City main account checks dated December 20, 2024, numbered 108025 to 108103 totaling $600,399.06, and 7 EFTs totaling $141,125.09 for a grand total of $741,524.15, have been reviewed and authorized for distribution by the City Manager.

As of December 20, 2024, the unaudited cash balance is $237,525.54.

CASH POSITION - CITY OF CAPITOLA
December 20, 2024

		12/20/2024
General Fund (1)	$	(6,045,112.62)
Payroll Payables	$	50,297.00
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	$	25,377.33
Stores Fund	$	51,254.06
Information Technology Fund	$	430,757.23
Equipment Replacement	$	364,433.31
Self-Insurance Liability Fund	$	(444,299.09)
Workers' Comp. Ins. Fund	$	(183,907.71)
Compensated Absences Fund	$	555,886.06
TOTAL AVAILABLE GENERAL FUNDS	$	237,525.54

(1) December 20th balance includes $4.29 million non-current investments

12/30/24

Jamie Goldstein, City Manager — Date

12/30/24

Jim Malberg, City Treasurer — Date

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108025	12/20/2024			ADAMS ASHBY GROUP INC.		$17,500.00
	Invoice	Date	Description		Amount	
	6261	11/08/2024	CDBG Jade Street Park Improvements		$7,500.00	
	6262	11/08/2024	General admin of CDBG - Community Center		$5,000.00	
	6326	12/17/2024	General admin of CDBG - Community Center		$5,000.00	
		1350 - CDBG Grants				
108026	12/20/2024			ADRIENNE HARRELL		$370.50
	Invoice	Date	Description		Amount	
	AH121724	12/17/2024	Instructor payment		$370.50	
108027	12/20/2024			AMAZON CAPITAL SERVICES		$381.08
	Invoice	Date	Description		Amount	
	1J9R-FV3F-4XVP	12/12/2024	Work boots		$207.09	
	1RQ6-3M4W-6HFN	12/16/2024	Nozzle pressure washer, hose		$96.86	
	1D47-Q3PX-639W	12/16/2024	Tubular keys		$32.10	
	1KPC-7NF9-L4CF	12/11/2024	Steno Books, Memo Pads and USB Cable		$56.86	
	17Q9-7CDX-QN7P	11/12/2024	Credit Memo for 1WC4-QLNQ-3Y3H		($41.40)	
	1N1H-MYHX-JPDW	12/17/2024	Spiral notebooks, stapler		$29.57	
		1000 - General Fund		$319.41		
		1311 - Wharf		$32.10		
		2210 - ISF - Stores Fund		$29.57		
108028	12/20/2024			AMERICAN RAMP COMPANY		$108,933.45
	Invoice	Date	Description		Amount	
	8845	11/30/2024	McGregor Asphalt Pump Track Project Services		$108,933.45	
		1200 - Capital Improvement Fund				
108029	12/20/2024			APTOS LANDSCAPE SUPPLY INC.		$529.94
	Invoice	Date	Description		Amount	
	646635	12/04/2024	Rake, hose, safety fencing, sod mix		$529.94	
108030	12/20/2024			ARMANDO FERRO		$300.00
	Invoice	Date	Description		Amount	
	AF121624	12/16/2024	Wellness Funded Expense - Dumbells		$300.00	
108031	12/20/2024			ART FACTORY STUDIOS, LLC		$384.00
	Invoice	Date	Description		Amount	
	0000670	12/12/2024	Fall Break Art Lesson		$384.00	

City of Capitola

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108032	12/20/2024			AT&T/CALNET 3		$293.67
	Invoice	Date	Description		Amount	
	000022741760	12/13/2024	December telephone service		$293.67	
		1000 - General Fund		$224.81		
		2211 - ISF - Information Technology		$68.86		
108033	12/20/2024			AT&T/CALNET 3		$1,758.19
	Invoice	Date	Description		Amount	
	000022742428	12/13/2024	December T-1 access		$1,758.19	
108034	12/20/2024			BEN NOBLE		$371.25
	Invoice	Date	Description		Amount	
	1500	12/03/2024	Housing Element Implementation Services through 11.3C		$371.25	
		1313 - General Plan Update and Maint				
108035	12/20/2024			BETZ WORKS INC		$125,000.00
	Invoice	Date	Description		Amount	
	24344	11/26/2024	Park at Rispin Mansion Project Services through 11.26.2		$125,000.00	
		1200 - Capital Improvement Fund				
108036	12/20/2024			BIOBAG AMERICAS INC.		$2,517.90
	Invoice	Date	Description		Amount	
	INV509386	12/16/2024	Dog waste bags		$2,517.90	
108037	12/20/2024			BURKE WILLIAMS AND SORENSEN LLP		$10,050.00
	Invoice	Date	Description		Amount	
	331708	11/14/2024	October Planning Legal Services		$6,785.00	
	331716	11/14/2024	October 427 Riverview Legal Services		$3,265.00	
108038	12/20/2024			CAPITOLA PEACE OFFICERS ASSOCIATION		$973.50
	Invoice	Date	Description		Amount	
	POA121324	12/13/2024	POA		$973.50	
		1001 - Payroll Payables				
108039	12/20/2024			COMMUNITY PRINTERS		$159.14
	Invoice	Date	Description		Amount	
	39931011	12/11/2024	Pump track sign		$159.14	
108040	12/20/2024			CORODATA SHREDDING INC.		$59.71
	Invoice	Date	Description		Amount	
	DN1498316	11/30/2024	November Records Shredding		$59.71	

City of Capitola

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108041	12/20/2024			CSG Consultants Inc.		$4,676.25
	Invoice	Date	Description		Amount	
	B242141	12/02/2024	November Building Plan Review Services		$1,139.25	
	59210	12/13/2024	Building Inspector Services		$3,537.00	
108042	12/20/2024			CSW-STUBER-STROEH ENGINEERING GROUP INC		$26,947.17
	Invoice	Date	Description		Amount	
	2411124	11/30/2024	Cliff Drive Resiliency Project Services thru 10.31.24		$26,947.17	
		1200 - Capital Improvement Fund				
108043	12/20/2024			CUMMING MANAGEMENT GROUP, INC.		$3,537.50
	Invoice	Date	Description		Amount	
	158899	11/30/2024	Community Center Construction Management Services		$3,537.50	
		1200 - Capital Improvement Fund				
108044	12/20/2024			D & G SANITATION		$801.68
	Invoice	Date	Description		Amount	
	310252	11/30/2024	Skate park hand wash station, portable toilets		$501.78	
	310254	11/30/2024	Wharf portable toilets		$156.62	
	310253	11/30/2024	Lower parking lot portable toilet rental		$143.28	
		1000 - General Fund		$645.06		
		1311 - Wharf		$156.62		
108045	12/20/2024			DUDEK		$616.25
	Invoice	Date	Description		Amount	
	202409209	11/05/2024	#23-0254 723 El Salto Dr Project Services		$616.25	
108046	12/20/2024			EQUITABLE		$3,482.10
	Invoice	Date	Description		Amount	
	1640914	11/11/2024	December LTD, STD, AD&D, life insurance		$3,482.10	
		1000 - General Fund		$145.61		
		1001 - Payroll Payables		$3,336.49		
108047	12/20/2024			EWING IRRIGATION		$82.19
	Invoice	Date	Description		Amount	
	24188883	11/19/2024	Wattle straw		$82.19	
108048	12/20/2024			FLYERS ENERGY LLC		$3,159.00
	Invoice	Date	Description		Amount	
	24-248578	12/12/2024	750 gallons gasoline		$3,159.00	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108049	12/20/2024			GAMETIME		$2,547.00
	Invoice	Date	Description		Amount	
	PJI-0256165	11/22/2024	River rock climber, playground equipment		$2,547.00	
108050	12/20/2024			GEORGE H WILSON INC.		$773.00
	Invoice	Date	Description		Amount	
	20593275	09/01/2024	Lawn way lift station maintenance		$773.00	
108051	12/20/2024			GINA ENRIQUEZ		$3,073.00
	Invoice	Date	Description		Amount	
	GE121724	12/17/2024	Instructor payment		$3,073.00	
108052	12/20/2024			GLADWELL GOVERNMENT SERVICES INC.		$450.00
	Invoice	Date	Description		Amount	
	5621	12/15/2024	Records retention legal review		$450.00	
108053	12/20/2024			HANYA FOJACO		$1,140.75
	Invoice	Date	Description		Amount	
	HF121724	12/17/2024	Instructor payment		$1,140.75	
108054	12/20/2024			HASCO STATIONS, LLC		$8.50
	Invoice	Date	Description		Amount	
	HCL-002822-24	12/05/2024	Carwash Closing Date 11/30/2024		$8.50	
108055	12/20/2024			HD SUPPLY FORMERLY HOME DEPOT PRO		$1,512.68
	Invoice	Date	Description		Amount	
	840413173	12/12/2024	Cleaning supplies		$1,512.68	
108056	12/20/2024			HOME DEPOT CREDIT SERVICES		$4,641.10
	Invoice	Date	Description		Amount	
	2514885	12/10/2024	Flaps, sand, fuel, gloves, pliers, aerosol, screws		$173.07	
	9523478	12/13/2024	Brush, receiver pin, blue tape, gloves, cloths		$165.17	
	0513198	12/02/2024	Mini lights, staple gun, staples		$191.49	
	0511215	11/22/2024	Cover, electrical tape, outlets		$143.14	
	8613517	12/04/2024	Storage shelving units, bins, anchors		$1,334.67	
	3052187	11/19/2024	Painters touch, conduit body, couplings, covers, pvc part:		$196.52	
	8513608	12/04/2024	Filters		$131.27	
	7623366	12/05/2024	Storage box, flat bush, glue, bin		$260.79	
	6621413	11/26/2024	Hole cover, power grab ult		$56.72	
	3514622	12/09/2024	Blade set, double straight hook		$47.73	
	3634870	12/09/2024	Scour pad, tape, fertilizer, bucket		$51.33	
	8521169	12/04/2024	LED lights		$54.73	
	6516285	12/16/2024	Cable tie		$38.26	
	0620091	12/12/2024	Turbo nozzle, pressure washer, toolbox		$1,087.14	
	1515130	12/11/2024	Tape measure, brush, bit set		$154.20	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
	1013618	12/11/2024	Drain cleaning kit, cable, auger mil, paper towels, pump		$503.63	
	9520931	12/03/2024	Fence post, polycast, line reel, pencils		$51.24	
108057	12/20/2024			HOUSING AUTHORITY OF SANTA CRUZ COUNTY		$2,000.00
	Invoice	Date	Description		Amount	
	25-03 CSD	10/10/2024	Security Deposit Program Administration		$2,000.00	
		5552 - Cap Hsg Succ- Program Income				
108058	12/20/2024			HYDROSCIENCE ENGINEERS INC.		$2,796.25
	Invoice	Date	Description		Amount	
	331021001	07/01/2024	#15-029 2091 Wharf Rd Stormwater Services		$2,796.25	
108059	12/20/2024			JANET RUSSELL KELLER		$110.50
	Invoice	Date	Description		Amount	
	JRK121724	12/17/2024	Instructor payment		$110.50	
108060	12/20/2024			JULIA GAUTHO		$432.29
	Invoice	Date	Description		Amount	
	JG121624	12/16/2024	League of California Conference Travel Reimbursement		$432.29	
108061	12/20/2024			KATHLEEN BROWN		$403.00
	Invoice	Date	Description		Amount	
	KB121724	12/17/2024	Instructor payment		$403.00	
108062	12/20/2024			KBA Document Solutions LLC		$262.01
	Invoice	Date	Description		Amount	
	55Y1501869	12/17/2024	City Hall copier usage charges		$262.01	
		2211 - ISF - Information Technology				
108063	12/20/2024			KIMLEY HORN AND ASSOCIATES INC		$37,927.50
	Invoice	Date	Description		Amount	
	30180127	11/30/2024	41st Avenue Multimodal Corridor Improvements through		$37,927.50	
		1200 - Capital Improvement Fund				
108064	12/20/2024			KOSMONT COMPANIES		$2,893.80
	Invoice	Date	Description		Amount	
	2309.5-010	10/31/2024	Additional Consulting Services Capitola Mall		$2,893.80	
108065	12/20/2024			LABORMAX STAFFING		$2,064.32
	Invoice	Date	Description		Amount	
	26-421613	12/13/2024	Public works seasonal labor 12/9 - 12/13		$2,064.32	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108066	12/20/2024			LAURA ALIOTO		$240.50
	Invoice	Date	Description		Amount	
	LA121724	12/17/2024	Instructor payment		$240.50	
108067	12/20/2024			LLOYD'S TIRE AND AUTO		$573.05
	Invoice	Date	Description		Amount	
	222531	12/06/2024	Tires, tire services		$573.05	
108068	12/20/2024			MICHAEL BAKER INTERNATIONAL		$4,912.00
	Invoice	Date	Description		Amount	
	1233538	12/17/2024	#24-0269 - 302 Grand Avenue		$4,912.00	
108069	12/20/2024			MID COUNTY AUTO SUPPLY		$697.05
	Invoice	Date	Description		Amount	
	M-2812648	12/13/2024	Auto battery		$351.19	
	M-2816121	12/17/2024	Auto battery		$268.58	
	M-2817324	12/18/2024	Brake fluid, latex gloves, gray cart		$77.28	
108070	12/20/2024			MISSION LINEN SUPPLY		$447.53
	Invoice	Date	Description		Amount	
	522928234	12/11/2024	Fleet towels, uniform cleaning		$41.83	
	522928235	12/11/2024	Corp. Yard linen service		$142.27	
	522958576	12/12/2024	Fleet towels, uniform cleaning		$109.50	
	522954042	12/18/2024	Corp. Yard linen service		$112.10	
	522954041	12/18/2024	Fleet towels, uniform cleaning		$41.83	
108071	12/20/2024			MISSION PRINTERS		$288.41
	Invoice	Date	Description		Amount	
	66613	12/18/2024	City Council New Business Cards		$288.41	
108072	12/20/2024			NICHOLE BRYANT LEBLOND		$392.04
	Invoice	Date	Description		Amount	
	NB121824	12/18/2024	Afterschool snacks reimbursement		$392.04	
108073	12/20/2024			NIGEL BELTON		$570.00
	Invoice	Date	Description		Amount	
	3055	09/15/2024	Consulting Arborist Services - Pac Cove Tree Services		$570.00	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108074	12/20/2024			O'REILLY AUTO PARTS		$351.01
	Invoice	Date	Description		Amount	
	2763-482930	12/06/2024	Radiator, coolant hose		$192.07	
	2763-483628	12/09/2024	HUB Assembly		$137.15	
	2763-483018	12/06/2024	Freeze plug		$21.79	
108075	12/20/2024			OPPOSITE OF EAST		$3,000.00
	Invoice	Date	Description		Amount	
	000272-009	12/10/2024	BIA Communications Manager Services		$3,000.00	
		1321 - BIA - Capitola Village-Wharf BIA				
108076	12/20/2024			OUTDOOR SUPPLY HARDWARE		$865.01
	Invoice	Date	Description		Amount	
	A47914	12/11/2024	Bulk fasteners		$126.30	
	A48408	12/12/2024	Countersinks		$43.58	
	A39550	11/25/2024	Cover gray, outlet box, batteries		$86.84	
	A47951	12/11/2024	Key blank		$26.09	
	A43749	12/04/2024	Coarse, screws, washers		$97.20	
	A43241	12/03/2024	Fence, compact shelf, hammer, bucket, battery pack		$485.00	
108077	12/20/2024			PACIFIC GAS & ELECTRIC		$19,905.34
	Invoice	Date	Description		Amount	
	PGE121124-acct9	12/11/2024	December Monthly utilities		$17,151.47	
	PGE121124-acct5	12/11/2024	December Pacific Cove parking lot utilities		$2,753.87	
		1000 - General Fund		$10,624.30		
		1300 - SLESF - Supl Law Enfc		$116.00		
		1310 - Gas Tax		$8,227.75		
		1311 - Wharf		$937.29		
108078	12/20/2024			PHIL ALLEGRI ELECTRIC INC.		$9,543.83
	Invoice	Date	Description		Amount	
	35216	12/18/2024	Corp yard electrical work		$1,947.43	
	35215	12/18/2024	Corp yard electrical work		$1,266.40	
	35213	12/18/2024	Corp Yard Electrical Work - New Sub Panel		$6,330.00	
108079	12/20/2024			RENEE DEMAR		$81.53
	Invoice	Date	Description		Amount	
	RD121624	12/16/2024	Employee Engagement Gift Reimbursement		$81.53	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108080	12/20/2024			ROYAL WHOLESALE ELECTRIC	$26.79
	Invoice	Date	Description	Amount	
	7719-1046171	12/09/2024	Terminal adapter, pvc, locknut, conduit	$11.97	
	7719-1046275	12/12/2024	PVC parts, conduit	$14.82	
108081	12/20/2024			SAN LORENZO LUMBER	$568.22
	Invoice	Date	Description	Amount	
	55-0932697	12/13/2024	Lumber	$172.25	
	55-0933318	12/17/2024	Lumber	$110.54	
	55-0933336	12/17/2024	Nail sets, trowels, folding saw, cement edger	$285.43	
108082	12/20/2024			SANTA CRUZ AUTO PARTS INC.	$265.17
	Invoice	Date	Description	Amount	
	14508-511527	12/11/2024	Carb cleaner, brakeclean, chassis, prime guard	$265.17	
108083	12/20/2024			SANTA CRUZ REGIONAL 911	$133,595.50
	Invoice	Date	Description	Amount	
	SCR121524	12/15/2024	FY24/25 Third Quarter Operating Contribution	$133,595.50	
108084	12/20/2024			SANTA CRUZ ROLLER PALLADIUM	$260.00
	Invoice	Date	Description	Amount	
	SCRP100924	10/09/2024	Private Skate for Capitola Rec Afterschool Field Trip	$260.00	
108085	12/20/2024			SHANTA SHENOY	$812.50
	Invoice	Date	Description	Amount	
	SS121724	12/17/2024	Instructor payment	$812.50	

City of Capitola

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108086	12/20/2024			SOQUEL CREEK WATER DISTRICT		$30,565.67
	Invoice	Date	Description		Amount	
	06-14476-0120924	12/09/2024	06-14476-00 430 Kennedy Drive water service		$133.57	
	08-15299-0120924	12/09/2024	08-15299-00 Monterey Ave. water		$207.42	
	08-15562-0120924	12/09/2024	08-15562-00 Cliff and Fairview water service		$80.44	
	09-15964-0120924	12/09/2024	09-15964-00 Monterey Ave. Esplanade water		$1,319.83	
	42-14952-0120224	12/02/2024	42-14952 Cortez Park irrigation		$1,494.92	
	42-15297-0120224	12/02/2024	42-15297-00 426 Capitola Ave irrigation		$565.04	
	42-15969-0120224	12/02/2024	42-15969-00 Lawn Way irrigation		$694.83	
	42-16122-0120224	12/02/2024	42-16122-00 Esplanade fountain irrigation		$261.35	
	42-10504-0120224	12/02/2024	42-10504-00 Cliff Drive irrigation		$242.86	
	42-11090-0120224	12/02/2024	42-11090-01 Capitola Road irrigation		$565.04	
	42-11467-0120224	12/02/2024	42-11467-00 Jade Street park irrigation		$12,703.95	
	42-11517-0120224	12/02/2024	42-11517-00 41st Avenue irrigation		$565.04	
	42-14404-0120224	12/02/2024	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		$919.53	
	42-16130-0120224	12/02/2024	42-16130-00 Wharf Road irrigation		$242.86	
	42-16136-0120224	12/02/2024	42-16136-00 1400 Wharf Road irrigation		$1,085.04	
	42-16407-0120224	12/02/2024	42-16407-00 Bay Ave. irrigation		$242.86	
	13-10919-0120224	12/02/2024	13-10919-00 2000 Wharf Road water service		$84.08	
	34-18508-0120224	12/02/2024	34-18508-00 1510 McGregor Drive water service		$148.61	
	42-14431-0120224	12/02/2024	42-14431-00 Monterey Ave irrigation		$8,522.68	
	42-17688-0120224	12/02/2024	42-17688-00 Lawn Way irrigation 2		$242.86	
	42-18238-0120224	12/02/2024	42-18238-00 Capitola Road irrigation		$242.86	
		1000 - General Fund		$29,480.63		
		1311 - Wharf		$1,085.04		
108087	12/20/2024			SPORTS DESIGN, INC.		$1,576.80
	Invoice	Date	Description		Amount	
	28239	11/19/2024	Team Jackets		$1,576.80	
108088	12/20/2024			STAPLES ADVANTAGE		$71.48
	Invoice	Date	Description		Amount	
	6019191801	12/11/2024	Filing Sorter		$28.33	
	6019327269	12/13/2024	Stackable Paper Tray Holder		$43.15	
108089	12/20/2024			STATE WATER RESOURCES CONTROL BOARD		$3,540.00
	Invoice	Date	Description		Amount	
	WD-0275783	12/04/2024	Soquel Creek Lagoon annual permit fee		$3,540.00	

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108090	12/20/2024			TRANSPORTATION ALLIANCE BANK INC.		$1,371.18
	Invoice	Date	Description		Amount	
	687141	12/12/2024	GB set (4), filaments		$1,371.18	
		1310 - Gas Tax				
108091	12/20/2024			TYLER BUSINESS FORMS		$76.78
	Invoice	Date	Description		Amount	
	99242	12/13/2024	1095B & 1095C Forms		$76.78	
108092	12/20/2024			UPEC LIUNA LOCAL 792		$1,010.00
	Invoice	Date	Description		Amount	
	UPEC123124	12/15/2024	December UPEC dues		$1,010.00	
		1001 - Payroll Payables				
108093	12/20/2024			US BANK EQUIPMENT FINANCE		$204.93
	Invoice	Date	Description		Amount	
	544027154	12/05/2024	PD copier lease		$204.93	
108094	12/20/2024			US BANK PARS Acct 6746022400		$670.09
	Invoice	Date	Description		Amount	
	PARS121324	12/13/2024	PARS contributions PPE 12/7/24		$670.09	
		1001 - Payroll Payables				
108095	12/20/2024			VERIZON WIRELESS		$2,594.41
	Invoice	Date	Description		Amount	
	6100828107	12/10/2024	December telephone charges		$2,594.41	
108096	12/20/2024			WESTERN EXTERMINATOR COMPANY		$196.22
	Invoice	Date	Description		Amount	
	71207392	12/11/2024	Turnouts rodent control		$98.11	
	71207391	12/12/2024	City Hall rodent control		$98.11	

City of Capitola

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108097	12/20/2024			WILLDAN FINANCIAL SERVICES		$2,400.00
	Invoice	Date	Description		Amount	
	010-60659	12/16/2024	Comprehensive User Fee Study and Overhead Cost Allo		$2,400.00	
108098	12/20/2024			YVETTE BROOKS		$239.99
	Invoice	Date	Description		Amount	
	YB121624	12/16/2024	Digital Reading Software Reimbursement		$239.99	
108099	12/20/2024			BUSY BEES CAFE & CATERING		$262.28
	Invoice	Date	Description		Amount	
	E01202	11/12/2024	Catering		$262.28	
108100	12/20/2024			BUSY BEES CAFE & CATERING		$310.28
	Invoice	Date	Description		Amount	
	E01203	11/13/2024	Catering		$310.28	
108101	12/20/2024			EMMY MITCHELL-LYNN		$718.57
	Invoice	Date	Description		Amount	
	EML121624	12/16/2024	Museum Purchases Reimbursement		$718.57	
108102	12/20/2024			HEINTZ, JACOB & ALEX		$1,216.13
	Invoice	Date	Description		Amount	
	HJA120324	12/03/2024	Permit #20230293 Refund		$1,216.13	
		1000 - General Fund		$877.15		
		1313 - General Plan Update and Maint		$300.00		
		1317 - Technology Fee Fund		$38.98		
108103	12/19/2024			CADILLAC DESIGNS INC.		$58.60
	Invoice	Date	Description		Amount	
	10082	10/31/2022	Upcoming movies print		$58.60	
Type Check Totals:						$600,399.06
EFT						
1845	12/16/2024			CalPERS Member Services Division		$65,670.32
	Invoice	Date	Description		Amount	
	1002798376-9	12/13/2024	PERS contributions PPE 12/7/24		$65,670.32	
		1000 - General Fund		$0.04		
		1001 - Payroll Payables		$65,670.28		

City Checks Issued December 20, 2024

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1846	12/16/2024			EMPLOYMENT DEVELOPMENT DEPARTMENT		$11,736.68
	Invoice	Date	Description		Amount	
	1-218-425-488	12/13/2024	State tax PPE 12/7/24		$11,736.68	
		1001 - Payroll Payables				
1847	12/16/2024			INTERNAL REVENUE SERVICE		$38,554.01
	Invoice	Date	Description		Amount	
	05345979	12/13/2024	Federal taxes & Medicare PPE 12/7/24 & employee final		$38,554.01	
		1001 - Payroll Payables				
1848	12/16/2024			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	50692119	12/13/2024	Employee garnishments PPE 12/7/24		$1,469.06	
		1001 - Payroll Payables				
1849	12/16/2024			VOYA FINANCIAL		$9,395.89
	Invoice	Date	Description		Amount	
	VOYA121324	12/13/2024	Employee 457 contributions PPE 12/7/24		$9,395.89	
		1001 - Payroll Payables				
1850	12/19/2024			WELLS FARGO BANK		$3,970.96
	Invoice	Date	Description		Amount	
	WF120324	12/03/2024	November credit card charges		$3,970.96	
1851	12/19/2024			SANTA CRUZ COUNTY BANK		$10,328.17
	Invoice	Date	Description		Amount	
	SCCB113024	11/30/2024	November credit card charges		$10,328.17	

Type EFT Totals:		$141,125.09
Checks	**79**	**$600,399.06**
EFTs	**7**	**$141,125.09**
All	**86**	**$741,524.15**
Payroll Totals		
Checks	**0**	**$0.00**
EFTs	**0**	**$0.00**
All	**0**	**$0.00**
Grand Totals:		
Checks	**79**	**$600,399.06**
EFTs	**7**	**$141,125.09**
All	**86**	**$741,524.15**