

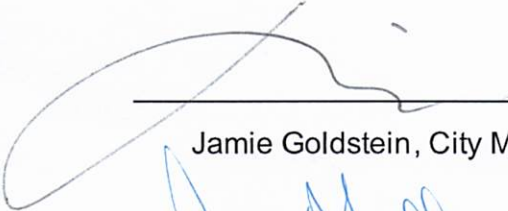
City main account checks dated January 10, 2025, numbered 108131 to 108209 totaling \$164,437.92, 2 payroll checks totaling \$562.62, and 100 payroll EFTs totaling \$219,186.86 for a grand total of \$384,187.40, have been reviewed and authorized for distribution by the City Manager.

As of January 10, 2025, the unaudited cash balance is \$1,927,622.98.

CASH POSITION - CITY OF CAPITOLA
January 10, 2025

	<u>1/10/2025</u>
General Fund ⁽¹⁾	\$ (4,833,848.56)
Payroll Payables	\$ 184,514.02
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	\$ 21,910.58
Stores Fund	\$ 55,025.43
Information Technology Fund	\$ 469,641.23
Equipment Replacement	\$ 378,966.55
Self-Insurance Liability Fund	\$ (254,290.09)
Workers' Comp. Ins. Fund	\$ (83,022.21)
Compensated Absences Fund	\$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,927,622.98</u></u>

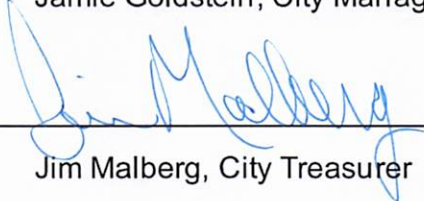
(1) January 10th balance includes \$4.64 million non-current investments



Jamie Goldstein, City Manager

1/14/25

Date



Jim Malberg, City Treasurer

1/10/25

Date

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108131	01/10/2025			ADT SECURITY SERVICES INC.	\$226.73
	Invoice	Date	Description		Amount
	ADT122924	12/29/2024	Corp. yard & museum ADT monitoring		\$226.73
108132	01/10/2025			ALBERTO GONZALEZ	\$362.73
	Invoice	Date	Description		Amount
	AG010825	01/08/2025	Drone Training Reimbursement		\$362.73
			1300 - SLESF - Supl Law Enfc		
108133	01/10/2025			ALLIED UNIVERSAL	\$2,091.39
	Invoice	Date	Description		Amount
	16485891	01/02/2025	January 2025 Jade Street Park Patrol		\$697.13
	16485901	01/02/2025	January 2025 McGregor Skate Park Patrol		\$697.13
	16485902	01/02/2025	January 2025 Esplanade Park Patrol		\$697.13
108134	01/10/2025			ALLSAFE LOCK COMPANY	\$109.42
	Invoice	Date	Description		Amount
	012905	12/13/2024	Keys (15)		\$40.57
	012912	12/19/2024	Keys (16), tags (10)		\$49.76
	012913	12/19/2024	Keys (5)		\$13.64
	012924	01/03/2025	2 Keys		\$5.45
108135	01/10/2025			AMAZON CAPITAL SERVICES	\$357.07
	Invoice	Date	Description		Amount
	1FX-Y-6WCN-D7T9	12/24/2024	Credit memo		(\$15.14)
	1PHV-JRYM-1H7Q	01/02/2025	Battery jumper starter		\$188.28
	1VRX-XYHD-4VJV	12/30/2024	Frame		\$17.42
	19N6-FX36-CTRR	01/03/2025	American Flag		\$20.59
	167Y-VHVQ-VPD4	12/27/2024	USB Hub		\$42.38
	1J9R-FV3F-FQTJ	12/13/2024	Credit Memo for 1DV7-FKDV-CYG3		(\$41.40)
	11PC-T1VJ-4TXR	12/16/2024	Credit Memo for 1J96-QMMG-HT1R		(\$21.79)
	1NMW-TJLY-RNQK	12/18/2024	Afterschool supplies		\$47.32
	1YTC-6VCQ-M7HP	12/17/2024	Afterschool supplies		\$119.41
			1000 - General Fund		\$372.21
			2210 - ISF - Stores Fund		(\$15.14)
108136	01/10/2025			AXCIENT	\$140.00
	Invoice	Date	Description		Amount
	FY24INEFI190454	12/31/2024	December AppAssure storage		\$140.00
			2211 - ISF - Information Technology		
108137	01/10/2025			B & B SMALL ENGINE REPAIR	\$815.39
	Invoice	Date	Description		Amount
	37279	12/19/2024	Ear Protectors, Cordless sprayer, motomix, mesh		\$661.01
	38379	01/07/2025	Ear protectors		\$154.38

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108138	01/10/2025			BERRY, DUNN, McNEIL & PARKER LLC	\$10,847.71
	Invoice	Date	Description		Amount
	455138	12/19/2024	Project Planning & Management Services		\$10,847.71
108139	01/10/2025			BURKE WILLIAMS AND SORENSEN LLP	\$2,200.67
	Invoice	Date	Description		Amount
	334118	12/23/2024	November Public Works Legal Services		\$88.50
	334120	12/23/2024	November Public Records Act Requests Legal Services		\$1,042.00
	334117	12/23/2024	November Police Legal Services		\$1,070.17
108140	01/10/2025			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	183640	12/27/2024	December 2024 Active Meters		\$2,114.51
108141	01/10/2025			CAROLYN FLYNN	\$960.00
	Invoice	Date	Description		Amount
	CBF-12-2024	12/18/2024	Affordable Housing Program Management		\$960.00
			5552 - Cap Hsg Succ- Program Income		
108142	01/10/2025			CINTAS CORPORATION	\$123.02
	Invoice	Date	Description		Amount
	5247656104	01/06/2025	First Aid Replenishment		\$123.02
108143	01/10/2025			CLEAN BUILDING MAINTENANCE CO.	\$4,425.00
	Invoice	Date	Description		Amount
	35860	12/31/2024	December janitorial services		\$4,425.00
108144	01/10/2025			COMMUNICATION SERVICE CORPORATION	\$15,441.01
	Invoice	Date	Description		Amount
	222802	12/19/2024	Corp yard cameras		\$15,441.01
			2211 - ISF - Information Technology		
108145	01/10/2025			COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	\$1,189.50
	Invoice	Date	Description		Amount
	3530	12/19/2024	Planning Commision and City Council meeting footage		\$1,189.50
108146	01/10/2025			CSG Consultants Inc.	\$8,309.00
	Invoice	Date	Description		Amount
	B241934	11/01/2024	October Building Plan Review Services		\$8,309.00
108147	01/10/2025			D & G SANITATION	\$501.78
	Invoice	Date	Description		Amount
	310879	12/31/2024	Skate park hand wash station, portable toilets		\$501.78

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108148	01/10/2025			Division of the State Architect	\$171.60
	Invoice	Date	Description		Amount
	DSA123124	12/31/2024	October - December disability education & access fees		\$171.60
108149	01/10/2025			DRONESENSE, INC.	\$2,600.00
	Invoice	Date	Description		Amount
	2023-14896	12/23/2024	Drone Program Subscription		\$2,600.00
			1300 - SLESF - Supl Law Enfc		
108150	01/10/2025			DUDEK	\$1,857.50
	Invoice	Date	Description		Amount
	202410778	12/17/2024	#24-0311 723 El Salto Dr Project Services		\$1,857.50
108151	01/10/2025			EWING IRRIGATION	\$1,116.15
	Invoice	Date	Description		Amount
	24439868	12/11/2024	Weed & feed (10)		\$724.90
	24425542	12/10/2024	Water nozzle, staples		\$73.95
	24346911	12/05/2024	Trash cans, top soil, coupling, nozzle, elbow, nipple tubes		\$215.84
	24303793	12/02/2024	PVC elbow, nipple tubes		\$24.22
	24480818	12/16/2024	Roundup		\$77.24
108152	01/10/2025			EXCEEDIO	\$9,754.82
	Invoice	Date	Description		Amount
	16560	01/01/2025	January IT services		\$9,325.64
	16561	01/01/2025	IT assets at Jade Temp Location		\$304.11
	16651	12/28/2024	DUO Licensing		\$125.07
			2211 - ISF - Information Technology		
108153	01/10/2025			FAMILY SERVICE AGENCY OF THE CENTRAL COAST	\$3,750.00
	Invoice	Date	Description		Amount
	CG010125	01/01/2025	Community Grant		\$3,750.00
108154	01/10/2025			FIRST ALARM	\$293.31
	Invoice	Date	Description		Amount
	861630	12/15/2024	Evidence Building Monitoring Service for 1/1/25 - 3/31/25		\$293.31
108155	01/10/2025			FLYERS ENERGY LLC	\$2,149.24
	Invoice	Date	Description		Amount
	24-253987	12/19/2024	408 gallons gasoline		\$1,723.29
	24-253985	12/19/2024	95 Gallons diesel		\$425.95
108156	01/10/2025			FOLGER GRAPHICS INC.	\$5,655.69
	Invoice	Date	Description		Amount
	142187	12/12/2024	Recreation Guide		\$5,655.69

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108157	01/10/2025			GALLS LLC	\$198.57
	Invoice	Date	Description		Amount
	029898264	12/11/2024	Nametags		\$20.59
	029809223	12/03/2024	Name Plate		\$9.43
	029915927	12/13/2024	Name Plate		\$14.53
	029937722	12/16/2024	Defense Technology Foam		\$130.11
	029936659	12/16/2024	Baton Holder		\$23.91
108158	01/10/2025			GARDAWORLD	\$432.31
	Invoice	Date	Description		Amount
	10804690	01/01/2025	January 2025 Armored Transportation Service		\$432.31
108159	01/10/2025			GEORGE McMENAMIN	\$2,055.00
	Invoice	Date	Description		Amount
	GM010625	01/06/2025	Riparian restoration services FY2024-2025		\$2,055.00
108160	01/10/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$2,608.03
	Invoice	Date	Description		Amount
	SIN045983	12/30/2024	District Sales tax auditing services Q2 60113		\$600.00
	SIN046016	12/30/2024	District Sales tax auditing services Q2 60334		\$600.00
	SIN045658	11/30/2024	November TOT and STR admin fees		\$1,408.03
108161	01/10/2025			HOME DEPOT CREDIT SERVICES	\$1,335.44
	Invoice	Date	Description		Amount
	8510260	12/24/2024	Impact wrench, 6-cir terminal block, 8-cir terminal block		\$241.79
	5611446	12/17/2024	Shop light		\$63.48
	6516231	12/16/2024	Super glue, epoxy syringe, spray adhesive		\$28.95
	2517244	12/20/2024	Turtle wax, terminal blocks, solder, butane fuel		\$89.27
	3523541	11/19/2024	Screws, screwdriver set, bit set		\$70.61
	9510032	12/23/2024	Glow fish tape, staples, switch/outlet box		\$75.45
	5516422	12/17/2024	Plier, wrench set, 40g tote (4)		\$146.58
	8060446	01/03/2025	Gloves, bucket, charger, USB cable, tarp		\$96.11
	3621883	12/19/2024	Door handle		\$43.77
	9511834	01/02/2025	Outlets, drywall bucket scoop, taping knife		\$42.53
	1611662	11/21/2024	Outdoor light bulbs (7)		\$194.24
	4632450	11/18/2024	Wire stripper/cutters (2), twistors		\$77.65
	7621145	11/25/2024	Wall plates (4)		\$39.00
	9522241	01/02/2025	Rubber strap, wire, push pins, lumber, sand		\$126.01
108162	01/10/2025			HYDROSCIENCE ENGINEERS INC.	\$2,607.50
	Invoice	Date	Description		Amount
	331021002	12/02/2024	#2015-029 2091 Wharf Rd Project Services		\$2,607.50

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108163	01/10/2025			IN-SITU Inc.	\$480.00
	Invoice	Date	Description		Amount
	HV28203	01/01/2025	Enterprise Cellular		\$480.00
108164	01/10/2025			JOHNSON ROBERTS & ASSOCIATES INC.	\$78.00
	Invoice	Date	Description		Amount
	155126	12/16/2024	Police Officer Candidate PHQ Reports		\$78.00
108165	01/10/2025			KBA Document Solutions LLC	\$9.93
	Invoice	Date	Description		Amount
	55Y1504605	01/02/2025	City Hall copier usage charges		\$9.93
			2211 - ISF - Information Technology		
108166	01/10/2025			LABORMAX STAFFING	\$7,781.54
	Invoice	Date	Description		Amount
	26-422785	12/20/2024	Public works seasonal labor 12/16 - 12/20		\$2,786.40
	26-423852	12/27/2024	Public works seasonal labor 12/23 - 12/27		\$2,803.40
	26-424698	01/03/2025	Public works seasonal labor 12/30 - 1/3		\$2,191.74
108167	01/10/2025			LAURA ALIOTO	\$708.75
	Invoice	Date	Description		Amount
	LA010725	01/07/2025	Instructor payment		\$708.75
108168	01/10/2025			LEHR AUTO ELECTRIC & EMERGENCY EQUIPMENT	\$2,086.66
	Invoice	Date	Description		Amount
	SI112362	11/26/2024	Patrol Vehicle Parts		\$341.13
	SI113496	12/30/2024	Patrol Vehicle Parts		\$1,716.76
	SI112304	11/25/2024	Havis Face Plate		\$28.77
			1000 - General Fund		\$369.90
			2212 - ISF - Equipment Replacement		\$1,716.76
108169	01/10/2025			LEWIS TREE SERVICE INC.	\$2,000.00
	Invoice	Date	Description		Amount
	918845167	08/26/2024	Tree removal		\$2,000.00
108170	01/10/2025			LINDE GAS & EQUIPMENT INC.	\$191.90
	Invoice	Date	Description		Amount
	47051462	12/22/2024	Acetylene rental		\$191.90
108171	01/10/2025			LLOYD'S TIRE AND AUTO	\$429.06
	Invoice	Date	Description		Amount
	22810	12/31/2024	tires and installation service		\$429.06

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108172	01/10/2025			MBS BUSINESS SYSTEMS	\$953.85
	Invoice	Date	Description		Amount
	483462	12/23/2024	PD copier usage charges		\$953.85
108173	01/10/2025			MID COUNTY AUTO SUPPLY	\$991.70
	Invoice	Date	Description		Amount
	M-2826576	12/30/2024	Serpentine belt, alternator		\$648.10
	M-2831661	01/06/2025	Prius Battery		\$343.60
108174	01/10/2025			MISSION LINEN SUPPLY	\$429.28
	Invoice	Date	Description		Amount
	523003101	12/25/2024	Fleet towels, uniform cleaning		\$42.33
	523003102	12/25/2024	Corp. Yard linen service		\$144.51
	523040294	01/01/2025	Corp. Yard linen service		\$122.19
	523040293	01/01/2025	Fleet towels, uniform cleaning		\$42.92
	522981434	12/23/2024	Community Center mop and mat service		\$77.33
108175	01/10/2025			MOFFATT AND NICHOL	\$799.25
	Invoice	Date	Description		Amount
	00795231	01/02/2025	Wharf design services through 12/28/2024		\$799.25
			1200 - Capital Improvement Fund		
108176	01/10/2025			MONTEREY BAY AIR RESOURCES DISTRICT	\$462.00
	Invoice	Date	Description		Amount
	2012-122724	12/27/2024	Corp. yard gasoline dispenser permit #15554		\$462.00
108177	01/10/2025			NORTH BAY FORD	\$477.69
	Invoice	Date	Description		Amount
	294469	12/18/2024	Valve assembly		\$43.90
	294530	12/26/2024	Brake lining kit, rotor assembly		\$433.79
108178	01/10/2025			O'REILLY AUTO PARTS	\$390.24
	Invoice	Date	Description		Amount
	2763-488538	12/31/2024	Carb kit		\$24.33
	2763-485215	12/16/2024	MAF sensor, carb kit		\$138.55
	2763-485685	12/18/2024	Battery		\$129.12
	2763-484586	12/13/2024	Power steering hose, AFR sensor		\$98.24

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108179	01/10/2025			OUTDOOR SUPPLY HARDWARE	\$662.04
	Invoice	Date	Description		Amount
	A50751	12/16/2024	Bulk fasteners, ziplock storage bags		\$34.01
	A52248	12/19/2024	Spray paint, Rustoleum, primer		\$30.84
	A51519	12/18/2024	Gorilla glue epoxy		\$37.89
	656108166	12/25/2024	Finance charge		\$10.00
	A30566	11/07/2024	Impact driver bit set, rustoleum		\$78.79
	A32970	11/12/2024	Bulk fastener, putty knife, drop cloths		\$25.57
	A39502	11/25/2024	Test cap, test plug		\$20.69
	A40430	11/27/2024	Pail lid, timber oil, epoxy, putty knife		\$108.43
	A43436	12/03/2024	Extension cord		\$41.18
	A48489	12/12/2024	Stencil kit, crimping tool, tape measure, bulk fastener		\$56.56
	A49279	12/14/2024	Scoop shovel		\$61.03
	A54979	12/24/2024	Key bland		\$43.49
	A37176	11/20/2024	Magnetic key holder		\$5.77
	A37509	11/21/2024	Field striping		\$107.79
		1000 - General Fund		\$618.55	
		1311 - Wharf		\$43.49	
108180	01/10/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$4,464.06
	Invoice	Date	Description		Amount
	2025-00000557	12/16/2024	November 2024 Citation Processing		\$4,464.06
108181	01/10/2025			PITNEY BOWES	\$2,369.53
	Invoice	Date	Description		Amount
	PB121924	12/19/2024	City Hall postage machine refill		\$2,369.53
		2210 - ISF - Stores Fund			
108182	01/10/2025			ROYAL WHOLESALE ELECTRIC	\$42.49
	Invoice	Date	Description		Amount
	7719-1046578	12/23/2024	Angled flex box		\$42.49
108183	01/10/2025			RRM DESIGN GROUP	\$232.00
	Invoice	Date	Description		Amount
	2757-01-1124	12/19/2024	November Capitola Housing Element Update Services		\$232.00
		1313 - General Plan Update and Maint			

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108184	01/10/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR	\$1,452.00
	Invoice	Date	Description		Amount
	121824G	12/18/2024	Annual backflow test - ~41st Islands		\$1,452.00
108185	01/10/2025			SANTA CRUZ COUNTY LAW ENFORCEMENT CHIEFS ASSOC.	\$50.00
	Invoice	Date	Description		Amount
	SCCLECA121824	12/18/2024	2025 Membership Dues		\$50.00
108186	01/10/2025			SANTA CRUZ LIVE SCAN INC.	\$270.00
	Invoice	Date	Description		Amount
	25379	01/01/2025	New hire live scans		\$210.00
	25381	01/01/2025	Police Officer Candidate Live Scan		\$60.00
108187	01/10/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$345.22
	Invoice	Date	Description		Amount
	SCMU120624	12/06/2024	November water service for medians		\$345.22
108188	01/10/2025			SENTINEL PRINTERS INC.	\$976.78
	Invoice	Date	Description		Amount
	310013	07/03/2024	Notice of Correction Forms		\$976.78
108189	01/10/2025			SOQUEL CREEK WATER DISTRICT	\$986.50
	Invoice	Date	Description		Amount
	13-10919-0123024	12/30/2024	13-10919-00 2000 Wharf Road water service		\$80.44
	34-18508-0123024	12/30/2024	34-18508-00 1510 McGregor Drive water service		\$329.27
	10-16317-0122324	12/23/2024	10-16317-00 420 Capitola Ave. water		\$306.16
	10-16315-0122324	12/23/2024	10-16315-00 504 Beulah Dr. water		\$83.08
	10-16316-0122324	12/23/2024	10-16316-00 426 Capitola Ave. water		\$187.55
108190	01/10/2025			SPECTRUM BUSINESS	\$4,601.71
	Invoice	Date	Description		Amount
	170005701122124	12/21/2024	January internet service		\$4,601.71
			1000 - General Fund		\$2,471.52
			2211 - ISF - Information Technology		\$2,130.19
108191	01/10/2025			SPORTS DESIGN, INC.	\$228.86
	Invoice	Date	Description		Amount
	27939	08/09/2024	Hats		\$166.44
	28117	09/23/2024	City of Capitola Jacket		\$62.42

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108192	01/10/2025			STAPLES ADVANTAGE	\$239.79
	Invoice	Date	Description		Amount
	6019385557	12/14/2024	Copy paper		\$53.65
	6019179632	12/11/2024	Copy paper 11x17, blue paper, green cardstock		\$81.18
	6019708142	12/19/2024	Copy Paper and Post-Its		\$104.96
		1000 - General Fund			\$104.96
		2210 - ISF - Stores Fund			\$134.83
108193	01/10/2025			SZS CONSULTING GROUP	\$4,880.00
	Invoice	Date	Description		Amount
	14	01/06/2025	Review and Update of the ADA Self-Evaluation and Transition Pl		\$4,880.00
		1200 - Capital Improvement Fund			
108194	01/10/2025			T MOBILE	\$336.00
	Invoice	Date	Description		Amount
	TM122024	12/20/2024	December cell phone usage - acct # 989440968		\$336.00
108195	01/10/2025			THE ED. JONES COMPANY	\$614.50
	Invoice	Date	Description		Amount
	56959	08/16/2024	K9 Police Badges		\$614.50
108196	01/10/2025			TPX COMMUNICATIONS	\$1,423.74
	Invoice	Date	Description		Amount
	183561070-0	12/23/2024	December phone service		\$1,423.74
		1000 - General Fund			\$783.69
		2211 - ISF - Information Technology			\$640.05
108197	01/10/2025			UNITED RENTALS (NORTH AMERICA) INC.	\$602.53
	Invoice	Date	Description		Amount
	242798316-001	12/30/2024	Generator rental - Lawn Way		\$602.53
108198	01/10/2025			UNITED WAY OF SANTA CRUZ COUNTY	\$1,300.00
	Invoice	Date	Description		Amount
	1221	12/31/2024	Youth Action Network Grant		\$1,300.00

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108199	01/10/2025			UPS	\$39.36
	Invoice	Date	Description		Amount
	0000954791015	01/04/2025	Shipping Costs		\$39.36
108200	01/10/2025			US BANK	\$7,839.85
	Invoice	Date	Description		Amount
	15-103-225	01/01/2025	Pac Cove facility lease #CIEDB-BC15-103 A/C#253252000		\$7,839.85
			1421 - Pac Cove Park		
108201	01/10/2025			US BANK EQUIPMENT FINANCE	\$489.41
	Invoice	Date	Description		Amount
	545416463	12/25/2024	City Hall copier lease		\$174.40
	545670887	12/29/2024	City Hall copier lease		\$315.01
			2210 - ISF - Stores Fund		
108202	01/10/2025			VERDE DESIGN INC	\$17,787.50
	Invoice	Date	Description		Amount
	7-2300301	12/20/2024	Jade St Park - universally accessible playground design		\$17,787.50
			1200 - Capital Improvement Fund		
108203	01/10/2025			WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	72394230	01/03/2025	Turnouts rodent control		\$98.11
108204	01/10/2025			Bhuwania, Aditya	\$36.00
	Invoice	Date	Description		Amount
	AB122024	12/20/2024	Citation # 501127304		\$36.00
108205	01/10/2025			Britannia Arms Pub & Restaurant	\$2,500.00
	Invoice	Date	Description		Amount
	BA123124	12/31/2024	Outdoor Dining Deposit Refund		\$2,500.00
108206	01/10/2025			Castagnola Deli & Cafe	\$500.00
	Invoice	Date	Description		Amount
	CD123124	12/31/2024	Outdoor Dining Deposit Refund		\$500.00

City Checks Issued January 10, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108207	01/10/2025			La Marea	\$500.00
	Invoice	Date	Description		Amount
	LM123124	12/31/2024	Outdoor Dining Deposit Refund		\$500.00
108208	01/10/2025			Paradise Beach Grill	\$2,500.00
	Invoice	Date	Description		Amount
	PBG123124	12/31/2024	Outdoor Dining Deposit Refund		\$2,500.00
108209	01/10/2025			PETER BLACKWELL	\$1,000.00
	Invoice	Date	Description		Amount
	PB010624	01/06/2025	Outdoor Dining Deposit Refund		\$1,000.00
Type Check Totals:					\$164,437.92
Checks			79		\$164,437.92
EFTs			0		\$0.00
All			79		\$164,437.92
Payroll Totals					
Checks			2		\$562.62
EFTs			100		\$219,186.86
All			102		\$0.00
Grand Totals:					
Checks			81		\$165,000.54
EFTs			100		\$219,186.86
All			181		\$384,187.40