2024			BURKE WILLIAMS AND SORENSEN LLP	\$23,367.40
	Invoice	Date	Description		Amount
	331713	11/14/2024	October Fee Issues legal services		\$97.50
	331714	11/14/2024	October Public Records Act Requests Legal Services		\$767.00
	331706	11/14/2024	October Code Enforcement Legal Services		\$307.00
	331712	11/14/2024	October Public Works Legal Services		\$265.50
	331715	11/14/2024	October 1098 38th Street Legal Services		\$555.50
	331705	11/14/2024	October City Attorney Services		\$15,578.00
	331710	11/14/2024	October Parks and Recreation Legal Services		\$59.00
	331704	11/14/2024	October Labor and Employment Legal Services		\$1,580.00
	331711	11/14/2024	October Police Legal Services		\$4,157.90
107789	11/22/2024			CA DEPARTMENT OF JUSTICE	\$49.00
	Invoice	Date	Description		Amount
	760472	09/06/2024	August fingerprinting		\$49.00
107790	11/22/2024			CA DEPT OF TAX AND FEE ADMINISTRATION	\$480.19
	Invoice	Date	Description		Amount
	L0028713226	11/14/2024	FY24-25 Annual Water Rights Fee		\$480.19
107791	11/22/2024			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	182827	10/29/2024	October 2024 Active Meters		\$2,114.51

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107792	11/22/2024			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,022.00
	Invoice	Date	Description		Amount
	POA111524	11/15/2024	POA & gym dues PPE 11/9/24		\$1,022.00
			1001 - Payroll Payables		
107793	11/22/2024			CARIN HANNA	\$250.00
	Invoice	Date	Description		Amount
	CH111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107794	11/22/2024			CINTAS CORPORATION	\$7.79
	Invoice	Date	Description		Amount
	5239381702	11/12/2024	First Aid Replenishment		\$7.79
107795	11/22/2024			COMMUNITY ACTION BOARD	\$3,740.00
	Invoice	Date	Description		Amount
	CAB111224	11/12/2024	October Emergency Housing Assistance		\$3,740.00
			5552 - Cap Hsg Succ- Program Income		
107796	11/22/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC	\$31,692.85
	Invoice	Date	Description		Amount
	2410135	10/31/2024	Cliff Drive Resiliency Project Services thru 10.6.24		\$30,124.86
	2410127	10/31/2024	Stockton Ave Bridge Debris Mitigation Services through		\$1,567.99
			1200 - Capital Improvement Fund		
107797	11/22/2024			D & G SANITATION	\$2,019.53
	Invoice	Date	Description		Amount
	309601	10/31/2024	Skate park hand wash station, portable toilets		\$501.78
	309603	10/31/2024	Wharf portable toilets		\$658.00
	309602	10/31/2024	Lower parking lot portable toilet rental		\$859.75
			1000 - General Fund		\$1,361.53
			1311 - Wharf		\$658.00
107798	11/22/2024			DAVID SCOTT COBABE	\$1,144.00
	Invoice	Date	Description		Amount
	DC111924	11/19/2024	Instructor payment		\$1,144.00
107799	11/22/2024			EWING IRRIGATION	\$3.98
	Invoice	Date	Description		Amount
	23710871	10/09/2024	PVC plug		\$3.98

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107800	11/22/2024			FIRST ALARM	\$254.55
	Invoice	Date	Description		Amount
	852296	11/15/2024	Community Center quarterly intrusion system monitori		\$254.55
107801	11/22/2024			FLYERS ENERGY LLC	\$1,565.81
	Invoice	Date	Description		Amount
	24-227971	11/14/2024	364 gallons gasoline		\$1,565.81
107802	11/22/2024			GALLS LLC	\$66.23
	Invoice	Date	Description		Amount
	029513870	10/31/2024	Mens Long Sleeve Twill		\$66.23
107803	11/22/2024			GRAINGER	\$1,346.11
	Invoice	Date	Description		Amount
	9307155888	11/06/2024	Handrail section steel		\$1,346.11
107804	11/22/2024			GRANITE CONSTRUCTION COMPANY	\$1,088.09
	Invoice	Date	Description		Amount
	2842837	11/06/2024	EZ Street asphalt		\$1,088.09
107805	11/22/2024			HD SUPPLY FORMERLY HOME DEPOT PRO	\$1,188.74
	Invoice	Date	Description		Amount
	834768186	11/07/2024	Cleaning supplies		\$1,188.74
107806	11/22/2024			Hi-Line Inc.	\$338.27
	Invoice	Date	Description		Amount
	11169076	11/08/2024	Connectors, self strip, drill bits		\$338.27
107807	11/22/2024			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,975.10
	Invoice	Date	Description		Amount
	SIN044588	11/19/2024	District Sales Tax auditing Services Q2 44053		\$1,975.10
107808	11/22/2024			HO KUK MU SUL CORPORATION	\$214.50
	Invoice	Date	Description		Amount
	HKMSC111924	11/19/2024	Instructor payment		\$214.50
107809	11/22/2024			HOME DEPOT CREDIT SERVICES	\$132.78
	Invoice	Date	Description		Amount
	1521507	11/11/2024	Drain opener		\$15.31
	6520097	11/06/2024	Tray liner white, roller tray, brushes, tarp		\$116.40
	6614054	11/06/2024	Screw eye		\$1.07

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107810	11/22/2024			HOUSING AUTHORITY OF SANTA CRUZ COUNTY	\$2,985.00
	Invoice	Date	Description		Amount
	25-04 CSD	11/07/2024	Security Deposit Assistance Program Administration		\$2,985.00
			5552 - Cap Hsg Succ- Program Income		
107811	11/22/2024			JOHN WESLEY HEWITT	\$1,940.00
	Invoice	Date	Description		Amount
	JWH112024	11/20/2024	Plein Air Artist Sales + Award		\$1,940.00
107812	11/22/2024			KBA Document Solutions LLC	\$963.35
	Invoice	Date	Description		Amount
	55Y1495769	11/19/2024	City Hall copier usage charges		\$963.35
			2211 - ISF - Information Technology		
107813	11/22/2024			KELLY BARRETO	\$80.00
	Invoice	Date	Description		Amount
	KB111924	11/19/2024	Facebook ads reimbursement		\$80.00
107814	11/22/2024			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-416878	11/15/2024	Public works seasonal labor 11/11 - 11/15		\$2,786.40
107815	11/22/2024			LIEBERT CASSIDY WHITMORE	\$1,925.00
	Invoice	Date	Description		Amount
	270426	07/01/2024	Culture of Inclusion Training		\$1,925.00
107816	11/22/2024			LLOYD'S TIRE AND AUTO	\$1,021.82
	Invoice	Date	Description		Amount
	222211	11/13/2024	Tire install & services		\$1,021.82
107817	11/22/2024			LP POLICE	\$500.00
	Invoice	Date	Description		Amount
	1024LP31150	10/31/2024	Semi Annual Plan Fee		\$500.00
107818	11/22/2024			MARTHA MACAMBRIDGE	\$1,015.00
	Invoice	Date	Description		Amount
	2230	09/30/2024	Summer 2024 Newsletter		\$1,015.00

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107819	11/22/2024			MARY MCGLENN CAHALEN	\$1,500.00
	Invoice	Date	Description		Amount
	MB0011/11/24BIA	11/11/2024	Capitola Sip & Stroll Coordinator Services		\$1,500.00
			1321 - BIA - Capitola Village-Wharf BIA		
107820	11/22/2024			MASTER CLEANERS	\$1,076.06
	Invoice	Date	Description		Amount
	MC111124	11/11/2024	October 2024 Uniform Cleaning		\$1,076.06
107821	11/22/2024			MICHAEL G LEW	\$52.00
	Invoice	Date	Description		Amount
	ML111924	11/19/2024	Instructor payment		\$52.00
107822	11/22/2024			MID COUNTY AUTO SUPPLY	\$300.71
	Invoice	Date	Description		Amount
	M-2782737	11/14/2024	Oil filter, air filter		\$21.70
	M-2787101	11/19/2024	Battery		\$164.46
	M-2787323	11/19/2024	Battery credit		(\$19.62)
	M-2789004	11/20/2024	Wires, friction tape, adhesive, gloss		\$134.17
107823	11/22/2024			MISSION LINEN SUPPLY	\$184.10
	Invoice	Date	Description		Amount
	522746006	11/13/2024	Fleet towels, uniform cleaning		\$41.83
	522746007	11/13/2024	Corp. Yard linen service		\$142.27
107824	11/22/2024			MISSION PRINTERS	\$397.24
	Invoice	Date	Description		Amount
	66442	11/15/2024	Windowed envelopes		\$397.24
			2210 - ISF - Stores Fund		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107825	11/22/2024			O'REILLY AUTO PARTS	\$55.59
	Invoice	Date	Description		Amount
	2763-474830	11/01/2024	Capsules, freight		\$55.59
107826	11/22/2024			OUTDOOR SUPPLY HARDWARE	\$357.35
	Invoice	Date	Description		Amount
	A33471	11/13/2024	Hammer, cutoff wheel, saw		\$75.87
	A30802	11/08/2024	Trig nozzle, garden ho		\$73.00
	A30371	11/07/2024	Paint		\$0.71
	A35818	11/18/2024	Camp, volt adjustable		\$126.42
	A30323	11/07/2024	Pliers, oil mod		\$81.35
107827	11/22/2024			PETROLEUM MARKETING EQUIPMENT INC.	\$5,639.10
	Invoice	Date	Description		Amount
	3242659	09/10/2024	Gas pumps		\$5,639.10
107828	11/22/2024			ROBERT M PATTERSON	\$50.00
	Invoice	Date	Description		Amount
	RP111224	11/12/2024	Administrative Reviews Billing Statement 11/12/2024		\$50.00
107829	11/22/2024			ROBIN H EVEREST	\$146.25
	Invoice	Date	Description		Amount
	RE111924	11/19/2024	Instructor payment		\$146.25
107830	11/22/2024			ROYAL WHOLESALE ELECTRIC	\$756.58
	Invoice	Date	Description		Amount
	7719-1045588	11/18/2024	Lamps		\$592.69
	7719-1045611	11/19/2024	Conduits, pvc, lamp		\$163.89
107831	11/22/2024			RRM DESIGN GROUP	\$589.00
	Invoice	Date	Description		Amount
	2757-01-1024	11/19/2024	October Capitola Housing Element Update		\$589.00
			1313 - General Plan Update and Maint		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107832	11/22/2024			RSG, INC.	\$5,696.25
	Invoice	Date	Description		Amount
	12613	10/31/2024	LAFCO annexation study services		\$5,696.25
107833	11/22/2024			SAN LORENZO LUMBER	\$151.47
	Invoice	Date	Description		Amount
	55-0926497	11/13/2024	Switch box, grip box, wire		\$151.47
107834	11/22/2024			SANTA CRUZ MUNICIPAL UTILITIES	\$345.22
	Invoice	Date	Description		Amount
	SCMU110624	11/06/2024	October water service for medians		\$345.22
107835	11/22/2024			SECOND HARVEST FOOD BANK	\$19,969.26
	Invoice	Date	Description		Amount
	SHFB093024	11/12/2024	21-CDBG-NH-20010 Jul - Sep		\$19,969.26
			1350 - CDBG Grants		
107836	11/22/2024			SOQUEL CREEK WATER DISTRICT	\$2,456.07
	Invoice	Date	Description		Amount
	06-14476-0111224	11/12/2024	06-14476-00 430 Kennedy Drive water service		\$333.16
	08-15299-0111224	11/12/2024	08-15299-00 Monterey Ave. water		\$211.82
	08-15562-0111224	11/12/2024	08-15562-00 Cliff and Fairview water service		\$80.44
	09-15964-0111224	11/12/2024	09-15964-00 Monterey Ave. Esplanade water		\$1,830.65
107837	11/22/2024			STAPLES ADVANTAGE	\$261.26
	Invoice	Date	Description		Amount
	6016533973	11/07/2024	Planners		\$147.17
	6016611313	11/08/2024	Copy Paper and Electronics Duster		\$114.09
			1000 - General Fund		\$114.09
			2210 - ISF - Stores Fund		\$147.17
107838	11/22/2024			UPEC LIUNA LOCAL 792	\$1,010.00
	Invoice	Date	Description		Amount
	UPEC113024	11/11/2024	November UPEC dues		\$1,010.00
			1001 - Payroll Payables		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107839	11/22/2024			US BANK EQUIPMENT FINANCE	\$204.93
	Invoice	Date	Description		Amount
	541830642	11/05/2024	PD copier lease		\$204.93
107840	11/22/2024			US BANK PARS Acct 6746022400	\$724.71
	Invoice	Date	Description		Amount
	PARS111524	11/15/2024	PARS contributions PPE 11/9/24		\$724.71
			1001 - Payroll Payables		
107841	11/22/2024			VERDE DESIGN INC	\$10,348.64
	Invoice	Date	Description		Amount
	6-2300301	11/14/2024	Jade St Park - universally accessible playground desi		\$10,348.64
			1200 - Capital Improvement Fund		
107842	11/22/2024			VERIZON WIRELESS	\$2,690.01
	Invoice	Date	Description		Amount
	9978416822	11/10/2024	November telephone charges		\$2,690.01
107843	11/22/2024			WEI-TING CHUANG	\$1,085.00
	Invoice	Date	Description		Amount
	WTC112024	11/20/2024	Plein Air Artist Sales		\$1,085.00
107844	11/22/2024			WILFORD JOHN MALLER	\$1,000.00
	Invoice	Date	Description		Amount
	WJM112024	11/20/2024	Plein Air Award		\$1,000.00
107845	11/22/2024			WILLIAM C. KENNANN	\$1,001.00
	Invoice	Date	Description		Amount
	BK111824	11/18/2024	Plein Air Artist Sales		\$1,001.00
107846	11/22/2024			37TH PARALLEL	\$250.00
	Invoice	Date	Description		Amount
	37P111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107847	11/22/2024			3PS VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	3PS111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107848	11/22/2024			ALFARO	\$250.00
	Invoice	Date	Description		Amount
	A111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107849	11/22/2024			ANATUM WINES	\$250.00
	Invoice	Date	Description		Amount
	AW111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107850	11/22/2024			BARGETTO	\$250.00
	Invoice	Date	Description		Amount
	B111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107851	11/22/2024			BELLA MONTAGNA	\$250.00
	Invoice	Date	Description		Amount
	BM111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107852	11/22/2024			BOTTLE JACK	\$250.00
	Invoice	Date	Description		Amount
	BJ111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107853	11/22/2024			BURRELL SCHOOL	\$250.00
	Invoice	Date	Description		Amount
	BS111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107854	11/22/2024			CAPITOLA WINE BAR & MERCHANTS	\$146.62
	Invoice	Date	Description		Amount
	CWBM111824	11/18/2024	Outdoor Dining Late Fee Refund		\$146.62
107855	11/22/2024			CHAUCERS	\$250.00
	Invoice	Date	Description		Amount
	CH111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107856	11/22/2024			CHRISTINE PRICE	\$86.50
	Invoice	Date	Description		Amount
	CP111924	11/19/2024	Mixed Media class refund		\$86.50
107857	11/22/2024			CLO LA CHANCE	\$250.00
	Invoice	Date	Description		Amount
	CLC111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107858	11/22/2024			DEVON SALTER	\$250.00
	Invoice	Date	Description		Amount
	DS111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107859	11/22/2024			ENGLISH ALE	\$250.00
	Invoice	Date	Description		Amount
	EA111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107860	11/22/2024			INTEGRITY WINES	\$250.00
	Invoice	Date	Description		Amount
	IW111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107861	11/22/2024			JAMIE DAY	\$30.00
	Invoice	Date	Description		Amount
	JD111924	11/19/2024	Little Guards Refund		\$30.00
107862	11/22/2024			KINGS MOUNTAIN WINERY	\$250.00
	Invoice	Date	Description		Amount
	KMW111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107863	11/22/2024			KISSED BY THE ANGEL	\$250.00
	Invoice	Date	Description		Amount
	KBTA111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107864	11/22/2024			LAGO LOMITA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	LLV111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107865	11/22/2024			LEFT BEND	\$500.00
	Invoice	Date	Description		Amount
	LB111424	11/14/2024	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
107866	11/22/2024			LLAMA WINES	\$500.00
	Invoice	Date	Description		Amount
	LW111424	11/14/2024	Sip & Stroll Stipend		\$500.00
			1321 - BIA - Capitola Village-Wharf BIA		
107867	11/22/2024			MAYO CELLARS	\$250.00
	Invoice	Date	Description		Amount
	MC111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107868	11/22/2024			MJA VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	MV111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107869	11/22/2024			NATALIE LEARY	\$686.25
	Invoice	Date	Description		Amount
	NL112024	11/20/2024	Tow Fee Reimbursement		\$686.25
107870	11/22/2024			PELICAN RANCH	\$250.00
	Invoice	Date	Description		Amount
	PR111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
107871	11/22/2024			ROUDON SMITH	\$250.00
	Invoice	Date	Description		Amount
	RS111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107872	11/22/2024			SANTA CRUZ CIDER	\$250.00
	Invoice	Date	Description		Amount
	SCC111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107873	11/22/2024			SER VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	SV111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107874	11/22/2024			SILVER MT.	\$250.00
	Invoice	Date	Description		Amount
	SM111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107875	11/22/2024			STOCKWELL CELLARS	\$250.00
	Invoice	Date	Description		Amount
	SC111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107876	11/22/2024			TWELVE STONE VINEYARDS	\$250.00
	Invoice	Date	Description		Amount
	TSV111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107877	11/22/2024			WARGIN WINES	\$250.00
	Invoice	Date	Description		Amount
	WW111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
107878	11/22/2024			WRIGHT STATION VINEYARDS & WINERY	\$250.00
	Invoice	Date	Description		Amount
	WSVW111424	11/14/2024	Sip & Stroll Stipend		\$250.00
			1321 - BIA - Capitola Village-Wharf BIA		
Type Check Totals:					\$168,160.19

City Checks Issued November 22, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
<u>EFT</u>					
1830	11/18/2024			CalPERS Member Services Division	\$68,142.68
	Invoice	Date	Description		Amount
	1002778086-9	11/15/2024	PERS contributions PPE 11/9/24		\$68,142.68
			1000 - General Fund		\$0.04
			1001 - Payroll Payables		\$68,142.64
1831	11/18/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$12,500.90
	Invoice	Date	Description		Amount
	0-673-905-808	11/15/2024	State tax PPE 11/9/24		\$12,500.90
			1001 - Payroll Payables		
1832	11/18/2024			INTERNAL REVENUE SERVICE	\$40,468.80
	Invoice	Date	Description		Amount
	2919190	11/15/2024	Federal taxes & Medicare PPE 11/9/24		\$40,468.80
			1001 - Payroll Payables		
1833	11/18/2024			STATE DISBURSEMENT UNIT	\$1,469.06
	Invoice	Date	Description		Amount
	50367322	11/15/2024	Employee garnishments PPE 11/9/24		\$1,469.06
			1001 - Payroll Payables		
1834	11/18/2024			VOYA FINANCIAL	\$10,342.90
	Invoice	Date	Description		Amount
	VOYA111524	11/15/2024	Employee 457 contributions PPE 11/15/24		\$10,342.90
			1001 - Payroll Payables		
Type EFT Totals:					\$132,924.34
Checks			103		\$168,160.19
EFTs			5		\$132,924.34
All			108		\$301,084.53
Payroll Totals					
Checks			1		\$31,442.75
EFTs			0		\$0.00
All			1		\$31,442.75
Grand Totals:					
Checks			104		\$199,602.94
EFTs			5		\$132,924.34
All			109		\$332,527.28