City main account checks dated January 31, 2025, numbered 108282 to 108367 totaling $343,465.05, 12 EFTs totaling $142,067.70, 5 payroll checks totaling $22,470.39, and 105 payroll EFTs totaling $222,262.55 for a grand total of $730,265.69, have been reviewed and authorized for distribution by the City Manager.

As of January 31, 2025, the unaudited cash balance is $2,033,290.95.

CASH POSITION - CITY OF CAPITOLA
January 31, 2025

	1/31/2025
General Fund (1)	$ (4,516,732.16)
Payroll Payables	$ 85,779.81
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	$ (40,571.81)
Stores Fund	$ 53,560.08
Information Technology Fund	$ 453,018.37
Equipment Replacement	$ 346,822.68
Self-Insurance Liability Fund	$ (254,289.84)
Workers' Comp. Ins. Fund	$ (83,022.21)
Compensated Absences Fund	$ 555,886.06
TOTAL AVAILABLE GENERAL FUNDS	$ 2,033,290.95

(1) January 31st balance includes $4.59 million non-current investments

Jamie Goldstein, City Manager — Date: 2/3/25

Jim Malberg, City Treasurer — Date: 1/31/25

City of Capitola

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108282	01/30/2025			LEWIS TREE SERVICE INC.		$2,000.00
	Invoice	Date	Description		Amount	
	918845167	08/26/2024	Tree removal		$2,000.00	
108283	01/31/2025			ADAMS ASHBY GROUP INC.		$11,000.00
	Invoice	Date	Description		Amount	
	6343	01/15/2025	General admin of CDBG - Community Center		$5,000.00	
	6344	01/15/2025	CDBG Grant Application - Grey Bears & Second Harvest		$6,000.00	
		1350 - CDBG Grants				
108284	01/31/2025			AFLAC		$1,782.46
	Invoice	Date	Description		Amount	
	802885	01/26/2025	January supplemental insurance		$1,782.46	
		1001 - Payroll Payables				
108285	01/31/2025			AMAZON CAPITAL SERVICES		$573.65
	Invoice	Date	Description		Amount	
	1L7K-ML9Y-9NGQ	01/27/2025	Name plates, red stamp pad		$107.72	
	1XL9-CN3F-99R3	01/27/2025	Batteries		$20.69	
	14TC-MNVX-6TWR	01/27/2025	Batteries, red stamp pad		$16.09	
	1QMM-DCMR-MLNP	01/21/2025	Afterschool supplies		$352.87	
	1KK1-G9MM-QXRT	01/17/2025	SD Card Reader		$18.52	
	17CY-HNPQ-7N4Q	01/23/2025	Refrigerator Water Filter		$57.76	
		1000 - General Fund		$429.15		
		2210 - ISF - Stores Fund		$144.50		
108286	01/31/2025			APTOS LANDSCAPE SUPPLY INC.		$794.95
	Invoice	Date	Description		Amount	
	649041	01/24/2025	Top soil		$245.28	
	649258	01/28/2025	Sod mix, rake		$362.42	
	649271	01/28/2025	Sod mix		$187.25	
108287	01/31/2025			B & B SMALL ENGINE REPAIR		$156.88
	Invoice	Date	Description		Amount	
	40357	01/23/2025	Ear protectors		$156.88	
108288	01/31/2025			BAYSIDE OIL II INC.		$130.00
	Invoice	Date	Description		Amount	
	56270	01/13/2025	Used oil		$130.00	
108289	01/31/2025			BEN NOBLE		$1,522.50
	Invoice	Date	Description		Amount	
	1501	01/16/2025	Housing Element Implementation		$1,522.50	
		1313 - General Plan Update and Maint				

City of Capitola

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108290	01/31/2025			BENEFIT COORDINATORS CORP.		$6,087.80
	Invoice	Date	Description		Amount	
	B0GQGC	01/21/2025	January dental & vision insurance		$6,087.80	
		1001 - Payroll Payables				
108291	01/31/2025			BETZ WORKS INC		$11,000.00
	Invoice	Date	Description		Amount	
	25007	01/17/2025	Install truncated domes on new sidewalk		$3,000.00	
	25004	01/11/2025	Emergency beach clean up		$8,000.00	
108292	01/31/2025			BRANTLY SANDRETTI		$1,000.00
	Invoice	Date	Description		Amount	
	BS012925	01/29/2025	Tuition Reimbursement		$1,000.00	
108293	01/31/2025			BRONZE WORKS, INC.		$1,015.19
	Invoice	Date	Description		Amount	
	BW012025	01/20/2025	Begonia Festival Plaque		$1,015.19	
		1315 - Public Art Fee Fund				
108294	01/31/2025			BRUCE HARMAN		$25,000.00
	Invoice	Date	Description		Amount	
	INV084	01/27/2025	Monterey Ave Railing Public Art Project		$25,000.00	
		1315 - Public Art Fee Fund				
108295	01/31/2025			BURKE WILLIAMS AND SORENSEN LLP		$41,805.13
	Invoice	Date	Description		Amount	
	334121	12/23/2024	November 1098 38th Street Legal Services		$13,635.00	
	334115	12/23/2024	November Code Enforcement Legal Services		$2,405.00	
	334116	12/23/2024	November Planning Legal Services		$4,218.50	
	334124	12/23/2024	November Housing Rehabilitation Program		$660.00	
	334122	12/23/2024	November 427 Riverview Legal Services		$570.00	
	334119	12/23/2024	November Fee Issues Legal Services		$195.00	
	334123	12/23/2024	November Down-Payment Assistance Program Legal Services		$210.00	
	334113	12/23/2024	November Labor and Employment Legal Services		$3,060.00	
	334114	12/23/2024	November City Attorney Services		$16,851.63	
		1000 - General Fund			$41,145.13	
		1372 - Housing Trust			$660.00	
108296	01/31/2025			CA DEPARTMENT OF JUSTICE		$132.00
	Invoice	Date	Description		Amount	
	786553	01/06/2025	Police Officer Candidate Fingerprinting		$132.00	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108297	01/31/2025			CALIFORNIA COAST UNIFORM COMPANY		$100.00
	Invoice	Date	Description		Amount	
	113735	01/03/2025	511 Tailoring Charges		$100.00	
108298	01/31/2025			CAPITOLA PEACE OFFICERS ASSOCIATION		$972.00
	Invoice	Date	Description		Amount	
	POA012425	01/24/2025	POA & Gym Dues PPE 01/18/25		$972.00	
		1001 - Payroll Payables				
108299	01/31/2025			CENTRAL COAST LANDSCAPE AND MAINTENANCE, INC		$1,695.00
	Invoice	Date	Description		Amount	
	25272	07/01/2024	Brick work @ Capitola Museum		$1,695.00	
108300	01/31/2025			COAST LOCK & SAFE INC.		$296.33
	Invoice	Date	Description		Amount	
	031529	01/23/2025	Service lock & safe		$296.33	
108301	01/31/2025			CODE PUBLISHING COMPANY		$5,475.50
	Invoice	Date	Description		Amount	
	GCI0016453	01/16/2025	Municipal code web update		$5,475.50	
108302	01/31/2025			COMMUNITY BRIDGES		$30,411.96
	Invoice	Date	Description		Amount	
	CB123124	12/31/2024	21-CDBG-NH-20009 Meals on Wheels Oct-Dec		$30,411.96	
		1350 - CDBG Grants				
108303	01/31/2025			CORODATA SHREDDING INC.		$59.71
	Invoice	Date	Description		Amount	
	DN1502724	12/31/2024	December Records Shredding		$59.71	
108304	01/31/2025			CSW-STUBER-STROEH ENGINEERING GROUP INC		$22,672.99
	Invoice	Date	Description		Amount	
	2412112	12/31/2024	Cliff Drive Resiliency Project Services thru 11.30.24		$22,672.99	
		1200 - Capital Improvement Fund				
108305	01/31/2025			DONALD W ALLEY		$18,825.19
	Invoice	Date	Description		Amount	
	125-02	01/21/2025	Soquel Lagoon Monitoring Scope and Budget FY2024		$18,825.19	

City of Capitola

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108306	01/31/2025			EARTHWORKS PAVING CONTRACTORS INC		$8,000.00
	Invoice	Date	Description		Amount	
	21535	01/02/2025	Tilt Deck Trailer		$8,000.00	
		2212 - ISF - Equipment Replacement				
108307	01/31/2025			EWING IRRIGATION		$195.99
	Invoice	Date	Description		Amount	
	24720284	01/23/2025	Basketball net		$195.99	
108308	01/31/2025			EXCEEDIO		$14,371.00
	Invoice	Date	Description		Amount	
	16714	01/16/2025	PD IT services		$4,640.00	
	16723	02/01/2025	February IT services		$9,426.89	
	16724	02/01/2025	Jade Temp Location IT services		$304.11	
		2211 - ISF - Information Technology				
108309	01/31/2025			EXECUTIVE FACILITIES SERVICES, INC.		$1,583.79
	Invoice	Date	Description		Amount	
	33649	12/31/2024	December Janitorial Services		$1,583.79	
		1000 - General Fund		$1,324.08		
		1311 - Wharf		$259.71		
108310	01/31/2025			EXTREME TOWING		$1,040.00
	Invoice	Date	Description		Amount	
	015159	12/26/2024	Tow for Maverick		$325.00	
	015256	01/12/2025	Vehicle Entry for 25C-00049		$178.75	
	015257	01/12/2025	Tow for 25C-00050		$536.25	
108311	01/31/2025			FERGUSON ENTERPRISES LLC #795		$439.71
	Invoice	Date	Description		Amount	
	5708953	01/15/2025	Hose, retrofit kit		$439.71	
108312	01/31/2025			FLYERS ENERGY LLC		$4,698.40
	Invoice	Date	Description		Amount	
	25-279226	01/16/2025	667 gallons gasoline		$2,901.58	
	25-281130	01/24/2025	412 gallons gasoline		$1,796.82	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108313	01/31/2025			FOSTER & FOSTER, INC.		$5,500.00
	Invoice	Date	Description		Amount	
	33483	10/24/2024	Preparation of GASB 75		$5,500.00	
108314	01/31/2025			FRANCHISE TAX BOARD		$146.99
	Invoice	Date	Description		Amount	
	EWO012425KM	01/24/2025	Employee garnishments PPE 01/18/25, case #424923421		$146.99	
108315	01/31/2025			GALLS LLC		$595.64
	Invoice	Date	Description		Amount	
	030169085	01/15/2025	Uniform Equipment		$595.64	
108316	01/31/2025			GARDAWORLD		$421.30
	Invoice	Date	Description		Amount	
	10550202	01/23/2025	Armored Transportation Services		$209.67	
	10539134	01/23/2025	Armored Transportation Services		$211.63	
108317	01/31/2025			GEORGE McMENAMIN		$3,060.00
	Invoice	Date	Description		Amount	
	GM011925	01/19/2025	Riparian restoration services FY2024-2025		$3,060.00	
108318	01/31/2025			GRANITE CONSTRUCTION COMPANY		$5,672.00
	Invoice	Date	Description		Amount	
	2879112	01/21/2025	Down Drain Repair on Depot Hill		$5,672.00	
		1200 - Capital Improvement Fund				
108319	01/31/2025			HASCO STATIONS, LLC		$8.50
	Invoice	Date	Description		Amount	
	HCL-008482-25	01/15/2025	Carwash Closing Date 1/15/2025		$8.50	
108320	01/31/2025			HD SUPPLY FORMERLY HOME DEPOT PRO		$760.81
	Invoice	Date	Description		Amount	
	844892190	01/14/2025	Cleaning supplies		$760.81	
108321	01/31/2025			HINDERLITER DELLAMAS AND ASSOCIATES		$1,408.03
	Invoice	Date	Description		Amount	
	SIN046502	12/31/2024	December TOT and STR admin fees		$1,408.03	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108322	01/31/2025			HOME DEPOT CREDIT SERVICES		$2,202.45
	Invoice	Date	Description		Amount	
	7514215	01/14/2025	No flat wheel, wheelbarrow		$391.99	
	6012594	01/15/2025	Cordless impact driver, washers, bell end		$261.09	
	7516364	01/24/2025	Mag bit holder, amps		$194.36	
	7623326	01/14/2025	Primer, paint, frame, bucket, sealant		$186.05	
	0054500	01/21/2025	Foam float, lever, screwdriver, pencils		$153.41	
	5621190	01/06/2025	Sanding sponge, bucket, spray bottle		$21.21	
	7516534	01/24/2025	Picture hanging strips		$87.29	
	4370987	01/27/2025	Picture hanging strips		$80.49	
	5520700	12/27/2024	Mounting tie		$16.38	
	5623988	01/16/2025	Screwdriver, plastic tool box, driving set		$62.33	
	1622224	01/10/2025	Ratchet		$17.50	
	4624283	01/17/2025	Stapler		$294.56	
	3615379	01/28/2025	Sponge, floor flange, wipes		$435.79	
		1000 - General Fund		$2,184.95		
		1311 - Wharf		$17.50		
108323	01/31/2025			KARIN ANDERSON		$1,200.00
	Invoice	Date	Description		Amount	
	KA122024	12/31/2024	BIA Ambassador		$600.00	
	KA012025	01/21/2025	BIA Ambassador		$600.00	
		1321 - BIA - Capitola Village-Wharf BIA				
108324	01/31/2025			KBA Document Solutions LLC		$368.60
	Invoice	Date	Description		Amount	
	55Y1508780	01/22/2025	Monthly copier usage charges		$327.96	
	55Y1508781	01/22/2025	City Hall copier usage charges		$40.64	
		2211 - ISF - Information Technology				
108325	01/31/2025			KUSTOM CULTURE DESIGN		$1,549.98
	Invoice	Date	Description		Amount	
	5877	01/20/2025	Afterschool uniform		$1,549.98	
108326	01/31/2025			LABORMAX STAFFING		$5,275.47
	Invoice	Date	Description		Amount	
	26-426487	01/17/2025	Public works seasonal labor 1/13 - 1/17		$2,786.40	
	26-427495	01/24/2025	Public works seasonal labor 1/20 - 1/24		$2,489.07	

City of Capitola

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108327	01/31/2025			LAURA ALIOTO		$513.50
	Invoice	Date	Description		Amount	
	LA012825	01/28/2025	Instructor payment		$513.50	
108328	01/31/2025			LINDE GAS & EQUIPMENT INC.		$197.30
	Invoice	Date	Description		Amount	
	47561025	01/22/2025	Acetylene rental		$197.30	
108329	01/31/2025			LIUNA PENSION FUND		$1,164.80
	Invoice	Date	Description		Amount	
	FW8474	01/24/2025	LIUNA pension dues - January		$1,164.80	
		1001 - Payroll Payables				
108330	01/31/2025			MASTER CLEANERS		$1,166.29
	Invoice	Date	Description		Amount	
	MC010325	01/03/2025	December 2024 Uniform Cleaning		$1,166.29	
108331	01/31/2025			MICHELLE DAVEY-OUSE		$149.50
	Invoice	Date	Description		Amount	
	MDO012825	01/28/2025	Instructor payment		$149.50	
108332	01/31/2025			MID COUNTY AUTO SUPPLY		$826.64
	Invoice	Date	Description		Amount	
	M-2852398	01/24/2025	Stinger Flashlights		$558.06	
	M-2855953	01/28/2025	Auto battery		$268.58	
108333	01/31/2025			MISSION LINEN SUPPLY		$441.38
	Invoice	Date	Description		Amount	
	523127741	01/15/2025	Corp. Yard linen service		$122.19	
	523127740	01/15/2025	Fleet towels, uniform cleaning		$42.92	
	523166997	01/22/2025	Corp. Yard linen service		$155.37	
	523166996	01/22/2025	Fleet towels, uniform cleaning		$42.92	
	523150434	01/20/2025	Community Center mop and mat service		$77.98	
108334	01/31/2025			NICHOLE BRYANT LEBLOND		$372.15
	Invoice	Date	Description		Amount	
	NB012225	01/22/2025	Afterschool Snack Food		$175.93	
	NB012925	01/29/2025	Afterschool snacks reimbursement		$196.22	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108335	01/31/2025			O'REILLY AUTO PARTS	$246.18
	Invoice	Date	Description	Amount	
	2763-490819	01/09/2025	Disc pad set, fluid	$83.61	
	2763-493504	01/21/2025	Disc pad set	($34.27)	
	2763-493505	01/21/2025	Disc pad set	$34.27	
	2763-494201	01/24/2025	Ceramic pad	$57.29	
	2763-490219	01/07/2025	Leaf spring bushing	$105.28	
108336	01/31/2025			OUTDOOR SUPPLY HARDWARE	$900.46
	Invoice	Date	Description	Amount	
	A66753	01/21/2025	Bulk Fasteners	$88.70	
	A67670	01/23/2025	Bolt, wire brush, bulk fastener	$78.32	
	A64797	01/17/2025	Spray bottle	$17.42	
	262	01/27/2025	Marking spray	$23.96	
	A61144	01/08/2025	Brushless sander	$368.42	
	A61480	01/09/2025	Wrench	$8.27	
	A46749	12/09/2024	Key blanks	$13.05	
	A64089	01/15/2025	Bean pebbles, step stool, succulent	$82.26	
	A67617	01/23/2025	Saw, black lacquer	$65.35	
	A63164	01/13/2025	Kubota	$13.05	
	A64527	01/16/2025	Poly tarp	$23.97	
	A60642	01/07/2025	Swivel wheel caster	$98.08	
	A67312	01/22/2025	Sprayer	$19.61	
108337	01/31/2025			PEDRO ZAMORA	$528.00
	Invoice	Date	Description	Amount	
	PZ011625	01/16/2025	Wellness Grant Funded Expenses - Peloton	$528.00	
108338	01/31/2025			PHOENIX GROUP INFORMATION SYSTEMS	$3,558.65
	Invoice	Date	Description	Amount	
	122024070	01/10/2025	December 2024 Citation Processing	$3,558.65	
108339	01/31/2025			PITNEY BOWES	$99.77
	Invoice	Date	Description	Amount	
	PB011925	01/19/2025	Postage meter rental	$99.77	
		2210 - ISF - Stores Fund			

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108340	01/31/2025			RADAR SHOP		$319.00
	Invoice	Date	Description		Amount	
	RS-13294	01/13/2025	Stalker DSR Display Upgrade		$319.00	
108341	01/31/2025			ROYAL WHOLESALE ELECTRIC		$132.17
	Invoice	Date	Description		Amount	
	7719-1047413	01/28/2025	LED Lamp		$132.17	
108342	01/31/2025			SAN LORENZO LUMBER		$130.57
	Invoice	Date	Description		Amount	
	55-0939525	01/23/2025	Klean strips, concrete patch, caulk gun, wrench, drain, couplin(		$96.50	
	55-0938072	01/16/2025	Screw Hook, bit set		$34.07	
108343	01/31/2025			SANTA CRUZ BACKFLOW TESTING & REPAIR		$698.00
	Invoice	Date	Description		Amount	
	10824M	10/08/2024	Annual backflow test		$698.00	
108344	01/31/2025			SANTA CRUZ COUNTY ANIMAL SHELTER		$26,498.60
	Invoice	Date	Description		Amount	
	24/25-3CA	01/15/2025	Quarterly animal services contribution		$26,498.60	
108345	01/31/2025			SANTA CRUZ COUNTY DEPT OF PUBLIC WORKS		$35,205.00
	Invoice	Date	Description		Amount	
	SCCO012925	01/29/2025	FY24/25 Household hazardous waste program cost sharing		$35,205.00	
108346	01/31/2025			SANTA CRUZ ELECTRONICS INC.		$32.63
	Invoice	Date	Description		Amount	
	700073	01/15/2025	Coupler		$32.63	
108347	01/31/2025			SANTA CRUZ FIRE EQUIPMENT CO.		$844.49
	Invoice	Date	Description		Amount	
	SCFEC011925	01/19/2025	Fire Extinguisher services		$844.49	
108348	01/31/2025			SANTA CRUZ MUNICIPAL UTILITIES		$316.47
	Invoice	Date	Description		Amount	
	SCMU010625	01/06/2025	December water service for medians		$316.47	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108349	01/31/2025			SAVE OUR SHORES		$1,566.00
	Invoice	Date	Description		Amount	
	2024-111	11/25/2024	Beach Cleanup FY24/25		$1,446.00	
	2024-108	10/28/2024	Beach Cleanup FY24/25		$120.00	
108350	01/31/2025			SOQUEL CREEK WATER DISTRICT		$9,203.85
	Invoice	Date	Description		Amount	
	08-15299-0011325	01/13/2025	08-15299-00 Monterey Ave. water		$209.68	
	08-15562-0011325	01/13/2025	08-15562-00 Cliff and Fairview water service		$80.44	
	09-15964-0011325	01/13/2025	09-15964-00 Monterey Ave. Esplanade water		$1,612.48	
	06-14476-0010625	01/06/2025	06-14476-00 430 Kennedy Drive water service		$140.85	
	42-14952-0010625	01/06/2025	42-14952 Cortez Park irrigation		$281.37	
	42-15297-0010625	01/06/2025	42-15297-00 426 Capitola Ave irrigation		$277.52	
	42-15969-0010625	01/06/2025	42-15969-00 Lawn Way irrigation		$480.70	
	42-16122-0010625	01/06/2025	42-16122-00 Esplanade fountain irrigation		$123.11	
	42-10504-0010625	01/06/2025	42-10504-00 Cliff Drive irrigation		$116.43	
	42-11090-0010625	01/06/2025	42-11090-01 Capitola Road irrigation		$277.52	
	42-11467-0010625	01/06/2025	42-11467-00 Jade Street park irrigation		$2,389.30	
	42-11517-0010625	01/06/2025	42-11517-00 41st Avenue irrigation		$277.52	
	42-14404-0010625	01/06/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		$116.43	
	42-16130-0010625	01/06/2025	42-16130-00 Wharf Road irrigation		$116.43	
	42-16136-0010625	01/06/2025	42-16136-00 1400 Wharf Road irrigation		$336.51	
	42-16407-0010625	01/06/2025	42-16407-00 Bay Ave. irrigation		$116.43	
	42-14431-0010625	01/06/2025	42-14431-00 Monterey Ave irrigation		$1,425.25	
	42-17688-0010625	01/06/2025	42-17688-00 Lawn Way irrigation 2		$116.43	
	42-18238-0010625	01/06/2025	42-18238-00 Capitola Road irrigation		$116.43	
	10-16317-0012125	01/21/2025	10-16317-00 420 Capitola Ave. water		$322.52	
	10-16315-0012125	01/21/2025	10-16315-00 504 Beulah Dr. water		$82.95	
	10-16316-0012125	01/21/2025	10-16316-00 426 Capitola Ave. water		$187.55	
		1000 - General Fund			$8,867.34	
		1311 - Wharf			$336.51	
108351	01/31/2025			SPECTRUM BUSINESS		$2,816.65
	Invoice	Date	Description		Amount	
	170005701012125	01/21/2025	February internet service		$2,816.65	
		1000 - General Fund			$687.71	
		2211 - ISF - Information Technology			$2,128.94	

City of Capitola

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108352	01/31/2025			SPORTS DESIGN, INC.		$822.36
	Invoice	Date	Description		Amount	
	28116	09/23/2024	Council Jackets		$119.36	
	28174	10/23/2024	City of Capitola Polos		$355.88	
	27923	09/03/2024	City of Capitola Jackets		$347.12	
108353	01/31/2025			STAPLES ADVANTAGE		$425.62
	Invoice	Date	Description		Amount	
	6021705372	01/15/2025	Paper Towels		$38.36	
	6021854295	01/17/2025	Copier Paper		$77.73	
	6021941412	01/18/2025	Custom Self Inking Stamps		$82.82	
	6022195298	01/23/2025	Lids and Stir Sticks		$60.04	
	6021761867	01/16/2025	Copier paper		$75.96	
	6021838647	01/17/2025	Stamp		$13.94	
	6021838648	01/17/2025	Stapler, lead, pencils		$76.77	
		1000 - General Fund		$258.95		
		2210 - ISF - Stores Fund		$166.67		
108354	01/31/2025			STOP STICK, LTD.		$583.45
	Invoice	Date	Description		Amount	
	0036629-IN	01/17/2025	Stop Stick Kit		$583.45	
108355	01/31/2025			T MOBILE		$379.71
	Invoice	Date	Description		Amount	
	TM012025	01/20/2025	January cell phone usage - acct # 989440968		$336.00	
	TM012025-2	01/20/2025	January cell phone usage - acct # 947590665		$43.71	
108356	01/31/2025			UNITED STATES POSTAL SERVICE		$950.00
	Invoice	Date	Description		Amount	
	USPS013025	01/30/2025	Permit #7013 Fee - USPS Marketing Mail		$950.00	
		2210 - ISF - Stores Fund				
108357	01/31/2025			UNITED WAY OF SANTA CRUZ COUNTY		$20.00
	Invoice	Date	Description		Amount	
	UW012425	01/24/2025	January United Way Contributions		$20.00	
		1001 - Payroll Payables				

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
108358	01/31/2025			UPS	$17.11
	Invoice	Date	Description	Amount	
	0000954791035	01/18/2025	Shipping Costs	$17.11	
108359	01/31/2025			US BANK EQUIPMENT FINANCE	$204.93
	Invoice	Date	Description	Amount	
	546144031	01/05/2025	PD copier lease	$204.93	
108360	01/31/2025			US BANK PARS Acct 6746022400	$751.13
	Invoice	Date	Description	Amount	
	PARS012425	01/24/2025	PARS Contributions PPE 01/18/25	$751.13	
		1001 - Payroll Payables			
108361	01/31/2025			VERIZON WIRELESS	$2,608.40
	Invoice	Date	Description	Amount	
	6103271953	01/10/2025	January telephone charges	$2,608.40	
108362	01/31/2025			WESTERN EXTERMINATOR COMPANY	$98.11
	Invoice	Date	Description	Amount	
	72394229	01/22/2025	City Hall rodent control	$98.11	
108363	01/31/2025			WHITLOW CONCRETE INC.	$3,500.00
	Invoice	Date	Description	Amount	
	B3138	01/16/2025	Art & Cultural Begonia Sculpture Pad Concrete	$3,500.00	
		1315 - Public Art Fee Fund			
108364	01/31/2025			YUCCA FINS	$889.28
	Invoice	Date	Description	Amount	
	1211	07/01/2024	Lifeguard fins	$889.28	
108365	01/31/2025			CAPITOLA CARING PROJECT LLC	$279.00
	Invoice	Date	Description	Amount	
	CCP012725	01/27/2025	Business License Refund	$279.00	
108366	01/31/2025			KATHI & CHARLES HOWARD	$500.00
	Invoice	Date	Description	Amount	
	KCH012725	01/27/2025	#24-0373 Tree Deposit Refund	$500.00	

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
108367	01/31/2025			RALPH VERNACCHIA		$500.00
	Invoice	Date	Description		Amount	
	RV012125	01/21/2025	#20-0172 Tree Deposit Refund		$500.00	
Type Check Totals:						$343,465.05
EFT						
1864	01/22/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$2,081.26
	Invoice	Date	Description		Amount	
	1-513-371-280	01/18/2025	State Taxes Employee Final Pay		$2,081.26	
		1001 - Payroll Payables				
1865	01/22/2025			INTERNAL REVENUE SERVICE		$6,996.15
	Invoice	Date	Description		Amount	
	61931982	01/18/2025	Federal taxes & Medicare employee Final Pay		$6,996.15	
		1001 - Payroll Payables				
1866	01/23/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$220.21
	Invoice	Date	Description		Amount	
	0-521-916-048	01/22/2025	State Taxes Employee Final Pay		$220.21	
		1001 - Payroll Payables				
1867	01/23/2025			INTERNAL REVENUE SERVICE		$915.77
	Invoice	Date	Description		Amount	
	50992375	01/22/2025	Federal taxes & Medicare employee Final Pay		$915.77	
		1001 - Payroll Payables				
1869	01/27/2025			CalPERS Member Services Division		$69,283.74
	Invoice	Date	Description		Amount	
	1002825725-8	01/24/2025	PERS contributions PPE 01/18/25		$69,283.74	
		1000 - General Fund		$0.05		
		1001 - Payroll Payables		$69,283.69		
1870	01/27/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT		$9,336.63
	Invoice	Date	Description		Amount	
	0-438-662-800	01/24/2025	State Taxes PPE 01/18/25		$9,336.63	
		1001 - Payroll Payables				
1871	01/27/2025			INTERNAL REVENUE SERVICE		$39,232.90
	Invoice	Date	Description		Amount	
	22505480	01/24/2025	Federal taxes & Medicare PPE 01/18/25		$39,232.90	
		1001 - Payroll Payables				

City Checks Issued January 31, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name		Transaction Amount
1872	01/27/2025			STATE DISBURSEMENT UNIT		$1,469.06
	Invoice	Date	Description		Amount	
	51145642	01/24/2025	Employee garnishment PPE 01/18/25		$1,469.06	
		1001 - Payroll Payables				
1873	01/27/2025			VOYA FINANCIAL		$10,806.31
	Invoice	Date	Description		Amount	
	VOYA012425	01/24/2025	Employee 457 Contribution PPE 01/18/25		$10,806.31	
		1001 - Payroll Payables				
1874	01/24/2025			WEX HEALTH INC.		$135.00
	Invoice	Date	Description		Amount	
	0002079670-IN	12/31/2024	December COBRA and FSA admin.		$135.00	
1875	01/22/2025			CA DEPT OF TAX AND FEE ADMINISTRATION		$1,462.00
	Invoice	Date	Description		Amount	
	0-046-740-340	12/31/2024	2024 Q4 Sales Tax		$1,462.00	
1876	01/27/2025			WELLS FARGO BANK		$128.67
	Invoice	Date	Description		Amount	
	WF010325	01/03/2025	December Credit Card Charges		$128.67	

Type EFT Totals: $142,067.70

Checks	**86**	**$343,465.05**
EFTs	**12**	**$142,067.70**
All	**98**	**$485,532.75**

Payroll Totals		
Checks	**5**	**$22,470.39**
EFTs	**100**	**$222,262.55**
All	**105**	**$0.00**

Grand Totals:		
Checks	**91**	**$365,935.44**
EFTs	**112**	**$364,330.25**
All	**203**	**$730,265.69**